

とごしの杜保育園 拠点区分 資金収支計算書

(自) 令和3年4月1日

(至) 令和4年3月31日

(単位:円)

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|------------|-----------------|-----------------|-----------------|-----------------|----|
| 収入 | 介護保険事業収入 | [0] | [0] | [0] | |
| | 老人福祉事業収入 | [0] | [0] | [0] | |
| | 保育事業収入 | [224,684,000] | [227,485,881] | [△ 2,801,881] | |
| | 委託費収入 | 124,200,000 | 126,888,370 | △ 2,688,370 | |
| | 委託費収入 | 124,200,000 | 126,888,370 | △ 2,688,370 | |
| | 利用者等利用料収入 | 4,000 | 4,000 | 0 | |
| | その他の利用料収入 | 4,000 | 4,000 | 0 | |
| | その他の事業収入 | 100,480,000 | 100,593,511 | △ 113,511 | |
| | 補助金事業収入(公費) | 100,130,000 | 100,224,521 | △ 94,521 | |
| | 補助金事業収入(一般) | 350,000 | 368,990 | △ 18,990 | |
| | 就労支援事業収入 | [0] | [0] | [0] | |
| | 障害福祉サービス等事業収入 | [0] | [0] | [0] | |
| | 生活保護事業収入 | [0] | [0] | [0] | |
| | 医療事業収入 | [0] | [0] | [0] | |
| | 受取利息配当金収入 | [1,000] | [1,089] | [△ 89] | |
| | その他の収入 | [755,000] | [726,678] | [28,322] | |
| | 受入研修費収入 | 15,000 | 15,000 | 0 | |
| 利用者等外給食収入 | 740,000 | 711,678 | 28,322 | | |
| 事業活動収入計(1) | [225,440,000] | [228,213,648] | [△ 2,773,648] | | |
| 事業活動による支出 | 人件費支出 | [132,074,000] | [130,900,963] | [1,173,037] | |
| | 職員給料支出 | 81,000,000 | 80,523,475 | 476,525 | |
| | 職員賞与支出 | 12,211,000 | 12,210,421 | 579 | |
| | 非常勤職員給与支出 | 21,500,000 | 20,875,247 | 624,753 | |
| | 派遣職員費支出 | 750,000 | 710,836 | 39,164 | |
| | 退職給付支出 | 1,113,000 | 1,068,000 | 45,000 | |
| | 法定福利費支出 | 15,500,000 | 15,512,984 | △ 12,984 | |
| | 事業費支出 | [13,695,000] | [12,725,728] | [969,272] | |
| | 給食費支出 | 7,100,000 | 6,977,058 | 122,942 | |
| | 保健衛生費支出 | 245,000 | 265,919 | △ 20,919 | |
| | 保育材料費支出 | 1,000,000 | 726,338 | 273,662 | |
| | 水道光熱費支出 | 1,400,000 | 1,342,413 | 57,587 | |
| | 消耗器具備品費支出 | 700,000 | 573,192 | 126,808 | |
| | 保険料支出 | 750,000 | 745,440 | 4,560 | |
| | 賃借料支出 | 2,500,000 | 2,095,368 | 404,632 | |
| | 事務費支出 | [67,481,000] | [67,391,305] | [89,695] | |
| | 福利厚生費支出 | 550,000 | 525,475 | 24,525 | |
| | 旅費交通費支出 | 100,000 | 68,121 | 31,879 | |
| | 研修研究費支出 | 160,000 | 167,953 | △ 7,953 | |
| | 事務消耗品費支出 | 1,300,000 | 1,401,933 | △ 101,933 | |
| | 印刷製本費支出 | 50,000 | 41,827 | 8,173 | |
| | 修繕費支出 | 600,000 | 379,060 | 220,940 | |
| | 通信運搬費支出 | 450,000 | 419,150 | 30,850 | |
| | 会議費支出 | 50,000 | 0 | 50,000 | |
| | 業務委託費支出 | 22,000,000 | 22,310,526 | △ 310,526 | |
| | 手数料支出 | 360,000 | 276,673 | 83,327 | |
| | 土地・建物賃借料支出 | 41,200,000 | 41,140,000 | 60,000 | |
| | 租税公課支出 | 1,000 | 1,600 | △ 600 | |
| | 保守料支出 | 560,000 | 567,040 | △ 7,040 | |
| | 諸会費支出 | 60,000 | 52,739 | 7,261 | |

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|---|------------------|-----------------|-----------------|-----------------|----|
| 支 出 | 雑支出 | 40,000 | 39,208 | 792 | |
| | 就労支援事業支出 | [0] | [0] | [0] | |
| | 授産事業支出 | [0] | [0] | [0] | |
| | 支払利息支出 | [50,000] | [626] | [49,374] | |
| | その他の支出 | [740,000] | [707,996] | [32,004] | |
| | 利用者等外給食費支出 | 740,000 | 707,996 | 32,004 | |
| | 事業活動支出計(2) | [214,040,000] | [211,726,618] | [2,313,382] | |
| 事業活動資金収支差額(3)=(1)-(2) | | [11,400,000] | [16,487,030] | [△ 5,087,030] | |
| 施 設 整 備 等 に よ る 支 出 | 施設整備等補助金収入 | [0] | [0] | [0] | |
| | 施設整備等寄附金収入 | [0] | [0] | [0] | |
| | 設備資金借入金収入 | [0] | [0] | [0] | |
| | 固定資産売却収入 | [0] | [0] | [0] | |
| | その他の施設整備等による収入 | [0] | [0] | [0] | |
| | 施設整備等収入計(4) | [0] | [0] | [0] | |
| | 設備資金借入金元金償還支出 | [0] | [0] | [0] | |
| | 固定資産取得支出 | [0] | [613,100] | [△ 613,100] | |
| | 器具及び備品取得支出 | 0 | 613,100 | △ 613,100 | |
| | 固定資産除却・廃棄支出 | [0] | [0] | [0] | |
| ファイナンス・リース債務の返済支出 | [2,300,000] | [2,947,104] | [△ 647,104] | | |
| その他の施設整備等による支出 | [0] | [0] | [0] | | |
| 施設整備等支出計(5) | [2,300,000] | [3,560,204] | [△ 1,260,204] | | |
| 施設整備等資金収支差額(6)=(4)-(5) | | [△ 2,300,000] | [△ 3,560,204] | [1,260,204] | |
| そ の 他 の 活 動 に よ る 支 出 | 長期運営資金借入金収入 | [0] | [0] | [0] | |
| | 役員等長期借入金収入 | [0] | [0] | [0] | |
| | 長期貸付金回収収入 | [0] | [0] | [0] | |
| | 投資有価証券売却収入 | [0] | [0] | [0] | |
| | 積立資産取崩収入 | [0] | [0] | [0] | |
| | その他の活動による収入 | [36,000] | [34,532] | [1,468] | |
| | 1年以内回収予定前払費用回収収入 | 36,000 | 34,532 | 1,468 | |
| その他の活動収入計(7) | [36,000] | [34,532] | [1,468] | | |
| 支 出 | 長期運営資金借入金元金償還支出 | [500,000] | [500,000] | [0] | |
| | 役員等長期借入金元金償還支出 | [0] | [0] | [0] | |
| | 長期貸付金支出 | [0] | [0] | [0] | |
| | 投資有価証券取得支出 | [0] | [0] | [0] | |
| | 積立資産支出 | [1,300,000] | [1,200,370] | [99,630] | |
| | 退職給付引当資産支出 | 1,300,000 | 1,200,370 | 99,630 | |
| | 拠点区分間繰入金支出 | [7,200,000] | [7,200,000] | [0] | |
| | その他の活動による支出 | [120,000] | [112,371] | [7,629] | |
| | 長期前払費用支出 | 120,000 | 112,371 | 7,629 | |
| その他の活動支出計(8) | [9,120,000] | [9,012,741] | [107,259] | | |
| その他の活動資金収支差額(9)=(7)-(8) | | [△ 9,084,000] | [△ 8,978,209] | [△ 105,791] | |
| 予備費支出(10) | | [0] | | [0] | |
| | | [0] | | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | | [16,000] | [3,948,617] | [△ 3,932,617] | |
| 前期末支払資金残高(12) | | 35,693,678 | 35,693,678 | 0 | |
| 当期末支払資金残高(11)+(12) | | [35,709,678] | [39,642,295] | [△ 3,932,617] | |

とごしの杜保育園 拠点区分 事業活動計算書

(自) 令和3年4月1日 (至) 令和4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) | |
|--|---------------|-----------------|-----------------|-----------------|-----------------|
| 収 益 | 介護保険事業収益 | [0] | [0] | [0] | |
| | 老人福祉事業収益 | [0] | [0] | [0] | |
| | 保育事業収益 | [227,485,881] | [231,574,231] | [△ 4,088,350] | |
| | 委託費収益 | 126,888,370 | 128,069,750 | △ 1,181,380 | |
| | 委託費収益 | 126,888,370 | 128,069,750 | △ 1,181,380 | |
| | 利用者等利用料収益 | 4,000 | 24,000 | △ 20,000 | |
| | その他の利用料収益 | 4,000 | 24,000 | △ 20,000 | |
| | その他の事業収益 | 100,593,511 | 103,480,481 | △ 2,886,970 | |
| | 補助金事業収益(公費) | 100,224,521 | 103,236,601 | △ 3,012,080 | |
| | 補助金事業収益(一般) | 368,990 | 243,880 | 125,110 | |
| | 就労支援事業収益 | [0] | [0] | [0] | |
| | 障害福祉サービス等事業収益 | [0] | [0] | [0] | |
| | 生活保護事業収益 | [0] | [0] | [0] | |
| | 医療事業収益 | [0] | [0] | [0] | |
| | その他の収益 | [0] | [0] | [0] | |
| | サービス活動収益計(1) | [227,485,881] | [231,574,231] | [△ 4,088,350] | |
| サ ー ビ ス 活 動 増 減 の 部 | 費 用 | 人件費 | [132,252,018] | [128,483,436] | [3,768,582] |
| | | 職員給料 | 80,523,475 | 74,743,126 | 5,780,349 |
| | | 職員賞与 | 8,989,090 | 8,209,829 | 779,261 |
| | | 賞与引当金繰入 | 3,372,016 | 3,221,331 | 150,685 |
| | | 非常勤職員給与 | 20,875,247 | 21,003,525 | △ 128,278 |
| | | 派遣職員費 | 710,836 | 4,702,213 | △ 3,991,377 |
| | | 退職給付費用 | 2,268,370 | 2,186,300 | 82,070 |
| | | 法定福利費 | 15,512,984 | 14,417,112 | 1,095,872 |
| | | 事業費 | [12,725,728] | [13,914,092] | [△ 1,188,364] |
| | | 給食費 | 6,977,058 | 7,130,733 | △ 153,675 |
| | | 保健衛生費 | 265,919 | 285,164 | △ 19,245 |
| | | 保育材料費 | 726,338 | 1,153,970 | △ 427,632 |
| | | 水道光熱費 | 1,342,413 | 1,303,992 | 38,421 |
| | | 消耗器具備品費 | 573,192 | 1,427,655 | △ 854,463 |
| | | 保険料 | 745,440 | 381,926 | 363,514 |
| | | 賃借料 | 2,095,368 | 2,230,652 | △ 135,284 |
| | | 事務費 | [67,391,305] | [67,238,918] | [152,387] |
| | | 福利厚生費 | 525,475 | 469,545 | 55,930 |
| | | 旅費交通費 | 68,121 | 55,928 | 12,193 |
| | | 研修研究費 | 167,953 | 158,825 | 9,128 |
| | | 事務消耗品費 | 1,401,933 | 1,419,573 | △ 17,640 |
| | | 印刷製本費 | 41,827 | 0 | 41,827 |
| | | 修繕費 | 379,060 | 211,200 | 167,860 |
| | | 通信運搬費 | 419,150 | 510,559 | △ 91,409 |
| | | 会議費 | 0 | 1,023 | △ 1,023 |
| | | 広報費 | 0 | 660,000 | △ 660,000 |
| | | 業務委託費 | 22,310,526 | 22,044,965 | 265,561 |
| 手数料 | 276,673 | 331,530 | △ 54,857 | | |
| 土地・建物賃借料 | 41,140,000 | 41,021,692 | 118,308 | | |
| 租税公課 | 1,600 | 200 | 1,400 | | |
| 保守料 | 567,040 | 255,640 | 311,400 | | |
| 諸会費 | 52,739 | 56,900 | △ 4,161 | | |
| 雑費 | 39,208 | 41,338 | △ 2,130 | | |

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|------------------------|------------------------------------|------------------|------------------|-----------------|
| 費用 | 就労支援事業費用 | [0] | [0] | [0] |
| | 授産事業費用 | [0] | [0] | [0] |
| | 減価償却費 | [17,045,491] | [22,436,359] | [△ 5,390,868] |
| | 国庫補助金等特別積立金取崩額 | [△ 11,703,115] | [△ 15,388,651] | [3,685,536] |
| | サービス活動費用計(2) | [217,711,427] | [216,684,154] | [1,027,273] |
| サービス活動増減差額(3)=(1)-(2) | | [9,774,454] | [14,890,077] | [△ 5,115,623] |
| サービス活動外増減の部 | 受取利息配当金収益 | [1,089] | [1,090] | [△ 1] |
| | 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 | [726,678] | [907,836] | [△ 181,158] |
| | 受入研修費収益 | 15,000 | 0 | 15,000 |
| | 利用者等外給食収益 | 711,678 | 885,784 | △ 174,106 |
| | 雑収益 | 0 | 22,052 | △ 22,052 |
| | サービス活動外収益計(4) | [727,767] | [908,926] | [△ 181,159] |
| | 支払利息 | [626] | [55,519] | [△ 54,893] |
| 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 | [707,996] | [889,466] | [△ 181,470] | |
| 利用者等外給食費 | 707,996 | 889,466 | △ 181,470 | |
| サービス活動外費用計(5) | [708,622] | [944,985] | [△ 236,363] | |
| サービス活動外増減差額(6)=(4)-(5) | | [19,145] | [△ 36,059] | [55,204] |
| 経常増減差額(7)=(3)+(6) | | [9,793,599] | [14,854,018] | [△ 5,060,419] |
| 特別増減の部 | 施設整備等補助金収益 | [0] | [0] | [0] |
| | 施設整備等寄附金収益 | [0] | [0] | [0] |
| | 固定資産売却益 | [0] | [0] | [0] |
| | 特別収益計(8) | [0] | [0] | [0] |
| | 基本金組入額 | [0] | [0] | [0] |
| | 固定資産売却損・処分損 | [0] | [18,793] | [△ 18,793] |
| | 器具及び備品売却損・処分損 | 0 | 1 | △ 1 |
| | その他の固定資産売却損・処分損 | 0 | 18,792 | △ 18,792 |
| | 国庫補助金等特別積立金積立額 | [0] | [0] | [0] |
| | 拠点区分間繰入金費用 | [7,200,000] | [7,200,000] | [0] |
| 特別費用計(9) | [7,200,000] | [7,218,793] | [△ 18,793] | |
| 特別増減差額(10)=(8)-(9) | | [△ 7,200,000] | [△ 7,218,793] | [18,793] |
| 当期活動増減差額(11)=(7)+(10) | | [2,593,599] | [7,635,225] | [△ 5,041,626] |
| 繰越 | 前期繰越活動増減差額(12) | [52,247,511] | [44,612,286] | [7,635,225] |
| | 当期末繰越活動増減差額(13)=(11)+(12) | [54,841,110] | [52,247,511] | [2,593,599] |
| | 基本金取崩額(14) | [0] | [0] | [0] |
| 活動増減 | 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) | [0] | [0] | [0] |
| 差額の部 | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 54,841,110 | 52,247,511 | 2,593,599 |

とごしの杜保育園 拠点区分 貸借対照表

令和 4 年 3 月 31 日現在

(単位：円)

| 資 産 の 部 | | | | 負 債 の 部 | | | |
|------------|-----------------|-----------------|------------------|--------------|-----------------|-----------------|------------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | [42,841,900] | [40,153,566] | [2,688,334] | 流動負債 | [9,476,586] | [11,093,791] | [△ 1,617,205] |
| 現金預金 | 33,034,257 | 32,149,582 | 884,675 | 事業未払金 | 2,556,247 | 3,955,961 | △ 1,399,714 |
| 事業未収金 | 2,189,605 | 2,137,952 | 51,653 | 1年以内返済予定長期 | | | |
| 未収金 | 179,129 | 495,000 | △ 315,871 | 運営資金借入金 | 0 | 500,000 | △ 500,000 |
| 未収補助金 | 4,025,770 | 1,760,150 | 2,265,620 | 1年以内返済予定リー | | | |
| 職員立替金 | 0 | 208,250 | △ 208,250 | ス債務 | 2,947,104 | 2,947,104 | 0 |
| 前払金 | 3,351,000 | 3,348,100 | 2,900 | 預り金 | 2,842 | 4,547 | △ 1,705 |
| 1年以内回収予定長期 | | | | 職員預り金 | 598,377 | 464,848 | 133,529 |
| 前払費用 | 42,139 | 34,532 | 7,607 | 賞与引当金 | 3,372,016 | 3,221,331 | 150,685 |
| 仮払金 | 20,000 | 20,000 | 0 | 固定負債 | [7,347,920] | [9,094,654] | [△ 1,746,734] |
| 固定資産 | [166,361,828] | [181,523,617] | [△ 15,161,789] | リース債務 | 0 | 2,947,104 | △ 2,947,104 |
| 基本財産 | [0] | [0] | [0] | 退職給付引当金 | 7,347,920 | 6,147,550 | 1,200,370 |
| その他の固定資産 | [166,361,828] | [181,523,617] | [△ 15,161,789] | 負債の部合計 | [16,824,506] | [20,188,445] | [△ 3,363,939] |
| 建物 | 151,159,293 | 164,037,458 | △ 12,878,165 | 純 資 産 の 部 | | | |
| 構築物 | 2,191,750 | 2,669,950 | △ 478,200 | 基本金 | [0] | [0] | [0] |
| 器具及び備品 | 2,218,208 | 2,281,544 | △ 63,336 | 国庫補助金等特別積立金 | [137,538,112] | [149,241,227] | [△ 11,703,115] |
| 有形リース資産 | 2,929,424 | 5,942,114 | △ 3,012,690 | その他の積立金 | [0] | [0] | [0] |
| 権利 | 1 | 1 | 0 | 次期繰越活動増減差額 | [54,841,110] | [52,247,511] | [2,593,599] |
| 退職給付引当資産 | 7,347,920 | 6,147,550 | 1,200,370 | (うち当期活動増減差額) | 2,593,599 | 7,635,225 | △ 5,041,626 |
| 長期前払費用 | 70,232 | 0 | 70,232 | 純資産の部合計 | [192,379,222] | [201,488,738] | [△ 9,109,516] |
| その他の固定資産 | 445,000 | 445,000 | 0 | | | | |
| 資産の部合計 | 209,203,728 | 221,677,183 | △ 12,473,455 | 負債及び純資産の部合計 | 209,203,728 | 221,677,183 | △ 12,473,455 |