

法人単位事業活動計算書

(自) 令和 6 年 4 月 1 日 (至) 令和 7 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費用部	介護保険事業収益	[566,104,765]	[625,144,475]	[△ 59,039,710]
	児童福祉事業収益	[34,812,431]	[31,142,633]	[3,669,798]
	保育事業収益	[478,477,217]	[463,579,659]	[14,897,558]
	障害福祉サービス等事業収益	[449,975,276]	[360,949,932]	[89,025,344]
	医療事業収益	[0]	[9,933,691]	[△ 9,933,691]
	経常経費寄附金収益	[2,834,681]	[150,000]	[2,684,681]
	その他の収益	[0]	[0]	[0]
	サービス活動収益計 (1)	[1,532,204,370]	[1,490,900,390]	[41,303,980]
	人件費	[1,090,948,163]	[1,125,239,265]	[△ 34,291,102]
	事業費	[185,874,345]	[190,462,637]	[△ 4,588,292]
	事務費	[175,494,060]	[159,864,613]	[15,629,447]
	利用者負担軽減額	[266,432]	[291,468]	[△ 25,036]
	減価償却費	[78,821,831]	[74,086,762]	[4,735,069]
	国庫補助金等特別積立金取崩額	[△ 30,105,261]	[△ 29,823,329]	[△ 281,932]
	徴収不能額	[2,054,746]	[1,626,789]	[427,957]
	サービス活動費用計 (2)	[1,503,354,316]	[1,521,748,205]	[△ 18,393,889]
サービス活動増減差額 (3) = (1) - (2)		[28,850,054]	[△ 30,847,815]	[59,697,869]
サービス活動外増減の費用部	借入金利息補助金収益	[348,587]	[493,655]	[△ 145,068]
	受取利息配当金収益	[1,395,612]	[1,376,419]	[19,193]
	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	[21,392,514]	[24,950,242]	[△ 3,557,728]
	サービス活動外収益計 (4)	[23,136,713]	[26,820,316]	[△ 3,683,603]
	支払利息	[592,610]	[775,026]	[△ 182,416]
	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	[9,484,127]	[9,612,650]	[△ 128,523]
	サービス活動外費用計 (5)	[10,076,737]	[10,387,676]	[△ 310,939]
サービス活動外増減差額 (6) = (4) - (5)		[13,059,976]	[16,432,640]	[△ 3,372,664]
経常増減差額 (7) = (3) + (6)		[41,910,030]	[△ 14,415,175]	[56,325,205]
特別増減の費用部	施設整備等補助金収益	[7,920,000]	[493,900]	[7,426,100]
	施設整備等寄附金収益	[0]	[0]	[0]
	固定資産売却益	[351,160]	[0]	[351,160]
	その他の特別収益	[131,791]	[4,622,720]	[△ 4,490,929]
	特別収益計 (8)	[8,402,951]	[5,116,620]	[3,286,331]
	基本金組入額	[0]	[0]	[0]
	固定資産売却損・処分損	[3,444,185]	[22]	[3,444,163]
	国庫補助金等特別積立金積立額	[7,920,000]	[493,900]	[7,426,100]
	その他の特別損失	[4,787,663]	[1,498,278]	[3,289,385]
	特別費用計 (9)	[16,151,848]	[1,992,200]	[14,159,648]
特別増減差額 (10) = (8) - (9)		[△ 7,748,897]	[3,124,420]	[△ 10,873,317]
当期活動増減差額 (11) = (7) + (10)		[34,161,133]	[△ 11,290,755]	[45,451,888]
繰越活動増減の費用部	前期繰越活動増減差額 (12)	[935,265,709]	[946,556,464]	[△ 11,290,755]
	当期末繰越活動増減差額 (13) = (11) + (12)	[969,426,842]	[935,265,709]	[34,161,133]
	基本金取崩額 (14)	[0]	[0]	[0]
	その他の積立金取崩額 (15)	[0]	[0]	[0]
その他の積立金積立額 (16)		[10,000,000]	[0]	[10,000,000]

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)
減 差 額 の 部	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	959,426,842	935,265,709	24,161,133

事業活動内訳表

(自) 令和 6 年 4 月 1 日 (至) 令和 7 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	[566,104,765]	[0]	[0]	[566,104,765]	[0]	[566,104,765]
	児童福祉事業収益	[34,812,431]	[0]	[0]	[34,812,431]	[0]	[34,812,431]
	保育事業収益	[478,477,217]	[0]	[0]	[478,477,217]	[0]	[478,477,217]
	障害福祉サービス等事業収益	[449,975,276]	[0]	[0]	[449,975,276]	[0]	[449,975,276]
	経常経費寄附金収益	[2,834,681]	[0]	[0]	[2,834,681]	[0]	[2,834,681]
	その他の収益	[0]	[0]	[0]	[0]	[0]	[0]
	サービス活動収益計(1)	[1,532,204,370]	[0]	[0]	[1,532,204,370]	[0]	[1,532,204,370]
活 動 増 減 の 部	費用						
	人件費	[1,090,948,163]	[0]	[0]	[1,090,948,163]	[0]	[1,090,948,163]
	事業費	[184,722,424]	[0]	[1,151,921]	[185,874,345]	[0]	[185,874,345]
	事務費	[172,066,663]	[0]	[3,427,397]	[175,494,060]	[0]	[175,494,060]
	利用者負担軽減額	[266,432]	[0]	[0]	[266,432]	[0]	[266,432]
	減価償却費	[77,542,372]	[0]	[1,279,459]	[78,821,831]	[0]	[78,821,831]
	国庫補助金等特別積立金取崩額	[△ 30,105,261]	[0]	[0]	[△ 30,105,261]	[0]	[△ 30,105,261]
	徴収不能額	[2,054,746]	[0]	[0]	[2,054,746]	[0]	[2,054,746]
	サービス活動費用計(2)	[1,497,495,539]	[0]	[5,858,777]	[1,503,354,316]	[0]	[1,503,354,316]
	サービス活動増減差額(3)=(1)-(2)	[34,708,831]	[0]	[△ 5,858,777]	[28,850,054]	[0]	[28,850,054]
サ ー ビ ス 活 動 外 増 減 の 部	収益						
	借入金利息補助金収益	[348,587]	[0]	[0]	[348,587]	[0]	[348,587]
	受取利息配当金収益	[1,395,580]	[0]	[32]	[1,395,612]	[0]	[1,395,612]
	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	[16,851,683]	[0]	[4,540,831]	[21,392,514]	[0]	[21,392,514]
	サービス活動外収益計(4)	[18,595,850]	[0]	[4,540,863]	[23,136,713]	[0]	[23,136,713]
活 動 外 増 減 の 部	費用						
	支払利息	[592,610]	[0]	[0]	[592,610]	[0]	[592,610]
	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	[9,484,127]	[0]	[0]	[9,484,127]	[0]	[9,484,127]
	サービス活動外費用計(5)	[10,076,737]	[0]	[0]	[10,076,737]	[0]	[10,076,737]
	サービス活動外増減差額(6)=(4)-(5)	[8,519,113]	[0]	[4,540,863]	[13,059,976]	[0]	[13,059,976]
	経常増減差額(7)=(3)+(6)	[43,227,944]	[0]	[△ 1,317,914]	[41,910,030]	[0]	[41,910,030]
特 別 増 減 の 部	収益						
	施設整備等補助金収益	[7,920,000]	[0]	[0]	[7,920,000]	[0]	[7,920,000]
	施設整備等寄附金収益	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却益	[351,160]	[0]	[0]	[351,160]	[0]	[351,160]
	その他の特別収益	[131,791]	[0]	[0]	[131,791]	[0]	[131,791]
	特別収益計(8)	[8,402,951]	[0]	[0]	[8,402,951]	[0]	[8,402,951]
	費用						
活 動 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	[3,359,570]	[0]	[84,615]	[3,444,185]	[0]	[3,444,185]
	国庫補助金等特別積立金積立額	[7,920,000]	[0]	[0]	[7,920,000]	[0]	[7,920,000]
	その他の特別損失	[4,787,663]	[0]	[0]	[4,787,663]	[0]	[4,787,663]
	特別費用計(9)	[16,067,233]	[0]	[84,615]	[16,151,848]	[0]	[16,151,848]
	特別増減差額(10)=(8)-(9)	[△ 7,664,282]	[0]	[△ 84,615]	[△ 7,748,897]	[0]	[△ 7,748,897]
	当期活動増減差額(11)=(7)+(10)	[35,563,662]	[0]	[△ 1,402,529]	[34,161,133]	[0]	[34,161,133]
繰 越 活 動 増 減	繰越前期繰越活動増減差額(12)	[907,857,171]	[0]	[27,408,538]	[935,265,709]	[0]	[935,265,709]
	当期末繰越活動増減差額(13)=(11)+(12)	[943,420,833]	[0]	[26,006,009]	[969,426,842]	[0]	[969,426,842]
	基本金取崩額(14)	[0]	[0]	[0]	[0]	[0]	[0]
	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)	[10,000,000]	[0]	[0]	[10,000,000]	[0]	[10,000,000]

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)	933,420,833	0	26,006,009	959,426,842	0	959,426,842