

法人単位事業活動計算書

(自) 令和 5 年 4 月 1 日 (至) 令和 6 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	[1,062,096,844]	[979,134,126]	[82,962,718]
		老人福祉事業収益	[53,306,687]	[51,411,018]	[1,895,669]
		保育事業収益	[68,138,620]	[47,734,484]	[20,404,136]
		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	[21,154,833]	[22,959,886]	[△ 1,805,053]
		その他の収益	[0]	[0]	[0]
		サービス活動収益計(1)	[1,204,696,984]	[1,101,239,514]	[103,457,470]
	費用	人件費	[660,028,253]	[630,916,218]	[29,112,035]
		事業費	[189,648,452]	[196,646,932]	[△ 6,998,480]
事務費		[118,053,629]	[137,226,512]	[△ 19,172,883]	
減価償却費		[131,464,661]	[130,722,304]	[742,357]	
国庫補助金等特別積立金取崩額		[△ 47,196,983]	[△ 41,333,009]	[△ 5,863,974]	
サービス活動費用計(2)		[1,051,998,012]	[1,054,178,957]	[△ 2,180,945]	
サービス活動増減差額(3)=(1)-(2)	[152,698,972]	[47,060,557]	[105,638,415]		
サービス活動外増減の部	収益	受取利息配当金収益	[5,223]	[4,514]	[709]
		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	[13,967,257]	[15,512,740]	[△ 1,545,483]
	サービス活動外収益計(4)	[13,972,480]	[15,517,254]	[△ 1,544,774]	
	費用	支払利息	[7,051,217]	[7,583,905]	[△ 532,688]
		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		[32,076]	[0]	[32,076]	
サービス活動外費用計(5)	[7,083,293]	[7,583,905]	[△ 500,612]		
サービス活動外増減差額(6)=(4)-(5)	[6,889,187]	[7,933,349]	[△ 1,044,162]		
経常増減差額(7)=(3)+(6)	[159,588,159]	[54,993,906]	[104,594,253]		
特別増減の部	収益	施設整備等補助金収益	[112,466,000]	[44,906,000]	[67,560,000]
		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)	[112,466,000]	[44,906,000]	[67,560,000]
	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	[112,466,000]	[44,906,000]	[67,560,000]		
特別費用計(9)	[112,466,000]	[44,906,000]	[67,560,000]		
特別増減差額(10)=(8)-(9)	[0]	[0]	[0]		
当期活動増減差額(11)=(7)+(10)	[159,588,159]	[54,993,906]	[104,594,253]		
繰越活動増減差額の部	前期繰越活動増減差額(12)	[1,366,118,453]	[1,311,124,547]	[54,993,906]	
	当期末繰越活動増減差額(13)=(11)+(12)	[1,525,706,612]	[1,366,118,453]	[159,588,159]	
	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)	[1,525,706,612]	[1,366,118,453]	[159,588,159]	