

法人単位事業活動計算書

(自) 令和 6 年 4 月 1 日 (至) 令和 7 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	介護保険事業収益	[1,731,327,931]	[1,613,376,473]	[117,951,458]
		老人福祉事業収益	[227,732,863]	[222,078,134]	[5,654,729]
		保育事業収益	[29,165,829]	[24,695,501]	[4,470,328]
		経常経費寄附金収益	[22,560,421]	[283,500]	[22,276,921]
		その他の収益	[3,891,609]	[1,959,745]	[1,931,864]
	サービス活動収益計 (1)		[2,014,678,653]	[1,862,393,353]	[152,285,300]
	費用	人件費	[1,464,086,588]	[1,363,135,299]	[100,951,289]
		事業費	[370,175,732]	[316,235,042]	[53,940,690]
		事務費	[215,871,499]	[194,349,053]	[21,522,446]
		減価償却費	[154,103,863]	[94,284,051]	[59,819,812]
国庫補助金等特別積立金取崩額		[△ 29,576,706]	[△ 46,429,582]	[16,852,876]	
徴収不能額		[153,800]	[143,130]	[10,670]	
徴収不能引当金繰入		[1,078]	[181,430]	[△ 180,352]	
サービス活動費用計 (2)		[2,174,815,854]	[1,921,898,423]	[252,917,431]	
サービス活動増減差額 (3)=(1)-(2)		[△ 160,137,201]	[△ 59,505,070]	[△ 100,632,131]	
サービス活動外増減の部	収益	受取利息配当金収益	[2,546,215]	[2,669,277]	[△ 123,062]
		その他のサービス活動外収益	[8,450,477]	[9,491,883]	[△ 1,041,406]
		サービス活動外収益計 (4)	[10,996,692]	[12,161,160]	[△ 1,164,468]
	費用	支払利息	[10,572,060]	[6,958,095]	[3,613,965]
		その他のサービス活動外費用	[5,411,194]	[5,677,612]	[△ 266,418]
		サービス活動外費用計 (5)	[15,983,254]	[12,635,707]	[3,347,547]
サービス活動外増減差額 (6)=(4)-(5)		[△ 4,986,562]	[△ 474,547]	[△ 4,512,015]	
経常増減差額 (7)=(3)+(6)		[△ 165,123,763]	[△ 59,979,617]	[△ 105,144,146]	
特別増減の部	収益	施設整備等補助金収益	[134,740,300]	[58,330,000]	[76,410,300]
		固定資産受贈額	[4,054,000]	[0]	[4,054,000]
		その他の特別収益	[19,715,138]	[9,823,066]	[9,892,072]
		特別収益計 (8)	[158,509,438]	[68,153,066]	[90,356,372]
	費用	固定資産売却損・処分損	[114,141]	[5,466,817]	[△ 5,352,676]
		国庫補助金等特別積立金積立額	[134,740,300]	[58,330,000]	[76,410,300]
		その他の特別損失	[3,658,786]	[25,047,985]	[△ 21,389,199]
		特別費用計 (9)	[138,513,227]	[88,844,802]	[49,668,425]
特別増減差額 (10)=(8)-(9)		[19,996,211]	[△ 20,691,736]	[40,687,947]	
当期活動増減差額 (11)=(7)+(10)		[△ 145,127,552]	[△ 80,671,353]	[△ 64,456,199]	
繰越活動増減差額の部	前期繰越活動増減差額 (12)		2,586,595,001	2,667,266,354	△ 80,671,353
	当期末繰越活動増減差額 (13)=(11)+(12)		[2,441,467,449]	[2,586,595,001]	[△ 145,127,552]
	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)		0	0	0
	次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)		2,441,467,449	2,586,595,001	△ 145,127,552