

法人単位資金収支計算書

(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 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|-------------|---------------------------------|-----------------|-----------------|---------------|----|
| 事業活動による収入 | 介護保険事業収入 | [0] | [0] | [0] | |
| | 老人福祉事業収入 | [40,700,000] | [40,700,000] | [0] | |
| | 保育事業収入 | [219,510,000] | [218,402,881] | [1,107,119] | |
| | 就労支援事業収入 | [0] | [0] | [0] | |
| | 障害福祉サービス等事業収入 | [0] | [0] | [0] | |
| | 生活保護事業収入 | [0] | [0] | [0] | |
| | 医療事業収入 | [0] | [0] | [0] | |
| | 経常経費寄附金収入 | [30,000] | [25,356] | [4,644] | |
| | 受取利息配当金収入 | [3,000] | [1,395] | [1,605] | |
| | その他の収入 | [2,470,000] | [2,330,074] | [139,926] | |
| | 事業活動収入計(1) | [262,713,000] | [261,459,706] | [1,253,294] | |
| 事業活動による支出 | 人件費支出 | [176,880,000] | [176,542,809] | [337,191] | |
| | 事業費支出 | [36,710,000] | [36,276,945] | [433,055] | |
| | 事務費支出 | [33,053,000] | [31,885,607] | [1,167,393] | |
| | 就労支援事業支出 | [0] | [0] | [0] | |
| | 授産事業支出 | [0] | [0] | [0] | |
| | 支払利息支出 | [150,000] | [139,500] | [10,500] | |
| | その他の支出 | [2,350,000] | [2,318,372] | [31,628] | |
| | 事業活動支出計(2) | [249,143,000] | [247,163,233] | [1,979,767] | |
| | 事業活動資金収支差額(3)=(1)-(2) | [13,570,000] | [14,296,473] | [△ 726,473] | |
| 施設整備等による収入 | 施設整備等補助金収入 | [650,000] | [616,741] | [33,259] | |
| | 施設整備等寄附金収入 | [0] | [0] | [0] | |
| | 設備資金借入金収入 | [0] | [0] | [0] | |
| | 固定資産売却収入 | [0] | [0] | [0] | |
| | その他の施設整備等による収入 | [0] | [0] | [0] | |
| | 施設整備等収入計(4) | [650,000] | [616,741] | [33,259] | |
| 施設整備等による支出 | 設備資金借入金元金償還支出 | [4,650,000] | [4,650,000] | [0] | |
| | 固定資産取得支出 | [2,850,000] | [2,778,450] | [71,550] | |
| | 固定資産除却・廃棄支出 | [0] | [0] | [0] | |
| | ファイナンス・リース債務の返済支出 | [0] | [0] | [0] | |
| | その他の施設整備等による支出 | [0] | [0] | [0] | |
| | 施設整備等支出計(5) | [7,500,000] | [7,428,450] | [71,550] | |
| | 施設整備等資金収支差額(6)=(4)-(5) | [△ 6,850,000] | [△ 6,811,709] | [△ 38,291] | |
| その他の活動による収入 | 長期運営資金借入金収入 | [500,000] | [0] | [500,000] | |
| | 役員等長期借入金収入 | [0] | [0] | [0] | |
| | 長期貸付金回収収入 | [0] | [0] | [0] | |
| | 投資有価証券売却収入 | [0] | [0] | [0] | |
| | 積立資産取崩収入 | [6,000,000] | [5,963,890] | [36,110] | |
| | その他の活動収入計(7) | [6,500,000] | [5,963,890] | [536,110] | |
| その他の活動による支出 | 長期運営資金借入金元金償還支出 | [0] | [0] | [0] | |
| | 役員等長期借入金元金償還支出 | [0] | [0] | [0] | |
| | 長期貸付金支出 | [0] | [0] | [0] | |
| | 投資有価証券取得支出 | [0] | [0] | [0] | |
| | 積立資産支出 | [13,220,000] | [13,161,768] | [58,232] | |
| | その他の活動支出計(8) | [13,220,000] | [13,161,768] | [58,232] | |
| | その他の活動資金収支差額(9)=(7)-(8) | [△ 6,720,000] | [△ 7,197,878] | [477,878] | |
| | 予備費支出(10) | [0] | [0] | [0] | |
| | 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | [0] | [286,886] | [△ 286,886] | |
| | 前期末支払資金残高(12) | 51,289,633 | 51,289,633 | 0 | |
| | 当期末支払資金残高(11)+(12) | [51,289,633] | [51,576,519] | [△ 286,886] | |

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 | 介護保険事業収益 | [0] | [0] | [0] |
| | 老人福祉事業収益 | [40,700,000] | [40,700,000] | [0] |
| | 保育事業収益 | [218,402,881] | [217,311,541] | [1,091,340] |
| | 就労支援事業収益 | [0] | [0] | [0] |
| | 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 | [0] | [0] | [0] |
| | 経常経費寄附金収益 | [25,356] | [17,930] | [7,426] |
| | その他の収益 | [0] | [0] | [0] |
| | サービス活動収益計(1) | [259,128,237] | [258,029,471] | [1,098,766] |
| 増減の部 | 人件費 | [175,898,162] | [179,529,767] | [△ 3,631,605] |
| | 事業費 | [36,374,893] | [33,505,223] | [2,869,670] |
| | 事務費 | [31,896,867] | [29,159,285] | [2,737,582] |
| | 就労支援事業費用 | [0] | [0] | [0] |
| | 授産事業費用 | [0] | [0] | [0] |
| | 減価償却費 | [9,868,792] | [9,550,579] | [318,213] |
| | 国庫補助金等特別積立金取崩額 | [△ 3,723,168] | [△ 4,010,577] | [287,409] |
| | サービス活動費用計(2) | [250,315,546] | [247,734,277] | [2,581,269] |
| サービス活動増減差額(3)=(1)-(2) | [8,812,691] | [10,295,194] | [△ 1,482,503] | |
| サービス活動外 | 受取利息配当金収益 | [1,395] | [1,236] | [159] |
| | 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 | [2,330,074] | [1,832,072] | [498,002] |
| サービス活動外収益計(4) | [2,331,469] | [1,833,308] | [498,161] | |
| 増減の部 | 支払利息 | [139,500] | [209,250] | [△ 69,750] |
| | 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 | [2,318,372] | [2,031,699] | [286,673] |
| | サービス活動外費用計(5) | [2,457,872] | [2,240,949] | [216,923] |
| サービス活動外増減差額(6)=(4)-(5) | [△ 126,403] | [△ 407,641] | [281,238] | |
| 経常増減差額(7)=(3)+(6) | [8,686,288] | [9,887,553] | [△ 1,201,265] | |
| 特別増減の部 | 施設整備等補助金収益 | [616,741] | [700,000] | [△ 83,259] |
| | 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) | [616,741] | [700,000] | [△ 83,259] |
| 増減の部 | 基本金組入額 | [0] | [0] | [0] |
| | 固定資産売却損・処分損 | [4] | [1] | [3] |
| | 国庫補助金等特別積立金積立額 | [616,741] | [700,000] | [△ 83,259] |
| | 特別費用計(9) | [616,745] | [700,001] | [△ 83,256] |
| 特別増減差額(10)=(8)-(9) | [△ 4] | [△ 1] | [3] | |
| 当期活動増減差額(11)=(7)+(10) | [8,686,284] | [9,887,552] | [△ 1,201,268] | |
| 繰越 | 前期繰越活動増減差額(12) | [24,583,526] | [25,195,974] | [△ 612,448] |
| | 当期末繰越活動増減差額(13)=(11)+(12) | [33,269,810] | [35,083,526] | [△ 1,813,716] |
| | 基本金取崩額(14) | [0] | [0] | [0] |
| | その他の積立金取崩額(15) | [5,500,000] | [2,500,000] | [3,000,000] |
| 増 | その他の積立金積立額(16) | [12,000,000] | [13,000,000] | [△ 1,000,000] |

| 勘定科目 | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|---|------------|------------|-----------|
| 減 差 額 の 部 次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16) | 26,769,810 | 24,583,526 | 2,186,284 |

法人単位貸借対照表

令和 5 年 3 月 31 日現在

(単位：円)

| 資 産 の 部 | | | | 負 債 の 部 | | | |
|------------|-----------------|-----------------|----------------|--------------|-----------------|-----------------|----------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | [61,941,096] | [63,248,796] | [△ 1,307,700] | 流動負債 | [18,268,954] | [21,188,915] | [△ 2,919,961] |
| 現金預金 | 44,602,939 | 48,890,643 | △ 4,287,704 | 事業未払金 | 8,050,438 | 9,739,372 | △ 1,688,934 |
| 事業未収金 | 4,571,750 | 216,330 | 4,355,420 | その他の未払金 | 129,000 | 0 | 129,000 |
| 未収補助金 | 12,465,245 | 13,541,677 | △ 1,076,432 | 1年以内返済予定設備 | | | |
| 立替金 | 61,664 | 168,957 | △ 107,293 | 資金借入金 | 4,650,000 | 4,650,000 | 0 |
| 前払金 | 0 | 171,631 | △ 171,631 | 預り金 | 65,649 | 59,250 | 6,399 |
| 前払費用 | 158,700 | 161,610 | △ 2,910 | 職員預り金 | 2,038,692 | 2,062,593 | △ 23,901 |
| 1年以内長期前払費用 | 80,798 | 97,948 | △ 17,150 | 賞与引当金 | 3,335,175 | 4,677,700 | △ 1,342,525 |
| 固定資産 | [188,669,095] | [189,815,179] | [△ 1,146,084] | 固定負債 | [8,848,513] | [13,962,193] | [△ 5,113,680] |
| 基本財産 | [116,007,704] | [122,322,640] | [△ 6,314,936] | 設備資金借入金 | 0 | 4,650,000 | △ 4,650,000 |
| 建物 | 116,007,704 | 122,322,640 | △ 6,314,936 | 退職給付引当金 | 8,848,513 | 9,312,193 | △ 463,680 |
| その他の固定資産 | [72,661,391] | [67,492,539] | [5,168,852] | 負債の部合計 | [27,117,467] | [35,151,108] | [△ 8,033,641] |
| 建物 | 5 | 5 | 0 | 純 資 産 の 部 | | | |
| 構築物 | 3,383,797 | 3,691,808 | △ 308,011 | 基本金 | [86,700,000] | [86,700,000] | [0] |
| 機械及び装置 | 255,500 | 349,300 | △ 93,800 | 国庫補助金等特別積立金 | [58,572,914] | [61,679,341] | [△ 3,106,427] |
| 車輛運搬具 | 827,967 | 1,497,777 | △ 669,810 | その他の積立金 | [51,450,000] | [44,950,000] | [6,500,000] |
| 器具及び備品 | 7,159,389 | 7,384,356 | △ 224,967 | 人件費積立金 | 3,050,000 | 6,050,000 | △ 3,000,000 |
| 権利 | 0 | 60,942 | △ 60,942 | 修繕積立金 | 0 | 500,000 | △ 500,000 |
| ソフトウェア | 582,120 | 0 | 582,120 | 備品等購入積立金 | 0 | 500,000 | △ 500,000 |
| 退職給付引当資産 | 8,848,513 | 9,312,193 | △ 463,680 | 保育所施設・設備整備 | | | |
| 人件費積立資産 | 3,050,000 | 6,050,000 | △ 3,000,000 | 積立金 | 48,400,000 | 37,900,000 | 10,500,000 |
| 修繕積立資産 | 0 | 500,000 | △ 500,000 | 次期繰越活動増減差額 | [26,769,810] | [24,583,526] | [2,186,284] |
| 備品等購入積立資産 | 0 | 500,000 | △ 500,000 | (うち当期活動増減差額) | 8,686,284 | 9,887,552 | △ 1,201,268 |
| 保育所施設・設備整備 | | | | 純資産の部合計 | [223,492,724] | [217,912,867] | [5,579,857] |
| 積立資産 | 48,400,000 | 37,900,000 | 10,500,000 | | | | |
| 差入保証金 | 135,640 | 135,640 | 0 | | | | |
| 長期前払費用 | 0 | 80,798 | △ 80,798 | | | | |
| その他の固定資産 | 18,460 | 29,720 | △ 11,260 | | | | |
| 資産の部合計 | 250,610,191 | 253,063,975 | △ 2,453,784 | 負債及び純資産の部合計 | 250,610,191 | 253,063,975 | △ 2,453,784 |