

法人単位事業活動計算書

(自) 令和4年4月1日 (至) 令和5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	[ 1,283,913,958 ]	[ 1,241,453,238 ]	[ 42,460,720 ]
	老人福祉事業収益	[ 69,953,784 ]	[ 71,227,108 ]	[ △ 1,273,324 ]
	保育事業収益	[ 431,823,190 ]	[ 440,080,901 ]	[ △ 8,257,711 ]
	その他事業収益	[ 33,556,095 ]	[ 33,493,259 ]	[ 62,836 ]
	経常経費寄附金収益	[ 20,000 ]	[ 1,160,000 ]	[ △ 1,140,000 ]
	サービス活動収益計(1)	[ 1,819,267,027 ]	[ 1,787,414,506 ]	[ 31,852,521 ]
	費用			
	人件費	[ 1,219,190,661 ]	[ 1,208,038,442 ]	[ 11,152,219 ]
	事業費	[ 216,132,190 ]	[ 205,886,462 ]	[ 10,245,728 ]
事務費	[ 251,499,434 ]	[ 243,182,152 ]	[ 8,317,282 ]	
生活困難者に対する相談支援事業支出費用	[ 1,300,000 ]	[ 367,020 ]	[ 932,980 ]	
減価償却費	[ 76,485,301 ]	[ 73,294,601 ]	[ 3,190,700 ]	
国庫補助金等特別積立金取崩額	[ △ 33,908,184 ]	[ △ 33,485,426 ]	[ △ 422,758 ]	
徴収不能額	[ 0 ]	[ 4,485 ]	[ △ 4,485 ]	
サービス活動費用計(2)	[ 1,730,699,402 ]	[ 1,697,287,736 ]	[ 33,411,666 ]	
サービス活動増減差額(3)=(1)-(2)	[ 88,567,625 ]	[ 90,126,770 ]	[ △ 1,559,145 ]	
サービス活動外増減の部	収益			
	借入金利息補助金収益	[ 6,000 ]	[ 20,000 ]	[ △ 14,000 ]
	受取利息配当金収益	[ 12,923 ]	[ 12,128 ]	[ 795 ]
	その他のサービス活動外収益	[ 10,695,539 ]	[ 12,800,726 ]	[ △ 2,105,187 ]
	サービス活動外収益計(4)	[ 10,714,462 ]	[ 12,832,854 ]	[ △ 2,118,392 ]
	費用			
支払利息	[ 218,591 ]	[ 541,125 ]	[ △ 322,534 ]	
その他のサービス活動外費用	[ 14,872,519 ]	[ 15,384,721 ]	[ △ 512,202 ]	
サービス活動外費用計(5)	[ 15,091,110 ]	[ 15,925,846 ]	[ △ 834,736 ]	
サービス活動外増減差額(6)=(4)-(5)	[ △ 4,376,648 ]	[ △ 3,092,992 ]	[ △ 1,283,656 ]	
経常増減差額(7)=(3)+(6)	[ 84,190,977 ]	[ 87,033,778 ]	[ △ 2,842,801 ]	
特別増減の部	収益			
	施設整備等補助金収益	[ 3,280,500 ]	[ 1,667,500 ]	[ 1,613,000 ]
	特別収益計(8)	[ 3,280,500 ]	[ 1,667,500 ]	[ 1,613,000 ]
	費用			
国庫補助金等特別積立金積立額	[ 3,280,500 ]	[ 1,667,500 ]	[ 1,613,000 ]	
特別費用計(9)	[ 3,280,500 ]	[ 1,667,500 ]	[ 1,613,000 ]	
特別増減差額(10)=(8)-(9)	[ 0 ]	[ 0 ]	[ 0 ]	
当期活動増減差額(11)=(7)+(10)	[ 84,190,977 ]	[ 87,033,778 ]	[ △ 2,842,801 ]	
繰越	前期繰越活動増減差額(12)	[ 849,270,767 ]	[ 803,236,989 ]	[ 46,033,778 ]
	当期末繰越活動増減差額(13)=(11)+(12)	[ 933,461,744 ]	[ 890,270,767 ]	[ 43,190,977 ]
	その他の積立金取崩額(15)	[ 0 ]	[ 25,000,000 ]	[ △ 25,000,000 ]
活動増減差額の部	その他の積立金積立額(16)	[ 74,000,000 ]	[ 66,000,000 ]	[ 8,000,000 ]
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	859,461,744	849,270,767	10,190,977