

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	[979,134,126]	[914,763,029]	[64,371,097]
	老人福祉事業収益	[51,411,018]	[48,442,299]	[2,968,719]
	保育事業収益	[47,734,484]	[0]	[47,734,484]
	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	[22,959,886]	[23,229,122]	[△ 269,236]
	その他の収益	[0]	[0]	[0]
	サービス活動収益計(1)	[1,101,239,514]	[986,434,450]	[114,805,064]
	費用			
人件費	[630,916,218]	[591,153,504]	[39,762,714]	
事業費	[196,646,932]	[173,345,581]	[23,301,351]	
事務費	[137,226,512]	[106,288,277]	[30,938,235]	
減価償却費	[130,722,304]	[128,489,218]	[2,233,086]	
国庫補助金等特別積立金取崩額	[△ 41,333,009]	[△ 38,879,897]	[△ 2,453,112]	
サービス活動費用計(2)	[1,054,178,957]	[960,396,683]	[93,782,274]	
サービス活動増減差額(3)=(1)-(2)	[47,060,557]	[26,037,767]	[21,022,790]	
サービス活動外増減の部	収益			
	受取利息配当金収益	[4,514]	[3,861]	[653]
	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	[15,512,740]	[15,958,354]	[△ 445,614]
	サービス活動外収益計(4)	[15,517,254]	[15,962,215]	[△ 444,961]
	費用			
	支払利息	[7,583,905]	[7,327,207]	[256,698]
	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]	
サービス活動外費用計(5)	[7,583,905]	[7,327,207]	[256,698]	
サービス活動外増減差額(6)=(4)-(5)	[7,933,349]	[8,635,008]	[△ 701,659]	
経常増減差額(7)=(3)+(6)	[54,993,906]	[34,672,775]	[20,321,131]	
特別増減の部	収益			
	施設整備等補助金収益	[44,906,000]	[36,694,000]	[8,212,000]
	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)	[44,906,000]	[36,694,000]	[8,212,000]
	費用			
基本金組入額	[0]	[0]	[0]	
固定資産売却損・処分損	[0]	[0]	[0]	
国庫補助金等特別積立金積立額	[44,906,000]	[36,694,000]	[8,212,000]	
特別費用計(9)	[44,906,000]	[36,694,000]	[8,212,000]	
特別増減差額(10)=(8)-(9)	[0]	[0]	[0]	
当期活動増減差額(11)=(7)+(10)	[54,993,906]	[34,672,775]	[20,321,131]	
繰越活動増減差額の部	前期繰越活動増減差額(12)	[1,311,124,547]	[1,276,451,772]	[34,672,775]
	当期末繰越活動増減差額(13)=(11)+(12)	[1,366,118,453]	[1,311,124,547]	[54,993,906]
	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)	[1,366,118,453]	[1,311,124,547]	[54,993,906]