

事業活動計算書

(自) 平成31年 4月 1日 (至) 令和2年 3月31日

社会福祉法人 あいち

(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 | [1,002,651,599] | [959,855,197] | [42,796,402] |
| 保育事業収益 | [582,000] | [1,651,343] | [△ 1,069,343] |
| 経常経費寄附金収益 | [1,520,000] | [107,000] | [1,413,000] |
| サービス活動収益計(1) | 1,004,753,599 | 961,613,540 | 43,140,059 |
| 費用 | | | |
| 人件費 | [602,884,001] | [592,404,102] | [10,479,899] |
| 事業費 | [134,793,124] | [129,376,240] | [5,416,884] |
| 事務費 | [149,735,935] | [181,620,926] | [△ 31,884,991] |
| 利用者負担軽減額 | [519,723] | [480,083] | [39,640] |
| 減価償却費 | [98,599,587] | [100,413,281] | [△ 1,813,694] |
| 国庫補助金等特別積立金取崩額 | [△ 23,904,356] | [△ 23,987,547] | [83,191] |
| サービス活動費用計(2) | 962,628,014 | 980,307,085 | △ 17,679,071 |
| サービス活動増減差額(3)=(1)-(2) | 42,125,585 | △ 18,693,545 | 60,819,130 |
| サービス活動外増減の部 | | | |
| 収益 | | | |
| 受取利息配当金収益 | [1,108] | [1,656] | [△ 548] |
| サービス活動外収益計(4) | 1,108 | 1,656 | △ 548 |
| 費用 | | | |
| 支払利息 | [10,759,747] | [11,779,399] | [△ 1,019,652] |
| サービス活動外費用計(5) | 10,759,747 | 11,779,399 | △ 1,019,652 |
| サービス活動外増減差額(6)=(4)-(5) | △ 10,758,639 | △ 11,777,743 | 1,019,104 |
| 経常増減差額(7)=(3)+(6) | 31,366,946 | △ 30,471,288 | 61,838,234 |
| 特別増減の部 | | | |
| 収益 | | | |
| 施設整備等補助金収益 | [0] | [0] | [0] |
| 特別収益計(8) | 0 | 0 | 0 |
| 費用 | | | |
| 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 | [0] | [0] | [0] |
| その他の特別損失 | [3,565,000] | [0] | [3,565,000] |
| 特別費用計(9) | 3,565,000 | 0 | 3,565,000 |
| 特別増減差額(10)=(8)-(9) | △ 3,565,000 | 0 | △ 3,565,000 |
| 当期活動増減差額(11)=(7)+(10) | 27,801,946 | △ 30,471,288 | 58,273,234 |
| 繰越活動増減差額の部 | | | |
| 前期繰越活動増減差額(12) | [△ 65,134,319] | [△ 34,663,031] | [△ 30,471,288] |
| 当期末繰越活動増減差額(13)=(11)+(12) | △ 37,332,373 | △ 65,134,319 | 27,801,946 |
| 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) | △ 37,332,373 | △ 65,134,319 | 27,801,946 |

社会福祉事業 事業活動内訳表

(自)平成31年4月1日(至)令和2年3月31日

社会福祉法人 あいち

(単位:円)

| 勘定科目 | 拠点区分 | | | | 内部取引消去 | 総合計 |
|------------------------------------|--------------|-----------------|------------------|-----------------|--------|------------------|
| | 本部 | 大暮 | 幸田 | 保育所 | | |
| サービス活動増減の部 | | | | | | |
| 収益 | | | | | | |
| 介護保険事業収益 | [0] | [498,081,922] | [504,569,677] | [0] | | [1,002,651,599] |
| 保育事業収益 | [0] | [0] | [526,900] | [55,100] | | [582,000] |
| 経常経費寄附金収益 | [0] | [1,520,000] | [0] | [0] | | [1,520,000] |
| サービス活動収益計(1) | 0 | 499,601,922 | 505,096,577 | 55,100 | 0 | 1,004,753,599 |
| 費用 | | | | | | |
| 人件費 | [213,368] | [274,491,578] | [328,179,055] | [0] | | [602,884,001] |
| 事業費 | [0] | [65,241,522] | [69,401,263] | [150,339] | | [134,793,124] |
| 事務費 | [540] | [86,562,790] | [62,445,245] | [727,360] | | [149,735,935] |
| 利用者負担軽減額 | [0] | [519,723] | [0] | [0] | | [519,723] |
| 減価償却費 | [0] | [48,353,819] | [49,022,515] | [1,223,253] | | [98,599,587] |
| 国庫補助金等特別積立金取崩額 | [0] | [Δ 15,723,764] | [Δ 8,180,592] | [0] | | [Δ 23,904,356] |
| サービス活動費用計(2) | 213,908 | 459,445,668 | 500,867,486 | 2,100,952 | 0 | 962,628,014 |
| サービス活動増減差額(3)=(1)-(2) | Δ 213,908 | 40,156,254 | 4,229,091 | Δ 2,045,852 | 0 | 42,125,585 |
| サービス活動外増減の部 | | | | | | |
| 収益 | | | | | | |
| 受取利息配当金収益 | [129] | [110] | [849] | [20] | | [1,108] |
| サービス活動外収益計(4) | 129 | 110 | 849 | 20 | 0 | 1,108 |
| 費用 | | | | | | |
| 支払利息 | [0] | [2,761,903] | [7,778,932] | [218,912] | | [10,759,747] |
| サービス活動外費用計(5) | 0 | 2,761,903 | 7,778,932 | 218,912 | 0 | 10,759,747 |
| サービス活動外増減差額(6)=(4)-(5) | 129 | Δ 2,761,793 | Δ 7,778,083 | Δ 218,892 | 0 | Δ 10,758,639 |
| 経常増減差額(7)=(3)+(6) | Δ 213,779 | 37,394,461 | Δ 3,548,992 | Δ 2,264,744 | 0 | 31,366,946 |
| 特別増減の部 | | | | | | |
| 収益 | | | | | | |
| 拠点区分間繰入金収益 | [0] | [0] | [0] | [0] | | [0] |
| 特別収益計(8) | 0 | 0 | 0 | 0 | 0 | 0 |
| 費用 | | | | | | |
| 拠点区分間繰入金費用 | [0] | [0] | [0] | [3,565,000] | | [3,510,000] |
| 特別費用計(9) | 0 | 0 | 0 | 3,565,000 | 0 | 3,565,000 |
| 特別増減差額(10)=(8)-(9) | 0 | 0 | 0 | Δ 3,565,000 | 0 | Δ 3,565,000 |
| 当期活動増減差額(11)=(7)+(10) | Δ 213,779 | 37,394,461 | Δ 3,548,992 | Δ 5,829,744 | 0 | 27,801,946 |
| 繰越活動増減差額の部 | | | | | | |
| 前期繰越活動増減差額(12) | [2,623,279] | [53,248,171] | [Δ 110,041,969] | [Δ 10,963,800] | | [Δ 65,134,319] |
| 当期末繰越活動増減差額(13)=(11)+(12) | 2,409,500 | 90,642,632 | Δ 113,590,961 | Δ 16,793,544 | 0 | Δ 37,332,373 |
| 基本金取崩額(14) | [0] | [0] | [0] | [0] | | [0] |
| その他の積立金取崩額(15) | [0] | [0] | [0] | [0] | | [0] |
| その他の積立金積立額(16) | [0] | [0] | [0] | [0] | | [0] |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 2,409,500 | 90,642,632 | Δ 113,590,961 | Δ 16,793,544 | 0 | Δ 37,332,373 |