

法人単位事業活動計算書

(自) 令和 2 年 4 月 1 日 (至) 令和 3 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)	
サービス活動増減の部	収益				
	介護保険事業収益	[ 640,467,905 ]	[ 608,437,718 ]	[ 32,030,187 ]	
	老人福祉事業収益	[ 0 ]	[ 0 ]	[ 0 ]	
	児童福祉事業収益	[ 30,212,490 ]	[ 26,638,827 ]	[ 3,573,663 ]	
	保育事業収益	[ 422,003,714 ]	[ 432,841,476 ]	[ △ 10,837,762 ]	
	就労支援事業収益	[ 0 ]	[ 0 ]	[ 0 ]	
	障害福祉サービス等事業収益	[ 357,120,703 ]	[ 330,116,612 ]	[ 27,004,091 ]	
	生活保護事業収益	[ 0 ]	[ 0 ]	[ 0 ]	
	医療事業収益	[ 4,341,059 ]	[ 2,076,203 ]	[ 2,264,856 ]	
	経常経費寄附金収益	[ 3,110,000 ]	[ 10,443,000 ]	[ △ 7,333,000 ]	
その他の収益	[ 15,000 ]	[ 75,000 ]	[ △ 60,000 ]		
	サービス活動収益計(1)	[ 1,457,270,871 ]	[ 1,410,628,836 ]	[ 46,642,035 ]	
費用	人件費	[ 1,084,731,455 ]	[ 1,030,995,363 ]	[ 53,736,092 ]	
	事業費	[ 236,750,412 ]	[ 228,111,220 ]	[ 8,639,192 ]	
	事務費	[ 110,208,636 ]	[ 102,457,613 ]	[ 7,751,023 ]	
	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	[ 230,549 ]	[ 149,738 ]	[ 80,811 ]	
	減価償却費	[ 69,080,922 ]	[ 65,213,981 ]	[ 3,866,941 ]	
	国庫補助金等特別積立金取崩額	[ △ 26,281,300 ]	[ △ 26,265,140 ]	[ △ 16,160 ]	
		サービス活動費用計(2)	[ 1,474,720,674 ]	[ 1,400,662,775 ]	[ 74,057,899 ]
		サービス活動増減差額(3)=(1)-(2)	[ △ 17,449,803 ]	[ 9,966,061 ]	[ △ 27,415,864 ]
サービス活動増減の部	収益				
	借入金利息補助金収益	[ 925,999 ]	[ 1,074,847 ]	[ △ 148,848 ]	
	受取利息配当金収益	[ 1,240,213 ]	[ 1,995,174 ]	[ △ 754,961 ]	
	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	[ 21,543,767 ]	[ 26,936,240 ]	[ △ 5,392,473 ]	
		サービス活動外収益計(4)	[ 23,709,979 ]	[ 30,006,261 ]	[ △ 6,296,282 ]
	費用	支払利息	[ 1,120,813 ]	[ 1,215,768 ]	[ △ 94,955 ]
		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		[ 11,175,846 ]	[ 11,240,104 ]	[ △ 64,258 ]	
	サービス活動外費用計(5)	[ 12,296,659 ]	[ 12,455,872 ]	[ △ 159,213 ]	
	サービス活動外増減差額(6)=(4)-(5)	[ 11,413,320 ]	[ 17,550,389 ]	[ △ 6,137,069 ]	
	経常増減差額(7)=(3)+(6)	[ △ 6,036,483 ]	[ 27,516,450 ]	[ △ 33,552,933 ]	
特別増減の部	収益				
	施設整備等補助金収益	[ 5,926,061 ]	[ 30,800,000 ]	[ △ 24,873,939 ]	
	施設整備等寄附金収益	[ 0 ]	[ 0 ]	[ 0 ]	
	固定資産売却益	[ 0 ]	[ 10,509 ]	[ △ 10,509 ]	
	その他の特別収益	[ 0 ]	[ 340,835 ]	[ △ 340,835 ]	
		特別収益計(8)	[ 5,926,061 ]	[ 31,151,344 ]	[ △ 25,225,283 ]
	費用	基本金組入額	[ 0 ]	[ 0 ]	[ 0 ]
		固定資産売却損・処分損	[ 214,753 ]	[ 199,117 ]	[ 15,636 ]
		国庫補助金等特別積立金取崩額(除却等)	[ 0 ]	[ △ 2 ]	[ 2 ]
		国庫補助金等特別積立金積立額	[ 5,926,061 ]	[ 30,754,725 ]	[ △ 24,828,664 ]
その他の特別損失		[ 0 ]	[ 340,835 ]	[ △ 340,835 ]	
	特別費用計(9)	[ 6,140,814 ]	[ 31,294,675 ]	[ △ 25,153,861 ]	
	特別増減差額(10)=(8)-(9)	[ △ 214,753 ]	[ △ 143,331 ]	[ △ 71,422 ]	

勘定科目	当年度決算(A)	前年度決算(B)	増減(A)-(B)
当期活動増減差額(11)=(7)+(10)	[ △ 6,251,236 ]	[ 27,373,119 ]	[ △ 33,624,355 ]
繰越前期繰越活動増減差額(12)	[ 923,930,282 ]	[ 920,557,163 ]	[ 3,373,119 ]
繰越当期末繰越活動増減差額(13)=(11)+(12)	[ 917,679,046 ]	[ 947,930,282 ]	[ △ 30,251,236 ]
活動基本金取崩額(14)	[ 0 ]	[ 0 ]	[ 0 ]
活動その他の積立金取崩額(15)	[ 91,188,422 ]	[ 0 ]	[ 91,188,422 ]
増減その他の積立金積立額(16)	[ 15,850,000 ]	[ 24,000,000 ]	[ △ 8,150,000 ]
減次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	993,017,468	923,930,282	69,087,186
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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
動 増	その他の積立金取崩額(15)	[ 91,188,422 ]	[ 0 ]	[ 0 ]	[ 91,188,422 ]	[ 0 ]	[ 91,188,422 ]
	その他の積立金積立額(16)	[ 15,850,000 ]	[ 0 ]	[ 0 ]	[ 15,850,000 ]	[ 0 ]	[ 15,850,000 ]
減 差 額 の 部	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	965,479,944	0	27,537,524	993,017,468	0	993,017,468