

法人単位事業活動計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 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	[466,505,621]	[566,104,765]	[△ 99,599,144]
	児童福祉事業収益	[35,841,631]	[34,812,431]	[1,029,200]
	保育事業収益	[530,336,681]	[478,477,217]	[51,859,464]
	障害福祉サービス等事業収益	[380,279,177]	[449,975,276]	[△ 69,696,099]
	経常経費寄附金収益	[200,000]	[2,834,681]	[△ 2,634,681]
	その他の収益	[0]	[0]	[0]
	サービス活動収益計(1)	[1,413,163,110]	[1,532,204,370]	[△ 119,041,260]
	費用			
	人件費	[1,047,409,051]	[1,090,948,163]	[△ 43,539,112]
	事業費	[182,710,274]	[185,874,345]	[△ 3,164,071]
	事務費	[167,327,491]	[175,494,060]	[△ 8,166,569]
	利用者負担軽減額	[629,226]	[266,432]	[362,794]
	減価償却費	[79,041,298]	[78,821,831]	[219,467]
	国庫補助金等特別積立金取崩額	[△ 30,116,040]	[△ 30,105,261]	[△ 10,779]
	徴収不能額	[0]	[2,054,746]	[△ 2,054,746]
	サービス活動費用計(2)	[1,447,001,300]	[1,503,354,316]	[△ 56,353,016]
	サービス活動増減差額(3)=(1)-(2)	[△ 33,838,190]	[28,850,054]	[△ 62,688,244]
サービス活動増減の部	収益			
	借入金利息補助金収益	[204,449]	[348,587]	[△ 144,138]
	受取利息配当金収益	[2,616,493]	[1,395,612]	[1,220,881]
	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	[19,499,818]	[21,392,514]	[△ 1,892,696]
	サービス活動外収益計(4)	[22,320,760]	[23,136,713]	[△ 815,953]
	費用			
	支払利息	[457,737]	[592,610]	[△ 134,873]
	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	[7,249,023]	[9,484,127]	[△ 2,235,104]
	サービス活動外費用計(5)	[7,706,760]	[10,076,737]	[△ 2,369,977]
	サービス活動外増減差額(6)=(4)-(5)	[14,614,000]	[13,059,976]	[1,554,024]
	経常増減差額(7)=(3)+(6)	[△ 19,224,190]	[41,910,030]	[△ 61,134,220]
特別増減の部	収益			
	施設整備等補助金収益	[0]	[7,920,000]	[△ 7,920,000]
	施設整備等寄附金収益	[0]	[0]	[0]
	固定資産売却益	[0]	[351,160]	[△ 351,160]
	その他の特別収益	[3,573,981]	[131,791]	[3,442,190]
	特別収益計(8)	[3,573,981]	[8,402,951]	[△ 4,828,970]
	費用			
	基本金組入額	[0]	[0]	[0]
	固定資産売却損・処分損	[11,400]	[3,444,185]	[△ 3,432,785]
	国庫補助金等特別積立金積立額	[0]	[7,920,000]	[△ 7,920,000]
	その他の特別損失	[4,637,831]	[4,787,663]	[△ 149,832]
	特別費用計(9)	[4,649,231]	[16,151,848]	[△ 11,502,617]
	特別増減差額(10)=(8)-(9)	[△ 1,075,250]	[△ 7,748,897]	[6,673,647]
	当期活動増減差額(11)=(7)+(10)	[△ 20,299,440]	[34,161,133]	[△ 54,460,573]
	繰越前期繰越活動増減差額(12)	[959,426,842]	[935,265,709]	[24,161,133]
	当期末繰越活動増減差額(13)=(11)+(12)	[939,127,402]	[969,426,842]	[△ 30,299,440]
活動増減差額の部	基本金取崩額(14)	[2,390,000]	[0]	[2,390,000]
	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]	[10,000,000]	[0]
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	931,517,402	959,426,842	△ 27,909,440

事業活動内訳表

(自) 令和 7 年 4 月 1 日 (至) 令和 8 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	収入						
	介護保険事業収益	[466,505,621]	[0]	[0]	[466,505,621]	[0]	[466,505,621]
	児童福祉事業収益	[35,841,631]	[0]	[0]	[35,841,631]	[0]	[35,841,631]
	保育事業収益	[530,336,681]	[0]	[0]	[530,336,681]	[0]	[530,336,681]
	障害福祉サービス等事業収益	[380,279,177]	[0]	[0]	[380,279,177]	[0]	[380,279,177]
	経常経費寄附金収益	[200,000]	[0]	[0]	[200,000]	[0]	[200,000]
	その他の収益	[0]	[0]	[0]	[0]	[0]	[0]
	サービス活動収益計(1)	[1,413,163,110]	[0]	[0]	[1,413,163,110]	[0]	[1,413,163,110]
	費用						
	人件費	[1,047,409,051]	[0]	[0]	[1,047,409,051]	[0]	[1,047,409,051]
サービス活動増減の部	事業費	[181,777,352]	[0]	[932,922]	[182,710,274]	[0]	[182,710,274]
	事務費	[163,547,825]	[0]	[3,779,666]	[167,327,491]	[0]	[167,327,491]
	利用者負担軽減額	[629,226]	[0]	[0]	[629,226]	[0]	[629,226]
	減価償却費	[77,775,278]	[0]	[1,266,020]	[79,041,298]	[0]	[79,041,298]
	国庫補助金等特別積立金取崩額	[△ 30,116,040]	[0]	[0]	[△ 30,116,040]	[0]	[△ 30,116,040]
	サービス活動費用計(2)	[1,441,022,692]	[0]	[5,978,608]	[1,447,001,300]	[0]	[1,447,001,300]
	サービス活動増減差額(3)=(1)-(2)	[△ 27,859,582]	[0]	[△ 5,978,608]	[△ 33,838,190]	[0]	[△ 33,838,190]
サービス活動増減の部	収入						
	借入金利息補助金収益	[204,449]	[0]	[0]	[204,449]	[0]	[204,449]
	受取利息配当金収益	[2,616,257]	[0]	[236]	[2,616,493]	[0]	[2,616,493]
	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	[15,096,916]	[0]	[4,402,902]	[19,499,818]	[0]	[19,499,818]
	サービス活動外収益計(4)	[17,917,622]	[0]	[4,403,138]	[22,320,760]	[0]	[22,320,760]
	費用						
	支払利息	[457,737]	[0]	[0]	[457,737]	[0]	[457,737]
サービス活動増減の部	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	[7,249,023]	[0]	[0]	[7,249,023]	[0]	[7,249,023]
	サービス活動外費用計(5)	[7,706,760]	[0]	[0]	[7,706,760]	[0]	[7,706,760]
	サービス活動外増減差額(6)=(4)-(5)	[10,210,862]	[0]	[4,403,138]	[14,614,000]	[0]	[14,614,000]
	経常増減差額(7)=(3)+(6)	[△ 17,648,720]	[0]	[△ 1,575,470]	[△ 19,224,190]	[0]	[△ 19,224,190]
特別増減の部	収入						
	施設整備等補助金収益	[0]	[0]	[0]	[0]	[0]	[0]
	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	[3,573,981]	[0]	[0]	[3,573,981]	[0]	[3,573,981]
	特別収益計(8)	[3,573,981]	[0]	[0]	[3,573,981]	[0]	[3,573,981]
	費用						
	基本金組入額	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却損・処分損	[11,400]	[0]	[0]	[11,400]	[0]	[11,400]
	国庫補助金等特別積立金積立額	[0]	[0]	[0]	[0]	[0]	[0]
特別増減の部	その他の特別損失	[4,637,831]	[0]	[0]	[4,637,831]	[0]	[4,637,831]
	特別費用計(9)	[4,649,231]	[0]	[0]	[4,649,231]	[0]	[4,649,231]
	特別増減差額(10)=(8)-(9)	[△ 1,075,250]	[0]	[0]	[△ 1,075,250]	[0]	[△ 1,075,250]
	当期活動増減差額(11)=(7)+(10)	[△ 18,723,970]	[0]	[△ 1,575,470]	[△ 20,299,440]	[0]	[△ 20,299,440]
繰越活動増減差額の部	前期繰越活動増減差額(12)	[933,420,833]	[0]	[26,006,009]	[959,426,842]	[0]	[959,426,842]
	当期末繰越活動増減差額(13)=(11)+(12)	[914,696,863]	[0]	[24,430,539]	[939,127,402]	[0]	[939,127,402]
	基本金取崩額(14)	[2,390,000]	[0]	[0]	[2,390,000]	[0]	[2,390,000]
	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)	[20,000,000]	[0]	[0]	[20,000,000]	[0]	[20,000,000]
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	897,086,863	0	24,430,539	921,517,402	0	921,517,402

