

法人単位事業活動計算書

(自) 平成 31 年 4 月 1 日 (至) 令和 2 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	介護保険事業収益	[ 721,415,245 ]	[ 728,002,987 ]	[ △ 6,587,742 ]	
	老人福祉事業収益	[ 0 ]	[ 0 ]	[ 0 ]	
	児童福祉事業収益	[ 158,359,836 ]	[ 0 ]	[ 158,359,836 ]	
	保育事業収益	[ 472,810,514 ]	[ 469,759,412 ]	[ 3,051,102 ]	
	就労支援事業収益	[ 8,385,376 ]	[ 7,325,962 ]	[ 1,059,414 ]	
	障害福祉サービス等事業収益	[ 124,612,265 ]	[ 121,822,118 ]	[ 2,790,147 ]	
	生活保護事業収益	[ 0 ]	[ 0 ]	[ 0 ]	
	医療事業収益	[ 0 ]	[ 0 ]	[ 0 ]	
	経常経費寄附金収益	[ 10,015,000 ]	[ 10,035,000 ]	[ △ 20,000 ]	
	その他の収益	[ 0 ]	[ 0 ]	[ 0 ]	
	サービス活動収益計(1)	[ 1,495,598,236 ]	[ 1,336,945,479 ]	[ 158,652,757 ]	
増減の部	人件費	[ 977,469,135 ]	[ 819,009,895 ]	[ 158,459,240 ]	
	事業費	[ 175,781,451 ]	[ 175,412,033 ]	[ 369,418 ]	
	事務費	[ 286,058,674 ]	[ 249,280,355 ]	[ 36,778,319 ]	
	就労支援事業費用	[ 13,871,467 ]	[ 23,435,872 ]	[ △ 9,564,405 ]	
	授産事業費用	[ 0 ]	[ 0 ]	[ 0 ]	
	利用者負担軽減額	[ 227,803 ]	[ 104,405 ]	[ 123,398 ]	
	減価償却費	[ 84,956,002 ]	[ 83,424,956 ]	[ 1,531,046 ]	
	国庫補助金等特別積立金取崩額	[ △ 33,822,771 ]	[ △ 33,871,756 ]	[ 48,985 ]	
		サービス活動費用計(2)	[ 1,504,541,761 ]	[ 1,316,795,760 ]	[ 187,746,001 ]
		サービス活動増減差額(3)=(1)-(2)	[ △ 8,943,525 ]	[ 20,149,719 ]	[ △ 29,093,244 ]
サービス活動外増減の部	借入金利息補助金収益	[ 2,242,080 ]	[ 2,491,200 ]	[ △ 249,120 ]	
	受取利息配当金収益	[ 1,415 ]	[ 1,991 ]	[ △ 576 ]	
	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	[ 15,428,894 ]	[ 29,550,906 ]	[ △ 14,122,012 ]	
		サービス活動外収益計(4)	[ 17,672,389 ]	[ 32,044,097 ]	[ △ 14,371,708 ]
	支払利息	[ 6,103,788 ]	[ 5,979,214 ]	[ 124,574 ]	
	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	[ 2,464,937 ]	[ 2,441,909 ]	[ 23,028 ]		
	サービス活動外費用計(5)	[ 8,568,725 ]	[ 8,421,123 ]	[ 147,602 ]	
	サービス活動外増減差額(6)=(4)-(5)	[ 9,103,664 ]	[ 23,622,974 ]	[ △ 14,519,310 ]	
	経常増減差額(7)=(3)+(6)	[ 160,139 ]	[ 43,772,693 ]	[ △ 43,612,554 ]	
特別増減の部	施設整備等補助金収益	[ 2,704,868 ]	[ 2,839,676 ]	[ △ 134,808 ]	
	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	[ 1,163,259 ]	[ 0 ]	[ 1,163,259 ]	
		特別収益計(8)	[ 3,868,127 ]	[ 2,839,676 ]	[ 1,028,451 ]
	基本金組入額	[ 0 ]	[ 0 ]	[ 0 ]	
	固定資産売却損・処分損	[ 6 ]	[ 30,149 ]	[ △ 30,143 ]	
	国庫補助金等特別積立金積立額	[ 2,704,868 ]	[ 2,839,676 ]	[ △ 134,808 ]	
		特別費用計(9)	[ 2,704,874 ]	[ 2,869,825 ]	[ △ 164,951 ]
		特別増減差額(10)=(8)-(9)	[ 1,163,253 ]	[ △ 30,149 ]	[ 1,193,402 ]
	当期活動増減差額(11)=(7)+(10)	[ 1,323,392 ]	[ 43,742,544 ]	[ △ 42,419,152 ]	
繰越活動増減差額の部	前期繰越活動増減差額(12)	[ △ 169,205,596 ]	[ △ 212,948,140 ]	[ 43,742,544 ]	
	当期末繰越活動増減差額(13)=(11)+(12)	[ △ 167,882,204 ]	[ △ 169,205,596 ]	[ 1,323,392 ]	
	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)	[ 0 ]	[ 0 ]	[ 0 ]	
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	[ △ 167,882,204 ]	[ △ 169,205,596 ]	[ 1,323,392 ]	