

第二号第三様式（第二十三条第四項関係）

令和5年度 社会福祉事業区分 事業活動内訳表

(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 | | 法人本部 | 比津ヶ丘保育園 | 融合こども園 | 融合乳児園 | わらべのそ | 比津児童クラブ | 比津松寿苑(社会福祉事業) | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------------|------------------------------------|------------|-------------|-------------|-------------|-------------|------------|---------------|-------------|-------------|-------------|
| サービス活動増減の部 | 収益 | | | | | | | | | | |
| | 介護保険事業収益 | | | | | | | | 22,806,710 | | 22,806,710 |
| | 保育事業収益 | | 104,572,120 | 75,187,620 | 98,757,297 | 94,306,039 | 33,044,800 | | 405,867,876 | | 405,867,876 |
| | その他の事業収益 | 1,160,000 | | | | 1,797,109 | | | 2,957,109 | | 1,193,109 |
| | 経常経費寄附金収益 | | 100,000 | | | | | | 100,000 | | 100,000 |
| | サービス活動収益計(1) | 1,160,000 | 104,672,120 | 75,187,620 | 98,757,297 | 96,103,148 | 33,044,800 | 22,806,710 | 431,731,695 | -1,764,000 | 429,967,695 |
| | 費用 | | | | | | | | | | |
| | 人件費 | 189,000 | 74,742,549 | 47,561,631 | 69,059,030 | 67,639,424 | 26,763,674 | 14,852,187 | 300,807,495 | | 300,807,495 |
| | 事業費 | | 13,597,257 | 9,307,922 | 7,039,870 | 10,939,718 | 3,789,384 | 2,794,317 | 47,468,468 | | 47,468,468 |
| | 事務費 | 4,783,635 | 4,653,376 | 3,006,747 | 6,207,294 | 5,616,983 | 4,092,648 | 853,383 | 29,214,066 | | 27,450,066 |
| 減価償却費 | | 4,525,649 | 7,791,012 | 4,462,038 | 6,447,134 | 735,347 | 2,522,014 | 26,483,194 | | 26,483,194 | |
| 国庫補助金等特別積立金取崩額 | | -1,951,396 | -420,007 | -1,631,910 | -2,570,193 | | -198,541 | -6,772,047 | | -6,772,047 | |
| サービス活動費用計(2) | 4,972,635 | 95,567,435 | 67,247,305 | 85,136,322 | 88,073,066 | 35,381,053 | 20,823,360 | 397,201,176 | -1,764,000 | 395,437,176 | |
| サービス活動増減差額(3)=(1)-(2) | -3,812,635 | 9,104,685 | 7,940,315 | 13,620,975 | 8,030,082 | -2,336,253 | 1,983,350 | 34,530,519 | | 34,530,519 | |
| サービス活動外増減の部 | 収益 | | | | | | | | | | |
| | 受取利息配当金収益 | | 172 | 56,552 | 41,234 | 63,193 | 57,312 | 8,989 | 227,539 | | 227,539 |
| | その他のサービス活動外収益 | 2,123,746 | 1,235,980 | 529,804 | 677,855 | 930,100 | | | 5,497,485 | | 5,497,485 |
| | サービス活動外収益計(4) | 2,123,918 | 1,292,532 | 571,038 | 741,048 | 987,412 | 87 | 8,989 | 5,725,024 | | 5,725,024 |
| | 費用 | | | | | | | | | | |
| | 支払利息 | | | 481,008 | | 36,337 | | 173,880 | 691,225 | | 691,225 |
| | その他のサービス活動外費用 | | | | | | | 15,786 | 15,786 | | 15,786 |
| | サービス活動外費用計(5) | | | 481,008 | | 36,337 | | 189,666 | 707,011 | | 707,011 |
| | サービス活動外増減差額(6)=(4)-(5) | 2,123,918 | 1,292,532 | 90,030 | 741,048 | 951,075 | 87 | -180,677 | 5,018,013 | | 5,018,013 |
| | 経常増減差額(7)=(3)+(6) | -1,688,717 | 10,397,217 | 8,030,345 | 14,362,023 | 8,981,157 | -2,336,166 | 1,802,673 | 39,548,532 | | 39,548,532 |
| 特別増減の部 | 収益 | | | | | | | | | | |
| | 施設整備等補助金収益 | | 42,138,000 | 444,000 | | | | 2,365,000 | 44,947,000 | | 44,947,000 |
| | 固定資産売却益 | | | | | | | 500,000 | 500,000 | | 500,000 |
| | 事業区分間繰入金収益 | | | | | | | 2,000,000 | 2,000,000 | | 2,000,000 |
| | 拠点区分間繰入金収益 | | 20,000,000 | 20,000,000 | | | 1,500,000 | | 41,500,000 | | 41,500,000 |
| | その他の特別収益 | | 477,227 | 215,549 | 101,717 | 179,739 | 14,130 | | 988,362 | | 988,362 |
| | 特別収益計(8) | | 62,615,227 | 20,659,549 | 101,717 | 179,739 | 1,514,130 | 4,865,000 | 89,935,362 | | 89,935,362 |
| | 費用 | | | | | | | | | | |
| | 国庫補助金等特別積立金積立額 | | 42,138,000 | 444,000 | | | | 2,365,000 | 44,947,000 | | 44,947,000 |
| | 拠点区分間繰入金費用 | 1,500,000 | | | 20,000,000 | 20,000,000 | | | 41,500,000 | | 41,500,000 |
| その他の特別損失 | | 1,045 | 115,615 | 132,040 | 18,732 | 10,762 | 2,169 | 280,363 | | 280,363 | |
| 特別費用計(9) | 1,500,000 | 42,139,045 | 559,615 | 20,132,040 | 20,018,732 | 10,762 | 2,367,169 | 86,727,363 | | 86,727,363 | |
| 特別増減差額(10)=(8)-(9) | -1,500,000 | 20,476,182 | 20,099,934 | -20,030,323 | -19,838,993 | 1,503,368 | 2,497,831 | 3,207,999 | | 3,207,999 | |
| 当期活動増減差額(11)=(7)+(10) | -3,188,717 | 30,873,399 | 28,130,279 | -5,668,300 | -10,857,836 | -832,798 | 4,300,504 | 42,756,531 | | 42,756,531 | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 7,180,623 | 51,949,045 | 88,755,355 | 29,374,123 | 159,415,527 | 6,472,797 | 12,118,063 | 355,265,533 | | 355,265,533 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 3,991,906 | 82,822,444 | 116,885,634 | 23,705,823 | 148,557,691 | 5,639,999 | 16,418,567 | 398,022,064 | | 398,022,064 |
| | 基本金取崩額(14) | | | | | | | | | | |
| | その他の積立金取崩額(15) | | 47,000,000 | | 20,000,000 | 20,000,000 | | | 87,000,000 | | 87,000,000 |
| | その他の積立金積立額(16) | | 5,000,000 | 7,000,000 | 17,000,000 | 11,000,000 | | 3,000,000 | 43,000,000 | | 43,000,000 |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 3,991,906 | 124,822,444 | 109,885,634 | 26,705,823 | 157,557,691 | 5,639,999 | 13,418,567 | 442,022,064 | | 442,022,064 |