

法人単位事業活動計算書

(自) 令和4年4月1日 (至) 令和5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	介護保険事業収益	[ 621,409,845 ]	[ 625,042,843 ]	[ △ 3,632,998 ]
	児童福祉事業収益	[ 28,975,566 ]	[ 31,997,151 ]	[ △ 3,021,585 ]
	保育事業収益	[ 454,310,715 ]	[ 428,331,109 ]	[ 25,979,606 ]
	障害福祉サービス等事業収益	[ 351,397,481 ]	[ 346,553,527 ]	[ 4,843,954 ]
	医療事業収益	[ 9,601,600 ]	[ 9,337,418 ]	[ 264,182 ]
	経常経費寄附金収益	[ 5,973,526 ]	[ 880,000 ]	[ 5,093,526 ]
	その他の収益	[ 0 ]	[ 0 ]	[ 0 ]
	サービス活動収益計(1)	[ 1,471,668,733 ]	[ 1,442,142,048 ]	[ 29,526,685 ]
	人件費	[ 1,123,062,577 ]	[ 1,115,813,026 ]	[ 7,249,551 ]
	事業費	[ 200,745,078 ]	[ 233,362,671 ]	[ △ 32,617,593 ]
事務費	[ 159,178,641 ]	[ 113,659,368 ]	[ 45,519,273 ]	
利用者負担軽減額	[ 158,089 ]	[ 0 ]	[ 158,089 ]	
減価償却費	[ 71,978,466 ]	[ 69,358,711 ]	[ 2,619,755 ]	
国庫補助金等特別積立金取崩額	[ △ 29,753,880 ]	[ △ 29,831,227 ]	[ 77,347 ]	
徴収不能額	[ 0 ]	[ 114,203 ]	[ △ 114,203 ]	
サービス活動費用計(2)	[ 1,525,368,971 ]	[ 1,502,476,752 ]	[ 22,892,219 ]	
サービス活動増減差額(3)=(1)-(2)	[ △ 53,700,238 ]	[ △ 60,334,704 ]	[ 6,634,466 ]	
サービス活動外増減の部	借入金利息補助金収益	[ 541,118 ]	[ 878,224 ]	[ △ 337,106 ]
	受取利息配当金収益	[ 1,372,939 ]	[ 1,379,429 ]	[ △ 6,490 ]
	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	[ 28,106,823 ]	[ 18,817,537 ]	[ 9,289,286 ]
	サービス活動外収益計(4)	[ 30,020,880 ]	[ 21,075,190 ]	[ 8,945,690 ]
	支払利息	[ 870,986 ]	[ 1,012,598 ]	[ △ 141,612 ]
	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	[ 24,943,061 ]	[ 10,391,244 ]	[ 14,551,817 ]	
サービス活動外費用計(5)	[ 25,814,047 ]	[ 11,403,842 ]	[ 14,410,205 ]	
サービス活動外増減差額(6)=(4)-(5)	[ 4,206,833 ]	[ 9,671,348 ]	[ △ 5,464,515 ]	
経常増減差額(7)=(3)+(6)	[ △ 49,493,405 ]	[ △ 50,663,356 ]	[ 1,169,951 ]	
特別増減の部	施設整備等補助金収益	[ 3,170,000 ]	[ 4,275,000 ]	[ △ 1,105,000 ]
	施設整備等寄附金収益	[ 0 ]	[ 0 ]	[ 0 ]
	固定資産売却益	[ 0 ]	[ 0 ]	[ 0 ]
	その他の特別収益	[ 13,191,119 ]	[ 184,812 ]	[ 13,006,307 ]
	特別収益計(8)	[ 16,361,119 ]	[ 4,459,812 ]	[ 11,901,307 ]
	基本金組入額	[ 0 ]	[ 0 ]	[ 0 ]
	固定資産売却損・処分損	[ 184,370 ]	[ 0 ]	[ 184,370 ]
	国庫補助金等特別積立金積立額	[ 3,170,000 ]	[ 4,275,000 ]	[ △ 1,105,000 ]
	その他の特別損失	[ 22,220,262 ]	[ 5,300,925 ]	[ 16,919,337 ]
	特別費用計(9)	[ 25,574,632 ]	[ 9,575,925 ]	[ 15,998,707 ]
特別増減差額(10)=(8)-(9)	[ △ 9,213,513 ]	[ △ 5,116,113 ]	[ △ 4,097,400 ]	
当期活動増減差額(11)=(7)+(10)	[ △ 58,706,918 ]	[ △ 55,779,469 ]	[ △ 2,927,449 ]	
繰前期繰越活動増減差額(12)	[ 991,916,373 ]	[ 993,017,468 ]	[ △ 1,101,095 ]	

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)
越 活 動 増 減 差 額 の 部	当期末繰越活動増減差額(13)=(11)+(12)	[ 933,209,455 ]	[ 937,237,999 ]	[ △ 4,028,544 ]
	基本金取崩額(14)	[ 0 ]	[ 0 ]	[ 0 ]
	その他の積立金取崩額(15)	[ 20,943,797 ]	[ 59,678,374 ]	[ △ 38,734,577 ]
	その他の積立金積立額(16)	[ 7,596,788 ]	[ 5,000,000 ]	[ 2,596,788 ]
	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	946,556,464	991,916,373	△ 45,359,909

事業活動内訳表

(自) 令和4年4月1日 (至) 令和5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	介護保険事業収益	[ 621,409,845 ]	[ 0 ]	[ 0 ]	[ 621,409,845 ]	[ 0 ]	[ 621,409,845 ]
	児童福祉事業収益	[ 28,975,566 ]	[ 0 ]	[ 0 ]	[ 28,975,566 ]	[ 0 ]	[ 28,975,566 ]
	保育事業収益	[ 454,310,715 ]	[ 0 ]	[ 0 ]	[ 454,310,715 ]	[ 0 ]	[ 454,310,715 ]
	障害福祉サービス等事業収益	[ 351,397,481 ]	[ 0 ]	[ 0 ]	[ 351,397,481 ]	[ 0 ]	[ 351,397,481 ]
	医療事業収益	[ 9,601,600 ]	[ 0 ]	[ 0 ]	[ 9,601,600 ]	[ 0 ]	[ 9,601,600 ]
	経常経費寄附金収益	[ 5,973,526 ]	[ 0 ]	[ 0 ]	[ 5,973,526 ]	[ 0 ]	[ 5,973,526 ]
	その他の収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	サービス活動収益計(1)	[ 1,471,668,733 ]	[ 0 ]	[ 0 ]	[ 1,471,668,733 ]	[ 0 ]	[ 1,471,668,733 ]
活動増減の用	人件費	[ 1,123,062,577 ]	[ 0 ]	[ 0 ]	[ 1,123,062,577 ]	[ 0 ]	[ 1,123,062,577 ]
	事業費	[ 199,787,627 ]	[ 0 ]	[ 957,451 ]	[ 200,745,078 ]	[ 0 ]	[ 200,745,078 ]
	事務費	[ 156,700,669 ]	[ 0 ]	[ 2,477,972 ]	[ 159,178,641 ]	[ 0 ]	[ 159,178,641 ]
	利用者負担軽減額	[ 158,089 ]	[ 0 ]	[ 0 ]	[ 158,089 ]	[ 0 ]	[ 158,089 ]
	減価償却費	[ 70,771,304 ]	[ 0 ]	[ 1,207,162 ]	[ 71,978,466 ]	[ 0 ]	[ 71,978,466 ]
	国庫補助金等特別積立金取崩額	[ Δ 29,753,880 ]	[ 0 ]	[ 0 ]	[ Δ 29,753,880 ]	[ 0 ]	[ Δ 29,753,880 ]
	サービス活動費用計(2)	[ 1,520,726,386 ]	[ 0 ]	[ 4,642,585 ]	[ 1,525,368,971 ]	[ 0 ]	[ 1,525,368,971 ]
	サービス活動増減差額(3)=(1)-(2)	[ Δ 49,057,653 ]	[ 0 ]	[ Δ 4,642,585 ]	[ Δ 53,700,238 ]	[ 0 ]	[ Δ 53,700,238 ]
サービス	借入金利息補助金収益	[ 541,118 ]	[ 0 ]	[ 0 ]	[ 541,118 ]	[ 0 ]	[ 541,118 ]
	受取利息配当金収益	[ 1,372,936 ]	[ 0 ]	[ 3 ]	[ 1,372,939 ]	[ 0 ]	[ 1,372,939 ]
	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	[ 24,140,733 ]	[ 0 ]	[ 3,966,090 ]	[ 28,106,823 ]	[ 0 ]	[ 28,106,823 ]
	サービス活動外収益計(4)	[ 26,054,787 ]	[ 0 ]	[ 3,966,093 ]	[ 30,020,880 ]	[ 0 ]	[ 30,020,880 ]
外増減の用	支払利息	[ 870,986 ]	[ 0 ]	[ 0 ]	[ 870,986 ]	[ 0 ]	[ 870,986 ]
	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	[ 24,943,061 ]	[ 0 ]	[ 0 ]	[ 24,943,061 ]	[ 0 ]	[ 24,943,061 ]
	サービス活動外費用計(5)	[ 25,814,047 ]	[ 0 ]	[ 0 ]	[ 25,814,047 ]	[ 0 ]	[ 25,814,047 ]
	サービス活動外増減差額(6)=(4)-(5)	[ 240,740 ]	[ 0 ]	[ 3,966,093 ]	[ 4,206,833 ]	[ 0 ]	[ 4,206,833 ]
	経常増減差額(7)=(3)+(6)	[ Δ 48,816,913 ]	[ 0 ]	[ Δ 676,492 ]	[ Δ 49,493,405 ]	[ 0 ]	[ Δ 49,493,405 ]
特別増減の用	施設整備等補助金収益	[ 3,170,000 ]	[ 0 ]	[ 0 ]	[ 3,170,000 ]	[ 0 ]	[ 3,170,000 ]
	施設整備等寄附金収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	固定資産売却益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	その他の特別収益	[ 13,191,119 ]	[ 0 ]	[ 0 ]	[ 13,191,119 ]	[ 0 ]	[ 13,191,119 ]
		特別収益計(8)	[ 16,361,119 ]	[ 0 ]	[ 0 ]	[ 16,361,119 ]	[ 0 ]
減	基本金組入額	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	固定資産売却損・処分損	[ 184,370 ]	[ 0 ]	[ 0 ]	[ 184,370 ]	[ 0 ]	[ 184,370 ]
	国庫補助金等特別積立金積立額	[ 3,170,000 ]	[ 0 ]	[ 0 ]	[ 3,170,000 ]	[ 0 ]	[ 3,170,000 ]
	その他の特別損失	[ 22,220,262 ]	[ 0 ]	[ 0 ]	[ 22,220,262 ]	[ 0 ]	[ 22,220,262 ]
	特別費用計(9)	[ 25,574,632 ]	[ 0 ]	[ 0 ]	[ 25,574,632 ]	[ 0 ]	[ 25,574,632 ]
	特別増減差額(10)=(8)-(9)	[ Δ 9,213,513 ]	[ 0 ]	[ 0 ]	[ Δ 9,213,513 ]	[ 0 ]	[ Δ 9,213,513 ]
	当期活動増減差額(11)=(7)+(10)	[ Δ 58,030,426 ]	[ 0 ]	[ Δ 676,492 ]	[ Δ 58,706,918 ]	[ 0 ]	[ Δ 58,706,918 ]
繰越	前期繰越活動増減差額(12)	[ 965,885,014 ]	[ 0 ]	[ 26,031,359 ]	[ 991,916,373 ]	[ 0 ]	[ 991,916,373 ]
	当期末繰越活動増減差額(13)=(11)+(12)	[ 907,854,588 ]	[ 0 ]	[ 25,354,867 ]	[ 933,209,455 ]	[ 0 ]	[ 933,209,455 ]
	基本金取崩額(14)	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	その他の積立金取崩額(15)	[ 20,943,797 ]	[ 0 ]	[ 0 ]	[ 20,943,797 ]	[ 0 ]	[ 20,943,797 ]
	その他の積立金積立額(16)	[ 7,596,788 ]	[ 0 ]	[ 0 ]	[ 7,596,788 ]	[ 0 ]	[ 7,596,788 ]
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	921,201,597	0	25,354,867	946,556,464	0	946,556,464