

法人単位事業活動計算書

(自) 平成 31 年 4 月 1 日 (至) 令和 2 年 3 月 31 日

(単位：円)

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)
サービス活動	介護保険事業収益	[608,437,718]	[614,798,556]	[△ 6,360,838]
	老人福祉事業収益	[0]	[0]	[0]
	児童福祉事業収益	[26,638,827]	[26,492,180]	[146,647]
	保育事業収益	[432,841,476]	[416,059,424]	[16,782,052]
	就労支援事業収益	[0]	[0]	[0]
	障害福祉サービス等事業収益	[330,116,612]	[299,049,263]	[31,067,349]
	生活保護事業収益	[0]	[0]	[0]
	医療事業収益	[2,076,203]	[2,855,350]	[△ 779,147]
	経常経費寄附金収益	[10,443,000]	[271,665,014]	[△ 261,222,014]
	その他の収益	[75,000]	[3,240,000]	[△ 3,165,000]
	サービス活動収益計(1)	[1,410,628,836]	[1,634,159,787]	[△ 223,530,951]
増減の部	人件費	[1,030,995,363]	[981,411,484]	[49,583,879]
	事業費	[228,111,220]	[216,950,703]	[11,160,517]
	事務費	[102,457,613]	[100,034,803]	[2,422,810]
	就労支援事業費用	[0]	[0]	[0]
	授産事業費用	[0]	[0]	[0]
	利用者負担軽減額	[149,738]	[5,600,856]	[△ 5,451,118]
	減価償却費	[65,213,981]	[65,025,400]	[188,581]
	国庫補助金等特別積立金取崩額	[△ 26,265,140]	[△ 26,244,433]	[△ 20,707]
	サービス活動費用計(2)	[1,400,662,775]	[1,342,778,813]	[57,883,962]
	サービス活動増減差額(3)=(1)-(2)	[9,966,061]	[291,380,974]	[△ 281,414,913]
サービス活動外	借入金利息補助金収益	[1,074,847]	[1,216,210]	[△ 141,363]
	受取利息配当金収益	[1,995,174]	[1,003,238]	[991,936]
	有価証券売却益	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]
	積立資産評価益	[0]	[0]	[0]
	その他のサービス活動外収益	[26,936,240]	[24,289,139]	[2,647,101]
	サービス活動外収益計(4)	[30,006,261]	[26,508,587]	[3,497,674]
増減の部	支払利息	[1,215,768]	[1,385,143]	[△ 169,375]
	有価証券売却損	[0]	[0]	[0]
	投資有価証券売却損	[0]	[0]	[0]
	積立資産評価損	[0]	[0]	[0]
	その他のサービス活動外費用	[11,240,104]	[10,861,566]	[378,538]
	サービス活動外費用計(5)	[12,455,872]	[12,246,709]	[209,163]
	サービス活動外増減差額(6)=(4)-(5)	[17,550,389]	[14,261,878]	[3,288,511]
	経常増減差額(7)=(3)+(6)	[27,516,450]	[305,642,852]	[△ 278,126,402]
特別増減の部	施設整備等補助金収益	[30,800,000]	[0]	[30,800,000]
	施設整備等寄附金収益	[0]	[0]	[0]
	固定資産受贈額	[0]	[292,668,716]	[△ 292,668,716]
	固定資産売却益	[10,509]	[0]	[10,509]
	その他の特別収益	[340,835]	[389,700]	[△ 48,865]
		特別収益計(8)	[31,151,344]	[293,058,416]
増減の部	基本金組入額	[0]	[292,668,716]	[△ 292,668,716]
	固定資産売却損・処分損	[199,117]	[7]	[199,110]
	国庫補助金等特別積立金取崩額(除却等)	[△ 2]	[0]	[△ 2]
	国庫補助金等特別積立金積立額	[30,754,725]	[0]	[30,754,725]
	その他の特別損失	[340,835]	[4,294,752]	[△ 3,953,917]
	特別費用計(9)	[31,294,675]	[296,963,475]	[△ 265,668,800]

勘定科目	当年度決算(A)	前年度決算(B)	増減(A)-(B)
特別増減差額(10)=(8)-(9)	[△ 143,331]	[△ 3,905,059]	[3,761,728]
当期活動増減差額(11)=(7)+(10)	[27,373,119]	[301,737,793]	[△ 274,364,674]
線 前期繰越活動増減差額(12)	[920,557,163]	[745,377,865]	[175,179,298]
越 当期末繰越活動増減差額(13)=(11)+(12)	[947,930,282]	[1,047,115,658]	[△ 99,185,376]
活 基本金取崩額(14)	[0]	[0]	[0]
動 その他の積立金取崩額(15)	[0]	[22,441,505]	[△ 22,441,505]
増 その他の積立金積立額(16)	[24,000,000]	[149,000,000]	[△ 125,000,000]
減 次期繰越活動増減差額 差 (17)=(13)+(14)+(15)-(16) 額 の 部	923,930,282	920,557,163	3,373,119

事業活動内訳表

(自) 平成 31 年 4 月 1 日 (至) 令和 2 年 3 月 31 日

(単位：円)

勘定科目		社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
サービス活動	介護保険事業収益	[608,437,718]	[0]	[0]	[608,437,718]	[0]	[608,437,718]
	老人福祉事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	児童福祉事業収益	[26,638,827]	[0]	[0]	[26,638,827]	[0]	[26,638,827]
	保育事業収益	[432,841,476]	[0]	[0]	[432,841,476]	[0]	[432,841,476]
	就労支援事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	障害福祉サービス等事業収益	[330,116,612]	[0]	[0]	[330,116,612]	[0]	[330,116,612]
	生活保護事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	医療事業収益	[2,076,203]	[0]	[0]	[2,076,203]	[0]	[2,076,203]
	経常経費寄附金収益	[10,443,000]	[0]	[0]	[10,443,000]	[0]	[10,443,000]
	その他の収益	[75,000]	[0]	[0]	[75,000]	[0]	[75,000]
	サービス活動収益計(1)	[1,410,628,836]	[0]	[0]	[1,410,628,836]	[0]	[1,410,628,836]
増減の部	人件費	[1,030,995,363]	[0]	[0]	[1,030,995,363]	[0]	[1,030,995,363]
	事業費	[220,614,657]	[0]	[7,496,563]	[228,111,220]	[0]	[228,111,220]
	事務費	[102,284,466]	[0]	[173,147]	[102,457,613]	[0]	[102,457,613]
	就労支援事業費用	[0]	[0]	[0]	[0]	[0]	[0]
	授産事業費用	[0]	[0]	[0]	[0]	[0]	[0]
	利用者負担軽減額	[149,738]	[0]	[0]	[149,738]	[0]	[149,738]
	減価償却費	[63,314,019]	[0]	[1,899,962]	[65,213,981]	[0]	[65,213,981]
	国庫補助金等特別積立金取崩額	[△ 26,265,140]	[0]	[0]	[△ 26,265,140]	[0]	[△ 26,265,140]
	サービス活動費用計(2)	[1,391,093,103]	[0]	[9,569,672]	[1,400,662,775]	[0]	[1,400,662,775]
	サービス活動増減差額(3)=(1)-(2)	[19,535,733]	[0]	[△ 9,569,672]	[9,966,061]	[0]	[9,966,061]
サービス活動外	借入金利息補助金収益	[1,074,847]	[0]	[0]	[1,074,847]	[0]	[1,074,847]
	受取利息配当金収益	[1,995,172]	[0]	[2]	[1,995,174]	[0]	[1,995,174]
	有価証券売却益	[0]	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]	[0]	[0]	[0]
	積立資産評価益	[0]	[0]	[0]	[0]	[0]	[0]
	その他のサービス活動外収益	[19,171,774]	[0]	[7,764,466]	[26,936,240]	[0]	[26,936,240]
		サービス活動外収益計(4)	[22,241,793]	[0]	[7,764,468]	[30,006,261]	[0]
増減の部	支払利息	[1,215,768]	[0]	[0]	[1,215,768]	[0]	[1,215,768]
	有価証券売却損	[0]	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却損	[0]	[0]	[0]	[0]	[0]	[0]
	積立資産評価損	[0]	[0]	[0]	[0]	[0]	[0]
	その他のサービス活動外費用	[11,240,104]	[0]	[0]	[11,240,104]	[0]	[11,240,104]
	サービス活動外費用計(5)	[12,455,872]	[0]	[0]	[12,455,872]	[0]	[12,455,872]
	サービス活動外増減差額(6)=(4)-(5)	[9,785,921]	[0]	[7,764,468]	[17,550,389]	[0]	[17,550,389]
	経常増減差額(7)=(3)+(6)	[29,321,654]	[0]	[△ 1,805,204]	[27,516,450]	[0]	[27,516,450]
特別増減の部	施設整備等補助金収益	[30,800,000]	[0]	[0]	[30,800,000]	[0]	[30,800,000]
	施設整備等寄附金収益	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却益	[10,509]	[0]	[0]	[10,509]	[0]	[10,509]
	その他の特別収益	[340,835]	[0]	[0]	[340,835]	[0]	[340,835]
	特別収益計(8)	[31,151,344]	[0]	[0]	[31,151,344]	[0]	[31,151,344]
特別増減の部	基本金組入額	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却損・処分損	[199,117]	[0]	[0]	[199,117]	[0]	[199,117]
	国庫補助金等特別積立金取崩額(除却等)	[△ 2]	[0]	[0]	[△ 2]	[0]	[△ 2]
	国庫補助金等特別積立金積立額	[30,754,725]	[0]	[0]	[30,754,725]	[0]	[30,754,725]
	その他の特別損失	[340,835]	[0]	[0]	[340,835]	[0]	[340,835]
	特別費用計(9)	[31,294,675]	[0]	[0]	[31,294,675]	[0]	[31,294,675]
	特別増減差額(10)=(8)-(9)	[△ 143,331]	[0]	[0]	[△ 143,331]	[0]	[△ 143,331]

勘定科目	社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
当期活動増減差額(11)=(7)+(10)	[29,178,323]	[0]	[△ 1,805,204]	[27,373,119]	[0]	[27,373,119]
繰前期繰越活動増減差額(12)	[889,358,162]	[0]	[31,199,001]	[920,557,163]	[0]	[920,557,163]
越当期末繰越活動増減差額(13)=(11)+(12)	[918,536,485]	[0]	[29,393,797]	[947,930,282]	[0]	[947,930,282]
活基本金取崩額(14)	[0]	[0]	[0]	[0]	[0]	[0]
動その他の積立金取崩額(15)	[0]	[0]	[0]	[0]	[0]	[0]
増その他の積立金積立額(16)	[24,000,000]	[0]	[0]	[24,000,000]	[0]	[24,000,000]
減次期繰越活動増減差額						
差額(17)=(13)+(14)+(15)-(16)	894,536,485	0	29,393,797	923,930,282	0	923,930,282
部の						