

法人単位資金収支計算書

(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 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|---------------------------------|------------------|-------------------|------------------|------------------|----|
| 事業活動による収支 | 収入 | | | | |
| | 保育事業収入 | [655,670,000] | [669,493,157] | [△ 13,823,157] | |
| | 経常経費寄附金収入 | [5,000] | [161,900] | [△ 156,900] | |
| | 受取利息配当金収入 | [20,000] | [4,359] | [15,641] | |
| | その他の収入 | [10,560,000] | [10,172,697] | [387,303] | |
| | 事業活動収入計(1) | [666,255,000] | [679,832,113] | [△ 13,577,113] | |
| | 支出 | | | | |
| | 人件費支出 | [415,924,000] | [419,939,955] | [△ 4,015,955] | |
| | 事業費支出 | [82,860,000] | [86,508,006] | [△ 3,648,006] | |
| | 事務費支出 | [101,380,500] | [81,519,869] | [19,860,631] | |
| 支払利息支出 | [4,271,931] | [4,344,588] | [△ 72,657] | | |
| その他の支出 | [6,900,000] | [6,796,035] | [103,965] | | |
| 事業活動支出計(2) | [611,336,431] | [599,108,453] | [12,227,978] | | |
| 事業活動資金収支差額(3)=(1)-(2) | [54,918,569] | [80,723,660] | [△ 25,805,091] | | |
| 施設整備等による収支 | 収入 | | | | |
| | 施設整備等補助金収入 | [251,629,000] | [251,629,000] | [0] | |
| | 施設整備等寄附金収入 | [0] | [0] | [0] | |
| | 設備資金借入金収入 | [144,300,000] | [49,900,000] | [94,400,000] | |
| | 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) | [395,929,000] | [301,529,000] | [94,400,000] | |
| | 支出 | | | | |
| | 設備資金借入金元金償還支出 | [25,574,000] | [28,305,741] | [△ 2,731,741] | |
| | 固定資産取得支出 | [405,785,000] | [443,072,850] | [△ 37,287,850] | |
| 固定資産除却・廃棄支出 | [0] | [19,734,000] | [△ 19,734,000] | | |
| ファイナンス・リース債務の返済支出 | [450,000] | [431,568] | [18,432] | | |
| その他の施設整備等による支出 | [5,287,100] | [5,212,652] | [74,448] | | |
| 施設整備等支出計(5) | [437,096,100] | [496,756,811] | [△ 59,660,711] | | |
| 施設整備等資金収支差額(6)=(4)-(5) | [△ 41,167,100] | [△ 195,227,811] | [154,060,711] | | |
| その他の活動による収支 | 収入 | | | | |
| | 長期運営資金借入金収入 | [0] | [0] | [0] | |
| | 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 | [0] | [964,814] | [△ 964,814] | |
| | その他の活動収入計(7) | [0] | [964,814] | [△ 964,814] | |
| | 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 | [13,000,000] | [14,036,928] | [△ 1,036,928] | | |
| その他の活動による支出 | [2,000,000] | [3,091,283] | [△ 1,091,283] | | |
| その他の活動支出計(8) | [15,000,000] | [17,128,211] | [△ 2,128,211] | | |
| その他の活動資金収支差額(9)=(7)-(8) | [△ 15,000,000] | [△ 16,163,397] | [1,163,397] | | |
| 予備費支出(10) | [0] | [0] | [0] | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | [△ 1,248,531] | [△ 130,667,548] | [129,419,017] | | |
| 前期末支払資金残高(12) | 85,907,429 | 85,907,429 | 0 | | |
| 当期末支払資金残高(11)+(12) | [84,658,898] | [△ 44,760,119] | [129,419,017] | | |