

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			
	保育事業収益	[ 85,844,260 ]	[ 82,391,871 ]	[ 3,452,389 ]
	経常経費寄附金収益	[ 200,000 ]	[ 100,000 ]	[ 100,000 ]
	その他の収益	[ 0 ]	[ 0 ]	[ 0 ]
	サービス活動収益計(1)	[ 86,044,260 ]	[ 82,491,871 ]	[ 3,552,389 ]
	費用			
	人件費	[ 59,304,105 ]	[ 56,457,822 ]	[ 2,846,283 ]
	事業費	[ 9,564,141 ]	[ 9,662,494 ]	[ △ 98,353 ]
	事務費	[ 14,996,391 ]	[ 12,670,639 ]	[ 2,325,752 ]
	減価償却費	[ 16,217,614 ]	[ 16,544,029 ]	[ △ 326,415 ]
国庫補助金等特別積立金取崩額	[ △ 11,862,837 ]	[ △ 12,014,065 ]	[ 151,228 ]	
サービス活動費用計(2)	[ 88,219,414 ]	[ 83,320,919 ]	[ 4,898,495 ]	
サービス活動増減差額(3)=(1)-(2)	[ △ 2,175,154 ]	[ △ 829,048 ]	[ △ 1,346,106 ]	
サービス活動外増減の部	収益			
	借入金利息補助金収益	[ 462,224 ]	[ 545,603 ]	[ △ 83,379 ]
	受取利息配当金収益	[ 2,693 ]	[ 304 ]	[ 2,389 ]
	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	[ 504,652 ]	[ 502,386 ]	[ 2,266 ]
	サービス活動外収益計(4)	[ 969,569 ]	[ 1,048,293 ]	[ △ 78,724 ]
	費用			
	支払利息	[ 714,626 ]	[ 836,923 ]	[ △ 122,297 ]
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)	[ 714,626 ]	[ 836,923 ]	[ △ 122,297 ]	
サービス活動外増減差額(6)=(4)-(5)	[ 254,943 ]	[ 211,370 ]	[ 43,573 ]	
経常増減差額(7)=(3)+(6)	[ △ 1,920,211 ]	[ △ 617,678 ]	[ △ 1,302,533 ]	
特別増減の部	収益			
	施設整備等補助金収益	[ 8,448,000 ]	[ 8,448,000 ]	[ 0 ]
	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)	[ 8,448,000 ]	[ 8,448,000 ]	[ 0 ]
	費用			
	基本金組入額	[ 0 ]	[ 0 ]	[ 0 ]
	固定資産売却損・処分損	[ 0 ]	[ 26,250 ]	[ △ 26,250 ]
	国庫補助金等特別積立金積立額	[ 8,448,000 ]	[ 8,448,000 ]	[ 0 ]
	特別費用計(9)	[ 8,448,000 ]	[ 8,474,250 ]	[ △ 26,250 ]
特別増減差額(10)=(8)-(9)	[ 0 ]	[ △ 26,250 ]	[ 26,250 ]	
当期活動増減差額(11)=(7)+(10)	[ △ 1,920,211 ]	[ △ 643,928 ]	[ △ 1,276,283 ]	
繰越活動増減の部	前期繰越活動増減差額(12)	[ 16,004,651 ]	[ 16,648,627 ]	[ △ 643,976 ]
	当期末繰越活動増減差額(13)=(11)+(12)	[ 14,084,440 ]	[ 16,004,699 ]	[ △ 1,920,259 ]
	基本金取崩額(14)	[ 0 ]	[ 0 ]	[ 0 ]
	その他の積立金取崩額(15)	[ 1,397,000 ]	[ 0 ]	[ 1,397,000 ]
	その他の積立金積立額(16)	[ 45 ]	[ 48 ]	[ △ 3 ]
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	[ 15,481,395 ]	[ 16,004,651 ]	[ △ 523,256 ]