

法人単位事業活動計算書

(自) 令和2年4月1日 (至) 令和3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	[669,493,157]	[584,526,135]	[84,967,022]
	経常経費寄附金収益	[161,900]	[150,000]	[11,900]
	その他の収益	[2,921,240]	[2,286,934]	[634,306]
	サービス活動収益計(1)	[672,576,297]	[586,963,069]	[85,613,228]
	人件費	[422,188,913]	[392,818,864]	[29,370,049]
	事業費	[86,508,006]	[83,676,976]	[2,831,030]
	事務費	[81,519,869]	[77,069,824]	[4,450,045]
	減価償却費	[44,459,788]	[36,411,262]	[8,048,526]
	国庫補助金等特別積立金取崩額	[△ 20,116,939]	[△ 16,932,419]	[△ 3,184,520]
	サービス活動費用計(2)	[614,559,637]	[573,044,507]	[41,515,130]
サービス活動増減差額(3)=(1)-(2)	[58,016,660]	[13,918,562]	[44,098,098]	
サービス活動外増減の部	受取利息配当金収益	[4,359]	[443]	[3,916]
	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	[7,369,373]	[5,331,573]	[2,037,800]
	サービス活動外収益計(4)	[7,373,732]	[5,332,016]	[2,041,716]
	支払利息	[4,344,588]	[3,780,200]	[564,388]
	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	[7,287,361]	[4,489,297]	[2,798,064]	
サービス活動外費用計(5)	[11,631,949]	[8,269,497]	[3,362,452]	
サービス活動外増減差額(6)=(4)-(5)	[△ 4,258,217]	[△ 2,937,481]	[△ 1,320,736]	
経常増減差額(7)=(3)+(6)	[53,758,443]	[10,981,081]	[42,777,362]	
特別増減の部	施設整備等補助金収益	[251,629,000]	[123,520,000]	[128,109,000]
	施設整備等寄附金収益	[0]	[0]	[0]
	固定資産売却益	[0]	[5,000,000]	[△ 5,000,000]
	その他の特別収益	[321,680]	[102,720]	[218,960]
	特別収益計(8)	[251,950,680]	[128,622,720]	[123,327,960]
	基本金組入額	[0]	[0]	[0]
	固定資産売却損・処分損	[45,244,277]	[0]	[45,244,277]
	国庫補助金等特別積立金取崩額(除却等)	[△ 17,501,133]	[0]	[△ 17,501,133]
	国庫補助金等特別積立金積立額	[251,629,000]	[123,520,000]	[128,109,000]
	その他の特別損失	[352,880]	[134,160]	[218,720]
特別費用計(9)	[279,725,024]	[123,654,160]	[156,070,864]	
特別増減差額(10)=(8)-(9)	[△ 27,774,344]	[4,968,560]	[△ 32,742,904]	
当期活動増減差額(11)=(7)+(10)	[25,984,099]	[15,949,641]	[10,034,458]	
繰越	前期繰越活動増減差額(12)	[42,591,574]	[30,641,933]	[11,949,641]
当期末繰越活動増減差額(13)=(11)+(12)	[68,575,673]	[46,591,574]	[21,984,099]	
活動増減差額の部	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)	[11,000,000]	[4,000,000]	[7,000,000]
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	[57,575,673]	[42,591,574]	[14,984,099]