

社会福祉事業区分 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

(単位：円)

勘定科目		本部	ゆたか保育園	ゆたかSecond保育園	合計	内部取引消去	事業区分合計
サービス活動増減の部	収益						
	保育事業収益	[0]	[165,764,110]	[47,358,960]	[213,123,070]	[0]	[213,123,070]
	その他の収益	[0]	[0]	[0]	[0]	[0]	[0]
	サービス活動収益計 (1)	[0]	[165,764,110]	[47,358,960]	[213,123,070]	[0]	[213,123,070]
	費用						
	人件費	[482,340]	[107,799,662]	[34,491,755]	[142,779,757]	[0]	[142,779,757]
	事業費	[849,929]	[20,692,464]	[3,222,877]	[24,765,270]	[0]	[24,765,270]
	事務費	[797,337]	[20,123,735]	[5,887,067]	[26,813,189]	[0]	[26,813,189]
	減価償却費	[1,898]	[8,901,825]	[2,197,541]	[11,101,264]	[0]	[11,101,264]
	国庫補助金等特別積立金取崩額	[0]	[△ 3,179,861]	[△ 1,236,907]	[△ 4,416,768]	[0]	[△ 4,416,768]
サービス活動増減の部	サービス活動費用計 (2)	[2,137,554]	[154,342,825]	[44,562,333]	[201,042,712]	[0]	[201,042,712]
	サービス活動増減差額 (3) = (1) - (2)	[△ 2,137,554]	[11,421,285]	[2,796,627]	[12,080,358]	[0]	[12,080,358]
サービス活動増減の部	収益						
	受取利息配当金収益	[2]	[266]	[111]	[379]	[0]	[379]
	有価証券売却益	[0]	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]	[0]	[0]	[0]
	積立資産評価益	[0]	[0]	[0]	[0]	[0]	[0]
	その他のサービス活動外収益	[0]	[2,400,904]	[566,697]	[2,967,601]	[0]	[2,967,601]
	サービス活動外収益計 (4)	[2]	[2,401,170]	[566,808]	[2,967,980]	[0]	[2,967,980]
	費用						
	支払利息	[0]	[708,272]	[0]	[708,272]	[0]	[708,272]
	有価証券売却損	[0]	[0]	[0]	[0]	[0]	[0]
サービス活動増減の部	投資有価証券売却損	[0]	[0]	[0]	[0]	[0]	[0]
	積立資産評価損	[0]	[0]	[0]	[0]	[0]	[0]
	その他のサービス活動外費用	[0]	[1,860,700]	[550,150]	[2,410,850]	[0]	[2,410,850]
	サービス活動外費用計 (5)	[0]	[2,568,972]	[550,150]	[3,119,122]	[0]	[3,119,122]
	サービス活動外増減差額 (6) = (4) - (5)	[2]	[△ 167,802]	[16,658]	[△ 151,142]	[0]	[△ 151,142]
	経常増減差額 (7) = (3) + (6)	[△ 2,137,552]	[11,253,483]	[2,813,285]	[11,929,216]	[0]	[11,929,216]
特別増減の部	収益						
	施設整備等補助金収益	[0]	[0]	[60,000]	[60,000]	[0]	[60,000]
	施設整備等寄附金収益	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却益	[0]	[0]	[0]	[0]	[0]	[0]
	拠点区分間繰入金収益	[97,801,594]	[0]	[41,088,783]	[138,890,377]	[△ 138,890,377]	[0]
	特別収益計 (8)	[97,801,594]	[0]	[41,148,783]	[138,950,377]	[△ 138,890,377]	[60,000]
	費用						
	基本金組入額	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却損・処分損	[0]	[0]	[0]	[0]	[0]	[0]
	国庫補助金等特別積立金積立額	[0]	[0]	[60,000]	[60,000]	[0]	[60,000]
特別増減の部	拠点区分間繰入金費用	[33,280,147]	[79,513,396]	[26,096,834]	[138,890,377]	[△ 138,890,377]	[0]
	特別費用計 (9)	[33,280,147]	[79,513,396]	[26,156,834]	[138,950,377]	[△ 138,890,377]	[60,000]
	特別増減差額 (10) = (8) - (9)	[64,521,447]	[△ 79,513,396]	[14,991,949]	[0]	[0]	[0]
	当期活動増減差額 (11) = (7) + (10)	[62,383,895]	[△ 68,259,913]	[17,805,234]	[11,929,216]	[0]	[11,929,216]
繰越活動増減の部	前期繰越活動増減差額 (12)	[6,503,023]	[21,156,154]	[0]	[27,659,177]	[0]	[27,659,177]
	当期末繰越活動増減差額 (13) = (11) + (12)	[68,886,918]	[△ 47,103,759]	[17,805,234]	[39,588,393]	[0]	[39,588,393]
	基本金取崩額 (14)	[0]	[0]	[0]	[0]	[0]	[0]
	その他の積立金取崩額 (15)	[0]	[58,000,000]	[0]	[58,000,000]	[0]	[58,000,000]
	その他の積立金積立額 (16)	[0]	[0]	[0]	[0]	[0]	[0]
	次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16)	[68,886,918]	[10,896,241]	[17,805,234]	[97,588,393]	[0]	[97,588,393]