

## 法人単位事業活動計算書

(自) 平成 30 年 4 月 1 日 (至) 平成 31 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<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部      | 収益                                 |                   |                   |                  |
|                                                     | 介護保険事業収益                           | [ 1,257,889,793 ] | [ 1,252,191,677 ] | [ 5,698,116 ]    |
|                                                     | 老人福祉事業収益                           | [ 70,876,901 ]    | [ 71,614,231 ]    | [ △ 737,330 ]    |
|                                                     | 保育事業収益                             | [ 369,530,849 ]   | [ 323,103,777 ]   | [ 46,427,072 ]   |
|                                                     | その他事業収益                            | [ 22,368,560 ]    | [ 19,882,692 ]    | [ 2,485,868 ]    |
|                                                     | 経常経費寄附金収益                          | [ 335,000 ]       | [ 90,000 ]        | [ 245,000 ]      |
|                                                     | サービス活動収益計(1)                       | [ 1,721,001,103 ] | [ 1,666,882,377 ] | [ 54,118,726 ]   |
|                                                     | 費用                                 |                   |                   |                  |
|                                                     | 人件費                                | [ 1,207,645,609 ] | [ 1,158,051,738 ] | [ 49,593,871 ]   |
|                                                     | 事業費                                | [ 196,009,722 ]   | [ 191,198,439 ]   | [ 4,811,283 ]    |
|                                                     | 事務費                                | [ 224,293,632 ]   | [ 215,544,907 ]   | [ 8,748,725 ]    |
|                                                     | 生活困難者に対する相談支援事業支出費用                | [ 260,000 ]       | [ 400,000 ]       | [ △ 140,000 ]    |
|                                                     | 減価償却費                              | [ 73,332,202 ]    | [ 86,009,204 ]    | [ △ 12,677,002 ] |
|                                                     | 国庫補助金等特別積立金取崩額                     | [ △ 36,102,304 ]  | [ △ 44,164,890 ]  | [ 8,062,586 ]    |
|                                                     | 徴収不能額                              | [ 4,800 ]         | [ 156,487 ]       | [ △ 151,687 ]    |
|                                                     | サービス活動費用計(2)                       | [ 1,665,443,661 ] | [ 1,607,195,885 ] | [ 58,247,776 ]   |
|                                                     | サービス活動増減差額(3)=(1)-(2)              | [ 55,557,442 ]    | [ 59,686,492 ]    | [ △ 4,129,050 ]  |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>外<br>増<br>減<br>の<br>部 | 収益                                 |                   |                   |                  |
|                                                     | 借入金利息補助金収益                         | [ 260,000 ]       | [ 374,000 ]       | [ △ 114,000 ]    |
|                                                     | 受取利息配当金収益                          | [ 20,135 ]        | [ 12,583 ]        | [ 7,552 ]        |
|                                                     | その他のサービス活動外収益                      | [ 16,156,733 ]    | [ 12,144,547 ]    | [ 4,012,186 ]    |
|                                                     | サービス活動外収益計(4)                      | [ 16,436,868 ]    | [ 12,531,130 ]    | [ 3,905,738 ]    |
|                                                     | 費用                                 |                   |                   |                  |
|                                                     | 支払利息                               | [ 2,023,375 ]     | [ 2,584,125 ]     | [ △ 560,750 ]    |
|                                                     | その他のサービス活動外費用                      | [ 14,674,342 ]    | [ 14,076,266 ]    | [ 598,076 ]      |
|                                                     | サービス活動外費用計(5)                      | [ 16,697,717 ]    | [ 16,660,391 ]    | [ 37,326 ]       |
|                                                     | サービス活動外増減差額(6)=(4)-(5)             | [ △ 260,849 ]     | [ △ 4,129,261 ]   | [ 3,868,412 ]    |
| 経常増減差額(7)=(3)+(6)                                   |                                    | [ 55,296,593 ]    | [ 55,557,231 ]    | [ △ 260,638 ]    |
| 特<br>別<br>増<br>減<br>の<br>部                          | 収益                                 |                   |                   |                  |
|                                                     | 施設整備等補助金収益                         | [ 1,500,000 ]     | [ 2,500,000 ]     | [ △ 1,000,000 ]  |
|                                                     | 特別収益計(8)                           | [ 1,500,000 ]     | [ 2,500,000 ]     | [ △ 1,000,000 ]  |
|                                                     | 費用                                 |                   |                   |                  |
|                                                     | 国庫補助金等特別積立金積立額                     | [ 1,500,000 ]     | [ 2,500,000 ]     | [ △ 1,000,000 ]  |
|                                                     | 特別費用計(9)                           | [ 1,500,000 ]     | [ 2,500,000 ]     | [ △ 1,000,000 ]  |
|                                                     | 特別増減差額(10)=(8)-(9)                 | [ 0 ]             | [ 0 ]             | [ 0 ]            |
| 当期活動増減差額(11)=(7)+(10)                               |                                    | [ 55,296,593 ]    | [ 55,557,231 ]    | [ △ 260,638 ]    |
| 繰<br>越<br>活<br>動<br>増<br>減<br>差<br>額<br>の<br>部      | 前期繰越活動増減差額(12)                     | [ 696,156,125 ]   | [ 682,598,894 ]   | [ 13,557,231 ]   |
|                                                     | 当期末繰越活動増減差額(13)=(11)+(12)          | [ 751,452,718 ]   | [ 738,156,125 ]   | [ 13,296,593 ]   |
|                                                     | その他の積立金取崩額(15)                     | [ 5,000,000 ]     | [ 0 ]             | [ 5,000,000 ]    |
|                                                     | その他の積立金積立額(16)                     | [ 67,000,000 ]    | [ 42,000,000 ]    | [ 25,000,000 ]   |
|                                                     | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 689,452,718       | 696,156,125       | △ 6,703,407      |
|                                                     |                                    |                   |                   |                  |