

法人單位事業活動計算書

(自) 令和 5 年 4 月 1 日 (至) 令和 6 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	[625,144,475]	[621,409,845]	[3,734,630]	
	児童福祉事業収益	[31,142,633]	[28,975,566]	[2,167,067]	
	保育事業収益	[463,579,659]	[454,310,715]	[9,268,944]	
	障害福祉サービス等事業収益	[360,949,932]	[351,397,481]	[9,552,451]	
	医療事業収益	[9,933,691]	[9,601,600]	[332,091]	
	経常経費寄附金収益	[150,000]	[5,973,526]	[△ 5,823,526]	
	その他の収益	[0]	[0]	[0]	
	サービス活動収益計(1)	[1,490,900,390]	[1,471,668,733]	[19,231,657]	
	人件費	[1,125,239,265]	[1,123,062,577]	[2,176,688]	
	事業費	[190,462,637]	[200,745,078]	[△ 10,282,441]	
	事務費	[159,864,613]	[159,178,641]	[685,972]	
	利用者負担軽減額	[291,468]	[158,089]	[133,379]	
	減価償却費	[74,086,762]	[71,978,466]	[2,108,296]	
	国庫補助金等特別積立金取崩額	[△ 29,823,329]	[△ 29,753,880]	[△ 69,449]	
徴収不能額	[1,626,789]	[0]	[1,626,789]		
サービス活動費用計(2)	[1,521,748,205]	[1,525,368,971]	[△ 3,620,766]		
サービス活動増減差額(3)=(1)-(2)		[△ 30,847,815]	[△ 53,700,238]	[22,852,423]	
サービス活動外増減の部	借入金利息補助金収益	[493,655]	[541,118]	[△ 47,463]	
	受取利息配当金収益	[1,376,419]	[1,372,939]	[3,480]	
	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	[24,950,242]	[28,106,823]	[△ 3,156,581]	
	サービス活動外収益計(4)	[26,820,316]	[30,020,880]	[△ 3,200,564]	
	支払利息	[775,026]	[870,986]	[△ 95,960]	
	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	[9,612,650]	[24,943,061]	[△ 15,330,411]	
	サービス活動外費用計(5)	[10,387,676]	[25,814,047]	[△ 15,426,371]	
	サービス活動外増減差額(6)=(4)-(5)		[16,432,640]	[4,206,833]	[12,225,807]
経常増減差額(7)=(3)+(6)		[△ 14,415,175]	[△ 49,493,405]	[35,078,230]	
特別増減の部	施設整備等補助金収益	[493,900]	[3,170,000]	[△ 2,676,100]	
	施設整備等寄附金収益	[0]	[0]	[0]	
	固定資産売却益	[0]	[0]	[0]	
	拠点区分間固定資産移管収益	[0]	[2,749]	[△ 2,749]	
	その他の特別収益	[4,622,720]	[13,191,119]	[△ 8,568,399]	
	特別収益計(8)	[5,116,620]	[16,363,868]	[△ 11,247,248]	
	基本金組入額	[0]	[0]	[0]	
	固定資産売却損・処分損	[22]	[184,370]	[△ 184,348]	
	国庫補助金等特別積立金積立額	[493,900]	[3,170,000]	[△ 2,676,100]	
	拠点区分間固定資産移管費用	[0]	[2,749]	[△ 2,749]	
	その他の特別損失	[1,498,278]	[22,220,262]	[△ 20,721,984]	
	特別費用計(9)	[1,992,200]	[25,577,381]	[△ 23,585,181]	
	特別増減差額(10)=(8)-(9)		[3,124,420]	[△ 9,213,513]	[12,337,933]
	当期活動増減差額(11)=(7)+(10)		[△ 11,290,755]	[△ 58,706,918]	[47,416,163]
繰越前期繰越活動増減差額(12)	[946,556,464]	[991,916,373]	[△ 45,359,909]		
繰越当期末繰越活動増減差額(13)=(11)+(12)	[935,265,709]	[933,209,455]	[2,056,254]		
活基本金取崩額(14)	[0]	[0]	[0]		

勘定科目		当年度決算 (A)	前年度決算 (B)	増減 (A) - (B)
動 増 減 差 額 の 部	その他の積立金取崩額 (15)	[0]	[20,943,797]	[△ 20,943,797]
	その他の積立金積立額 (16)	[0]	[7,596,788]	[△ 7,596,788]
	次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16)	935,265,709	946,556,464	△ 11,290,755

事業活動内訳表

(自) 令和 5 年 4 月 1 日 (至) 令和 6 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	
サービス活動増減の部	収益	介護保険事業収益	[625,144,475]	[0]	[0]	[625,144,475]	[0]	[625,144,475]	
		児童福祉事業収益	[31,142,633]	[0]	[0]	[31,142,633]	[0]	[31,142,633]	
		保育事業収益	[463,579,659]	[0]	[0]	[463,579,659]	[0]	[463,579,659]	
		障害福祉サービス等事業収益	[360,949,932]	[0]	[0]	[360,949,932]	[0]	[360,949,932]	
		医療事業収益	[9,933,691]	[0]	[0]	[9,933,691]	[0]	[9,933,691]	
		経常経費寄附金収益	[150,000]	[0]	[0]	[150,000]	[0]	[150,000]	
		その他の収益	[0]	[0]	[0]	[0]	[0]	[0]	
	サービス活動収益計(1)		[1,490,900,390]	[0]	[0]	[1,490,900,390]	[0]	[1,490,900,390]	
	費用	人件費	[1,125,239,265]	[0]	[0]	[1,125,239,265]	[0]	[1,125,239,265]	
		事業費	[189,349,391]	[0]	[1,113,246]	[190,462,637]	[0]	[190,462,637]	
		事務費	[156,866,886]	[0]	[2,997,727]	[159,864,613]	[0]	[159,864,613]	
		利用者負担軽減額	[291,468]	[0]	[0]	[291,468]	[0]	[291,468]	
		減価償却費	[72,876,878]	[0]	[1,209,884]	[74,086,762]	[0]	[74,086,762]	
		国庫補助金等特別積立金取崩額	[△ 29,823,329]	[0]	[0]	[△ 29,823,329]	[0]	[△ 29,823,329]	
		徴収不能額	[1,626,789]	[0]	[0]	[1,626,789]	[0]	[1,626,789]	
	サービス活動費用計(2)		[1,516,427,348]	[0]	[5,320,857]	[1,521,748,205]	[0]	[1,521,748,205]	
サービス活動増減差額(3)=(1)-(2)		[△ 25,526,958]	[0]	[△ 5,320,857]	[△ 30,847,815]	[0]	[△ 30,847,815]		
サービス活動増減の部	収益	借入金利息補助金収益	[493,655]	[0]	[0]	[493,655]	[0]	[493,655]	
		受取利息配当金収益	[1,376,415]	[0]	[4]	[1,376,419]	[0]	[1,376,419]	
		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	[20,870,402]	[0]	[4,079,840]	[24,950,242]	[0]	[24,950,242]	
		サービス活動外収益計(4)	[22,740,472]	[0]	[4,079,844]	[26,820,316]	[0]	[26,820,316]	
	費用	支払利息	[775,026]	[0]	[0]	[775,026]	[0]	[775,026]	
		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	[9,612,650]	[0]	[0]	[9,612,650]	[0]	[9,612,650]	
		サービス活動外費用計(5)	[10,387,676]	[0]	[0]	[10,387,676]	[0]	[10,387,676]	
		サービス活動外増減差額(6)=(4)-(5)	[12,352,796]	[0]	[4,079,844]	[16,432,640]	[0]	[16,432,640]	
	経常増減差額(7)=(3)+(6)		[△ 13,174,162]	[0]	[△ 1,241,013]	[△ 14,415,175]	[0]	[△ 14,415,175]	
	特別増減の部	収益	施設整備等補助金収益	[493,900]	[0]	[0]	[493,900]	[0]	[493,900]
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			[1,328,036]	[0]	[3,294,684]	[4,622,720]	[0]	[4,622,720]	
特別収益計(8)			[1,821,936]	[0]	[3,294,684]	[5,116,620]	[0]	[5,116,620]	
費用		基本金組入額	[0]	[0]	[0]	[0]	[0]	[0]	
		固定資産売却損・処分損	[22]	[0]	[0]	[22]	[0]	[22]	
		国庫補助金等特別積立金積立額	[493,900]	[0]	[0]	[493,900]	[0]	[493,900]	
		その他の特別損失	[1,498,278]	[0]	[0]	[1,498,278]	[0]	[1,498,278]	
		特別費用計(9)	[1,992,200]	[0]	[0]	[1,992,200]	[0]	[1,992,200]	
特別増減差額(10)=(8)-(9)		[△ 170,264]	[0]	[3,294,684]	[3,124,420]	[0]	[3,124,420]		
当期活動増減差額(11)=(7)+(10)		[△ 13,344,426]	[0]	[2,053,671]	[△ 11,290,755]	[0]	[△ 11,290,755]		
繰越		前期繰越活動増減差額(12)		[921,201,597]	[0]	[25,354,867]	[946,556,464]	[0]	[946,556,464]
		当期末繰越活動増減差額(13)=(11)+(12)		[907,857,171]	[0]	[27,408,538]	[935,265,709]	[0]	[935,265,709]
		基本金取崩額(14)		[0]	[0]	[0]	[0]	[0]	[0]
活動増		その他の積立金取崩額(15)		[0]	[0]	[0]	[0]	[0]	[0]
	その他の積立金積立額(16)		[0]	[0]	[0]	[0]	[0]	[0]	

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
減 差 額 の 部	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	907,857,171	0	27,408,538	935,265,709	0	935,265,709