

法人単位事業活動計算書

(自) 平成 29 年 4 月 1 日 (至) 平成 30 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	保育事業収益	[416,295,313]	[373,818,967]	[42,476,346]
	経常経費寄附金収益	[762,900]	[763,200]	[△ 300]
	その他の収益	[0]	[0]	[0]
	サービス活動収益計 (1)	[417,058,213]	[374,582,167]	[42,476,046]
	人件費	[294,175,138]	[265,100,188]	[29,074,950]
	事業費	[37,892,498]	[35,753,681]	[2,138,817]
	事務費	[17,659,987]	[15,856,635]	[1,803,352]
	減価償却費	[13,219,633]	[15,189,819]	[△ 1,970,186]
	国庫補助金等特別積立金取崩額	[△ 6,626,217]	[△ 8,170,670]	[1,544,453]
	サービス活動費用計 (2)	[356,321,039]	[323,729,653]	[32,591,386]
サービス活動増減差額 (3) = (1) - (2)	[60,737,174]	[50,852,514]	[9,884,660]	
サービス活動外増減の部	受取利息配当金収益	[17,411]	[40,015]	[△ 22,604]
	有価証券売却益	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]
	その他のサービス活動外収益	[4,713,592]	[4,406,066]	[307,526]
	サービス活動外収益計 (4)	[4,731,003]	[4,446,081]	[284,922]
	支払利息	[282,000]	[317,250]	[△ 35,250]
	有価証券売却損	[0]	[0]	[0]
	投資有価証券売却損	[0]	[0]	[0]
	その他のサービス活動外費用	[3,769,038]	[3,182,358]	[586,680]
	サービス活動外費用計 (5)	[4,051,038]	[3,499,608]	[551,430]
サービス活動外増減差額 (6) = (4) - (5)	[679,965]	[946,473]	[△ 266,508]	
経常増減差額 (7) = (3) + (6)	[61,417,139]	[51,798,987]	[9,618,152]	
特別増減の部	施設整備等補助金収益	[1,000,000]	[3,260,000]	[△ 2,260,000]
	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)	[1,000,000]	[3,260,000]	[△ 2,260,000]
	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	[1,000,000]	[3,260,000]	[△ 2,260,000]
	特別費用計 (9)	[1,000,000]	[3,260,000]	[△ 2,260,000]
	特別増減差額 (10) = (8) - (9)	[0]	[0]	[0]
	当期活動増減差額 (11) = (7) + (10)	[61,417,139]	[51,798,987]	[9,618,152]
繰越活動増減差額の部	前期繰越活動増減差額 (12)	[49,305,776]	[△ 2,493,211]	[51,798,987]
	当期末繰越活動増減差額 (13) = (11) + (12)	[110,722,915]	[49,305,776]	[61,417,139]
	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)	[62,000,000]	[0]	[62,000,000]
	次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16)	48,722,915	49,305,776	△ 582,861