

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	児童福祉事業収益	[5,899,147]	[0]	[5,899,147]
	保育事業収益	[4,667,707]	[7,483,328]	[△ 2,815,621]
	就労支援事業収益	[840,328]	[1,703,329]	[△ 863,001]
	障害福祉サービス等事業収益	[132,045,482]	[122,382,779]	[9,662,703]
	こども食堂事業収益	[274,030]	[177,995]	[96,035]
	経常経費寄附金収益	[16,357,052]	[2,689,180]	[13,667,872]
	その他の収益	[0]	[0]	[0]
	サービス活動収益計(1)	[160,083,746]	[134,436,611]	[25,647,135]
	人件費	[103,082,258]	[105,579,593]	[△ 2,497,335]
	事業費	[10,617,360]	[10,938,181]	[△ 320,821]
	事務費	[13,677,156]	[15,311,885]	[△ 1,634,729]
	就労支援事業費用	[1,564,403]	[1,906,593]	[△ 342,190]
	減価償却費	[4,026,563]	[3,478,438]	[548,125]
	国庫補助金等特別積立金取崩額	[△ 393,945]	[△ 357,315]	[△ 36,630]
サービス活動費用計(2)	[132,573,795]	[136,857,375]	[△ 4,283,580]	
サービス活動増減差額(3)=(1)-(2)	[27,509,951]	[△ 2,420,764]	[29,930,715]	
サービス活動増減の部	受取利息配当金収益	[13,525]	[31,928]	[△ 18,403]
	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	[757,189]	[712,096]	[45,093]
	サービス活動外収益計(4)	[770,714]	[744,024]	[26,690]
	支払利息	[68,902]	[90,950]	[△ 22,048]
	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	[237,212]	[308,693]	[△ 71,481]	
サービス活動外費用計(5)	[306,114]	[399,643]	[△ 93,529]	
サービス活動外増減差額(6)=(4)-(5)	[464,600]	[344,381]	[120,219]	
経常増減差額(7)=(3)+(6)	[27,974,551]	[△ 2,076,383]	[30,050,934]	
特別増減の部	施設整備等補助金収益	[50,318,043]	[0]	[50,318,043]
	施設整備等寄附金収益	[0]	[150,000]	[△ 150,000]
	固定資産売却益	[0]	[0]	[0]
	特別収益計(8)	[50,318,043]	[150,000]	[50,168,043]
	基本金組入額	[15,974,022]	[150,000]	[15,824,022]
	固定資産売却損・処分損	[4,310,352]	[1]	[4,310,351]
	国庫補助金等特別積立金取崩額(除却等)	[△ 1,850,970]	[0]	[△ 1,850,970]
	国庫補助金等特別積立金積立額	[50,318,043]	[0]	[50,318,043]
	特別費用計(9)	[68,751,447]	[150,001]	[68,601,446]
	特別増減差額(10)=(8)-(9)	[△ 18,433,404]	[△ 1]	[△ 18,433,403]
当期活動増減差額(11)=(7)+(10)	[9,541,147]	[△ 2,076,384]	[11,617,531]	
繰越活動増減の部	前期繰越活動増減差額(12)	[167,906,124]	[167,982,508]	[△ 76,384]
	当期末繰越活動増減差額(13)=(11)+(12)	[177,447,271]	[165,906,124]	[11,541,147]
	基本金取崩額(14)	[0]	[0]	[0]
	その他の積立金取崩額(15)	[0]	[6,000,000]	[△ 6,000,000]
	その他の積立金積立額(16)	[8,000,000]	[4,000,000]	[4,000,000]
減差額の部	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	169,447,271	167,906,124	1,541,147