

## 法人単位事業活動計算書

(自) 平成 29 年 4 月 1 日 (至) 平成 30 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)     |
|---------|--|-----------------|-----------------|------------------|
| 収<br>益  | 保育事業収益   | [ 592,039,010 ] | [ 556,698,419 ] | [ 35,340,591 ]   |
|         | 委託費収益  | 541,987,910     | 505,346,970     | 36,640,940       |
|         | 委託費収益  | 541,987,910     | 505,346,970     | 36,640,940       |
|         | 利用者等利用料収入 (一般)                                 | 10,104,166      | 10,588,978      | △ 484,812        |
|         | (主食費収益)  | ( 3,533,400 )   | ( 3,261,150 )   | ( 272,250 )      |
|         | (保育用品代収益)                                      | ( 4,795,766 )   | ( 5,538,082 )   | ( △ 742,316 )    |
|         | (紙おむつ処理収益)                                     | ( 617,940 )     | ( 581,346 )     | ( 36,594 )       |
|         | (布団乾燥代収益)                                      | ( 1,157,060 )   | ( 1,208,400 )   | ( △ 51,340 )     |
|         | その他の事業収益                                       | 39,946,934      | 40,762,471      | △ 815,537        |
|         | 補助金事業収益  | 39,946,934      | 40,762,471      | △ 815,537        |
|         | (市町村補助金収益)                                     | ( 25,674,824 )  | ( 26,671,480 )  | ( △ 996,656 )    |
|         | (障害児保育事業収益)                                    | ( 3,250,000 )   | ( 4,284,000 )   | ( △ 1,034,000 )  |
|         | (延長保育補助金収益)                                    | ( 3,730,000 )   | ( 3,202,000 )   | ( 528,000 )      |
|         | (延長保育料収益)                                      | ( 4,202,910 )   | ( 4,122,491 )   | ( 80,419 )       |
|         | (保育士家賃助成事業補助金収益)                               | ( 1,060,000 )   | ( 0 )           | ( 1,060,000 )    |
|         | (一時預り事業補助金収益)                                  | ( 1,507,000 )   | ( 1,580,000 )   | ( △ 73,000 )     |
|         | (一時預り保育料収益)                                    | ( 522,200 )     | ( 902,500 )     | ( △ 380,300 )    |
|         | その他の収益   | [ 0 ]           | [ 0 ]           | [ 0 ]            |
|         | サービス活動収益計 (1)                                  | [ 592,039,010 ] | [ 556,698,419 ] | [ 35,340,591 ]   |
|         | サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部 | 人件費             | [ 427,474,962 ] | [ 399,406,372 ]  |
| 職員給料    |  | 230,190,585     | 213,758,827     | 16,431,758       |
| 職員賞与    |  | 69,793,951      | 71,450,013      | △ 1,656,062      |
| 非常勤職員給与 |  | 70,689,498      | 59,341,774      | 11,347,724       |
| 退職給付費用  |  | 4,450,000       | 4,247,040       | 202,960          |
| 退職給付費用  |  | 4,450,000       | 4,247,040       | 202,960          |
| 法定福利費   |  | 52,350,928      | 50,608,718      | 1,742,210        |
| 事業費     |  | [ 83,679,937 ]  | [ 88,254,022 ]  | [ △ 4,574,085 ]  |
| 給食費     |  | 40,889,739      | 40,821,414      | 68,325           |
| 保健衛生費   |  | 6,825,529       | 5,393,944       | 1,431,585        |
| 保育材料費   |  | 11,340,508      | 12,100,699      | △ 760,191        |
| 水道光熱費   |  | 12,508,238      | 12,038,416      | 469,822          |
| 燃料費     |  | 35,849          | 38,541          | △ 2,692          |
| 消耗器具備品費 |  | 3,800,656       | 8,349,960       | △ 4,549,304      |
| 保険料     |  | 1,000,049       | 1,020,794       | △ 20,745         |
| 賃借料     |  | 7,036,315       | 8,490,254       | △ 1,453,939      |
| 車輛費     |  | 243,054         | 0               | 243,054          |
| 事務費     |  | [ 36,778,670 ]  | [ 51,253,684 ]  | [ △ 14,475,014 ] |
| 福利厚生費   |  | 2,583,654       | 3,060,696       | △ 477,042        |
| 旅費交通費   |  | 3,825,393       | 3,099,555       | 725,838          |
| 研修研究費   |  | 2,256,613       | 4,787,661       | △ 2,531,048      |
| 事務消耗品費  |  | 3,788,513       | 4,222,093       | △ 433,580        |
| 印刷製本費   |  | 896,163         | 284,550         | 611,613          |
| 修繕費     |  | 4,701,771       | 16,429,921      | △ 11,728,150     |
| 通信運搬費   |  | 1,364,615       | 1,376,227       | △ 11,612         |
| 会議費     |  | 100,520         | 139,205         | △ 38,685         |
| 広報費     |  | 86,380          | 209,602         | △ 123,222        |
| 業務委託費   | 8,036,590                                      | 7,766,260       | 270,330         |                  |
| 手数料     | 669,213  | 2,879,697       | △ 2,210,484     |                  |
| 費用      |  |                 |                 |                  |

| 勘定科目                        |   | 当年度決算 (A)        | 前年度決算 (B)        | 増減 (A) - (B)    |
|-----------------------------|---|------------------|------------------|-----------------|
| 費用                          | 土地・建物賃借料                                    | 4,039,464        | 3,329,394        | 710,070         |
|                             | 租税公課  | 91,700           | 0                | 91,700          |
|                             | 保守料   | 2,378,376        | 1,796,412        | 581,964         |
|                             | 諸会費   | 961,540          | 0                | 961,540         |
|                             | 雑費  | 998,165          | 1,872,411        | △ 874,246       |
|                             | 減価償却費                                       | [ 32,704,066 ]   | [ 33,569,235 ]   | [ △ 865,169 ]   |
|                             | 国庫補助金等特別積立金取崩額                              | [ △ 10,905,414 ] | [ △ 11,901,277 ] | [ 995,863 ]     |
|                             | サービス活動費用計 (2)                               | [ 569,732,221 ]  | [ 560,582,036 ]  | [ 9,150,185 ]   |
| サービス活動増減差額 (3) = (1) - (2)  |   | [ 22,306,789 ]   | [ △ 3,883,617 ]  | [ 26,190,406 ]  |
| サービス活動外増減の費用                | 借入利息補助金収益                                   | [ 416,988 ]      | [ 486,486 ]      | [ △ 69,498 ]    |
|                             | 受取利息配当金収益                                   | [ 13,351 ]       | [ 13,661 ]       | [ △ 310 ]       |
|                             | 有価証券売却益                                     | [ 0 ]            | [ 0 ]            | [ 0 ]           |
|                             | 投資有価証券売却益                                   | [ 0 ]            | [ 0 ]            | [ 0 ]           |
|                             | その他のサービス活動外収益                               | [ 10,252,103 ]   | [ 10,917,004 ]   | [ △ 664,901 ]   |
|                             | 受入研修費収益                                     | 41,500           | 127,000          | △ 85,500        |
|                             | 利用者等外給食費収益                                  | 5,174,000        | 5,780,750        | △ 606,750       |
|                             | 雑収益   | 5,036,603        | 5,009,254        | 27,349          |
|                             | サービス活動外収益計 (4)                              | [ 10,682,442 ]   | [ 11,417,151 ]   | [ △ 734,709 ]   |
|                             | 支払利息  | [ 1,150,716 ]    | [ 1,297,260 ]    | [ △ 146,544 ]   |
| 有価証券売却損                     | [ 0 ]                                       | [ 0 ]            | [ 0 ]            |                 |
| 投資有価証券売却損                   | [ 0 ]                                       | [ 0 ]            | [ 0 ]            |                 |
| サービス活動外費用計 (5)              | [ 1,150,716 ]                               | [ 1,297,260 ]    | [ △ 146,544 ]    |                 |
| サービス活動外増減差額 (6) = (4) - (5) |   | [ 9,531,726 ]    | [ 10,119,891 ]   | [ △ 588,165 ]   |
| 経常増減差額 (7) = (3) + (6)      |   | [ 31,838,515 ]   | [ 6,236,274 ]    | [ 25,602,241 ]  |
| 特別増減の費用                     | 施設整備等補助金収益                                  | [ 718,000 ]      | [ 0 ]            | [ 718,000 ]     |
|                             | 施設整備等補助金収益                                  | 718,000          | 0                | 718,000         |
|                             | 施設整備等寄附金収益                                  | [ 102,000 ]      | [ 0 ]            | [ 102,000 ]     |
|                             | 施設整備等寄附金収益                                  | 102,000          | 0                | 102,000         |
|                             | 固定資産売却益                                     | [ 0 ]            | [ 0 ]            | [ 0 ]           |
|                             | 特別収益計 (8)                                   | [ 820,000 ]      | [ 0 ]            | [ 820,000 ]     |
|                             | 基本金組入額                                      | [ 0 ]            | [ 0 ]            | [ 0 ]           |
|                             | 固定資産売却損・処分損                                 | [ 286,407 ]      | [ 3,021,118 ]    | [ △ 2,734,711 ] |
| 器具及び備品売却損・処分損               | 286,407                                     | 46               | 286,361          |                 |
| 構築物売却損・処分損                  | 0   | 3,021,071        | △ 3,021,071      |                 |
| 機械及び装置売却損・処分損               | 0   | 1                | △ 1              |                 |
| 国庫補助金等特別積立金積立額              | [ 718,000 ]                                 | [ 0 ]            | [ 718,000 ]      |                 |
| 特別費用計 (9)                   | [ 1,004,407 ]                               | [ 3,021,118 ]    | [ △ 2,016,711 ]  |                 |
| 特別増減差額 (10) = (8) - (9)     |   | [ △ 184,407 ]    | [ △ 3,021,118 ]  | [ 2,836,711 ]   |
| 当期活動増減差額 (11) = (7) + (10)  |   | [ 31,654,108 ]   | [ 3,215,156 ]    | [ 28,438,952 ]  |
| 繰越                          | 前期繰越活動増減差額 (12)                             | [ 288,148,792 ]  | [ 289,933,636 ]  | [ △ 1,784,844 ] |
| 活動                          | 当期末繰越活動増減差額 (13) = (11) + (12)              | [ 319,802,900 ]  | [ 293,148,792 ]  | [ 26,654,108 ]  |
| 増                           | 基本金取崩額 (14)                                 | [ 0 ]            | [ 0 ]            | [ 0 ]           |
| 減                           | その他の積立金取崩額 (15)                             | [ 0 ]            | [ 0 ]            | [ 0 ]           |
| 差                           | その他の積立金積立額 (16)                             | [ 7,001,750 ]    | [ 5,000,000 ]    | [ 2,001,750 ]   |
| 額                           | 人件費積立金積立額                                   | 1,500            | 0                | 1,500           |
| の                           | 保育所施設・設備整備積立金積立額                            | 7,000,250        | 5,000,000        | 2,000,250       |
| 部                           | 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16) | 312,801,150      | 288,148,792      | 24,652,358      |

社会福祉事業区分 事業活動内訳表

(自) 平成 29 年 4 月 1 日 (至) 平成 30 年 3 月 31 日

(単位：円)

| 勘定科目    |                  | みやけ保育園          | まみい保育園          | 西都保育園           | 合計              | 内部取引消去          | 事業区分合計          |
|---------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 収益      | 保育事業収益           | [ 227,047,105 ] | [ 221,857,479 ] | [ 143,134,426 ] | [ 592,039,010 ] | [ 0 ]           | [ 592,039,010 ] |
|         | 委託費収益            | 209,756,910     | 198,135,630     | 134,095,370     | 541,987,910     | 0               | 541,987,910     |
|         | 委託費収益            | 209,756,910     | 198,135,630     | 134,095,370     | 541,987,910     | 0               | 541,987,910     |
|         | 利用者等利用料収入(一般)    | 4,753,546       | 3,093,520       | 2,257,100       | 10,104,166      | 0               | 10,104,166      |
|         | (主食費収益)          | ( 1,613,000 )   | ( 1,266,300 )   | ( 654,100 )     | ( 3,533,400 )   | ( 0 )           | ( 3,533,400 )   |
|         | (保育用品代収益)        | ( 1,688,866 )   | ( 1,618,900 )   | ( 1,488,000 )   | ( 4,795,766 )   | ( 0 )           | ( 4,795,766 )   |
|         | (紙おむつ処理収益)       | ( 294,620 )     | ( 208,320 )     | ( 115,000 )     | ( 617,940 )     | ( 0 )           | ( 617,940 )     |
|         | (布団乾燥代収益)        | ( 1,157,060 )   | ( 0 )           | ( 0 )           | ( 1,157,060 )   | ( 0 )           | ( 1,157,060 )   |
|         | その他の事業収益         | 12,536,649      | 20,628,329      | 6,781,956       | 39,946,934      | 0               | 39,946,934      |
|         | 補助金事業収益          | 12,536,649      | 20,628,329      | 6,781,956       | 39,946,934      | 0               | 39,946,934      |
|         | (市町村補助金収益)       | ( 6,985,649 )   | ( 14,680,929 )  | ( 4,008,246 )   | ( 25,674,824 )  | ( 0 )           | ( 25,674,824 )  |
|         | (障害児保育事業収益)      | ( 1,690,000 )   | ( 0 )           | ( 1,560,000 )   | ( 3,250,000 )   | ( 0 )           | ( 3,250,000 )   |
|         | (延長保育補助金収益)      | ( 1,728,000 )   | ( 1,702,000 )   | ( 300,000 )     | ( 3,730,000 )   | ( 0 )           | ( 3,730,000 )   |
|         | (延長保育料収益)        | ( 1,493,000 )   | ( 2,216,200 )   | ( 493,710 )     | ( 4,202,910 )   | ( 0 )           | ( 4,202,910 )   |
|         | (保育士家貸助成事業補助金収益) | ( 640,000 )     | ( 0 )           | ( 420,000 )     | ( 1,060,000 )   | ( 0 )           | ( 1,060,000 )   |
|         | (一時預り事業補助金収益)    | ( 0 )           | ( 1,507,000 )   | ( 0 )           | ( 1,507,000 )   | ( 0 )           | ( 1,507,000 )   |
|         | (一時預り保育料収益)      | ( 0 )           | ( 522,200 )     | ( 0 )           | ( 522,200 )     | ( 0 )           | ( 522,200 )     |
|         | その他の収益           | [ 0 ]           | [ 0 ]           | [ 0 ]           | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|         | サービス活動収益計(1)     | [ 227,047,105 ] | [ 221,857,479 ] | [ 143,134,426 ] | [ 592,039,010 ] | [ 0 ]           | [ 592,039,010 ] |
|         | サービス活動増減の部<br>費用 | 人件費             | [ 165,497,434 ] | [ 162,948,822 ] | [ 99,028,706 ]  | [ 427,474,962 ] | [ 0 ]           |
| 職員給料    |                  | 97,531,473      | 81,477,913      | 51,181,199      | 230,190,585     | 0               | 230,190,585     |
| 職員賞与    |                  | 29,423,258      | 24,295,828      | 16,074,865      | 69,793,951      | 0               | 69,793,951      |
| 非常勤職員給与 |                  | 15,705,700      | 36,514,625      | 18,469,173      | 70,689,498      | 0               | 70,689,498      |
| 退職給付費用  |                  | 1,691,000       | 1,824,500       | 934,500         | 4,450,000       | 0               | 4,450,000       |
| 退職給付費用  |                  | 1,691,000       | 1,824,500       | 934,500         | 4,450,000       | 0               | 4,450,000       |
| 法定福利費   |                  | 21,146,003      | 18,835,956      | 12,368,969      | 52,350,928      | 0               | 52,350,928      |
| 事業費     |                  | [ 37,899,931 ]  | [ 27,828,745 ]  | [ 17,951,261 ]  | [ 83,679,937 ]  | [ 0 ]           | [ 83,679,937 ]  |
| 給食費     |                  | 18,281,306      | 14,370,984      | 8,237,449       | 40,889,739      | 0               | 40,889,739      |
| 保健衛生費   |                  | 4,735,691       | 1,162,914       | 926,924         | 6,825,529       | 0               | 6,825,529       |
| 保育材料費   |                  | 4,855,297       | 4,030,476       | 2,454,735       | 11,340,508      | 0               | 11,340,508      |
| 水道光熱費   |                  | 5,503,023       | 4,181,781       | 2,823,434       | 12,508,238      | 0               | 12,508,238      |
| 燃料費     |                  | 0               | 35,849          | 0               | 35,849          | 0               | 35,849          |
| 消耗器具備品費 |                  | 1,106,153       | 1,459,278       | 1,235,225       | 3,800,656       | 0               | 3,800,656       |
| 保険料     |                  | 351,640         | 314,224         | 334,185         | 1,000,049       | 0               | 1,000,049       |
| 貸借料     |                  | 2,823,767       | 2,273,239       | 1,939,309       | 7,036,315       | 0               | 7,036,315       |
| 車輛費     |                  | 243,054         | 0               | 0               | 243,054         | 0               | 243,054         |
| 事務費     |                  | [ 14,601,244 ]  | [ 14,714,685 ]  | [ 7,462,741 ]   | [ 36,778,670 ]  | [ 0 ]           | [ 36,778,670 ]  |
| 福利厚生費   |                  | 902,817         | 898,628         | 782,209         | 2,583,654       | 0               | 2,583,654       |
| 旅費交通費   |                  | 2,017,675       | 1,425,656       | 382,062         | 3,825,393       | 0               | 3,825,393       |
| 研修研究費   |                  | 910,881         | 354,910         | 990,822         | 2,256,613       | 0               | 2,256,613       |
| 事務消耗品費  |                  | 1,450,690       | 1,483,840       | 853,983         | 3,788,513       | 0               | 3,788,513       |
| 印刷製本費   |                  | 388,261         | 302,594         | 205,308         | 896,163         | 0               | 896,163         |
| 修繕費     |                  | 1,313,362       | 3,126,809       | 261,600         | 4,701,771       | 0               | 4,701,771       |
| 通信運搬費   | 585,268          | 457,411         | 321,936         | 1,364,615       | 0               | 1,364,615       |                 |
| 会議費     | 100,520          | 0               | 0               | 100,520         | 0               | 100,520         |                 |
| 広報費     | 69,180           | 0               | 17,200          | 86,380          | 0               | 86,380          |                 |
| 業務委託費   | 3,223,822        | 2,881,580       | 1,931,188       | 8,036,590       | 0               | 8,036,590       |                 |

| 勘定科目                   |                                    | みやげ保育園          | まみい保育園          | 西都保育園           | 合計               | 内部取引消去         | 事業区分合計           |
|------------------------|------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|------------------|
| サービス活動増減の部             | 手数料                                | 247,727         | 265,772         | 155,714         | 669,213          | 0              | 669,213          |
|                        | 土地・建物賃借料                           | 1,008,704       | 2,480,760       | 550,000         | 4,039,464        | 0              | 4,039,464        |
|                        | 租税公課                               | 91,100          | 600             | 0               | 91,700           | 0              | 91,700           |
|                        | 保守料                                | 1,128,816       | 637,740         | 611,820         | 2,378,376        | 0              | 2,378,376        |
|                        | 諸会費                                | 472,540         | 202,000         | 287,000         | 961,540          | 0              | 961,540          |
|                        | 雑費                                 | 689,881         | 196,385         | 111,899         | 998,165          | 0              | 998,165          |
|                        | 減価償却費                              | [ 10,056,326 ]  | [ 12,434,666 ]  | [ 10,213,074 ]  | [ 32,704,066 ]   | [ 0 ]          | [ 32,704,066 ]   |
|                        | 国庫補助金等特別積立金取崩額                     | [ △ 1,912,687 ] | [ △ 4,506,366 ] | [ △ 4,486,361 ] | [ △ 10,905,414 ] | [ 0 ]          | [ △ 10,905,414 ] |
|                        | サービス活動費用計(2)                       | [ 226,142,248 ] | [ 213,420,552 ] | [ 130,169,421 ] | [ 569,732,221 ]  | [ 0 ]          | [ 569,732,221 ]  |
|                        | サービス活動増減差額(3)=(1)-(2)              | [ 904,857 ]     | [ 8,436,927 ]   | [ 12,965,005 ]  | [ 22,306,789 ]   | [ 0 ]          | [ 22,306,789 ]   |
| サービス活動外増減の部            | 借入金利息補助金収益                         | [ 0 ]           | [ 416,988 ]     | [ 0 ]           | [ 416,988 ]      | [ 0 ]          | [ 416,988 ]      |
|                        | 受取利息配当金収益                          | [ 6,006 ]       | [ 6,973 ]       | [ 372 ]         | [ 13,351 ]       | [ 0 ]          | [ 13,351 ]       |
|                        | 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 ]            |
|                        | その他のサービス活動外収益                      | [ 4,274,731 ]   | [ 3,303,700 ]   | [ 2,673,672 ]   | [ 10,252,103 ]   | [ 0 ]          | [ 10,252,103 ]   |
|                        | 受入研修費収益                            | 21,500          | 0               | 20,000          | 41,500           | 0              | 41,500           |
|                        | 利用者等外給食費収益                         | 1,769,500       | 1,955,000       | 1,449,500       | 5,174,000        | 0              | 5,174,000        |
|                        | 雑収益                                | 2,483,731       | 1,348,700       | 1,204,172       | 5,036,603        | 0              | 5,036,603        |
|                        | サービス活動外収益計(4)                      | [ 4,280,737 ]   | [ 3,727,661 ]   | [ 2,674,044 ]   | [ 10,682,442 ]   | [ 0 ]          | [ 10,682,442 ]   |
|                        | 支払利息                               | [ 0 ]           | [ 712,800 ]     | [ 437,916 ]     | [ 1,150,716 ]    | [ 0 ]          | [ 1,150,716 ]    |
| 有価証券売却損                | [ 0 ]                              | [ 0 ]           | [ 0 ]           | [ 0 ]           | [ 0 ]            | [ 0 ]          |                  |
| 投資有価証券売却損              | [ 0 ]                              | [ 0 ]           | [ 0 ]           | [ 0 ]           | [ 0 ]            | [ 0 ]          |                  |
| サービス活動外費用計(5)          | [ 0 ]                              | [ 712,800 ]     | [ 437,916 ]     | [ 1,150,716 ]   | [ 0 ]            | [ 1,150,716 ]  |                  |
| サービス活動外増減差額(6)=(4)-(5) | [ 4,280,737 ]                      | [ 3,014,861 ]   | [ 2,236,128 ]   | [ 9,531,726 ]   | [ 0 ]            | [ 9,531,726 ]  |                  |
| 経常増減差額(7)=(3)+(6)      | [ 5,185,594 ]                      | [ 11,451,788 ]  | [ 15,201,133 ]  | [ 31,838,515 ]  | [ 0 ]            | [ 31,838,515 ] |                  |
| 特別増減の部                 | 施設整備等補助金収益                         | [ 718,000 ]     | [ 0 ]           | [ 0 ]           | [ 718,000 ]      | [ 0 ]          | [ 718,000 ]      |
|                        | 施設整備等補助金収益                         | 718,000         | 0               | 0               | 718,000          | 0              | 718,000          |
|                        | 施設整備等寄附金収益                         | [ 0 ]           | [ 102,000 ]     | [ 0 ]           | [ 102,000 ]      | [ 0 ]          | [ 102,000 ]      |
|                        | 施設整備等寄附金収益                         | 0               | 102,000         | 0               | 102,000          | 0              | 102,000          |
|                        | 固定資産売却益                            | [ 0 ]           | [ 0 ]           | [ 0 ]           | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                        | 拠点区分間繰入金収益                         | [ 0 ]           | [ 0 ]           | [ 120,960 ]     | [ 120,960 ]      | [ △ 120,960 ]  | [ 0 ]            |
|                        | 特別収益計(8)                           | [ 718,000 ]     | [ 102,000 ]     | [ 120,960 ]     | [ 940,960 ]      | [ △ 120,960 ]  | [ 820,000 ]      |
|                        | 基本金組入額                             | [ 0 ]           | [ 0 ]           | [ 0 ]           | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                        | 固定資産売却損・処分損                        | [ 286,407 ]     | [ 0 ]           | [ 0 ]           | [ 286,407 ]      | [ 0 ]          | [ 286,407 ]      |
|                        | 器具及び備品売却損・処分損                      | 286,407         | 0               | 0               | 286,407          | 0              | 286,407          |
| 国庫補助金等特別積立金積立額         | [ 718,000 ]                        | [ 0 ]           | [ 0 ]           | [ 718,000 ]     | [ 0 ]            | [ 718,000 ]    |                  |
| 拠点区分間繰入金費用             | [ 120,960 ]                        | [ 0 ]           | [ 0 ]           | [ 120,960 ]     | [ △ 120,960 ]    | [ 0 ]          |                  |
| 特別費用計(9)               | [ 1,125,367 ]                      | [ 0 ]           | [ 0 ]           | [ 1,125,367 ]   | [ △ 120,960 ]    | [ 1,004,407 ]  |                  |
| 特別増減差額(10)=(8)-(9)     | [ △ 407,367 ]                      | [ 102,000 ]     | [ 120,960 ]     | [ △ 184,407 ]   | [ 0 ]            | [ △ 184,407 ]  |                  |
| 当期活動増減差額(11)=(7)+(10)  | [ 4,778,227 ]                      | [ 11,553,788 ]  | [ 15,322,093 ]  | [ 31,654,108 ]  | [ 0 ]            | [ 31,654,108 ] |                  |
| 繰越活動増減差額の部             | 前期繰越活動増減差額(12)                     | [ 96,128,276 ]  | [ 140,963,170 ] | [ 51,057,346 ]  | [ 288,148,792 ]  | [ 0 ]          | [ 288,148,792 ]  |
|                        | 当期末繰越活動増減差額(13)=(11)+(12)          | [ 100,906,503 ] | [ 152,516,958 ] | [ 66,379,439 ]  | [ 319,802,900 ]  | [ 0 ]          | [ 319,802,900 ]  |
|                        | 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 ]           | [ 0 ]           | [ 0 ]           | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                        | その他の積立金積立額(16)                     | [ 1,500 ]       | [ 250 ]         | [ 7,000,000 ]   | [ 7,001,750 ]    | [ 0 ]          | [ 7,001,750 ]    |
|                        | 人件費積立金積立額                          | 1,500           | 0               | 0               | 1,500            | 0              | 1,500            |
|                        | 保育所施設・設備整備積立金積立額                   | 0               | 250             | 7,000,000       | 7,000,250        | 0              | 7,000,250        |
|                        | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 100,905,003     | 152,516,708     | 59,379,439      | 312,801,150      | 0              | 312,801,150      |

## みやけ保育園区分 事業活動計算書

(自) 平成 29 年 4 月 1 日 (至) 平成 30 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)    |
|--|------------------|-----------------|-----------------|-----------------|
| 収<br>益   | 保育事業収益           | [ 227,047,105 ] | [ 217,199,607 ] | [ 9,847,498 ]   |
|  | 委託費収益            | 209,756,910     | 198,977,390     | 10,779,520      |
|  | 委託費収益            | 209,756,910     | 198,977,390     | 10,779,520      |
|  | 利用者等利用料収入 (一般)   | 4,753,546       | 5,801,106       | △ 1,047,560     |
|  | (主食費収益)          | ( 1,613,000 )   | ( 1,197,000 )   | ( 416,000 )     |
|  | (保育用品代収益)        | ( 1,688,866 )   | ( 3,117,406 )   | ( △ 1,428,540 ) |
|  | (紙おむつ処理収益)       | ( 294,620 )     | ( 278,300 )     | ( 16,320 )      |
|  | (布団乾燥代収益)        | ( 1,157,060 )   | ( 1,208,400 )   | ( △ 51,340 )    |
|  | その他の事業収益         | 12,536,649      | 12,421,111      | 115,538         |
|  | 補助金事業収益          | 12,536,649      | 12,421,111      | 115,538         |
|  | (市町村補助金収益)       | ( 6,985,649 )   | ( 7,644,111 )   | ( △ 658,462 )   |
|  | (障害児保育事業収益)      | ( 1,690,000 )   | ( 1,944,000 )   | ( △ 254,000 )   |
|  | (延長保育補助金収益)      | ( 1,728,000 )   | ( 1,422,000 )   | ( 306,000 )     |
|  | (延長保育料収益)        | ( 1,493,000 )   | ( 1,411,000 )   | ( 82,000 )      |
|  | (保育士家賃助成事業補助金収益) | ( 640,000 )     | ( 0 )           | ( 640,000 )     |
| その他の収益   | [ 0 ]            | [ 0 ]           | [ 0 ]           |                 |
| サービス活動収益計 (1)  | [ 227,047,105 ]  | [ 217,199,607 ] | [ 9,847,498 ]   |                 |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部<br><br>費<br>用 | 人件費              | [ 165,497,434 ] | [ 163,804,443 ] | [ 1,692,991 ]   |
|  | 職員給料             | 97,531,473      | 97,739,533      | △ 208,060       |
|  | 職員賞与             | 29,423,258      | 30,973,067      | △ 1,549,809     |
|  | 非常勤職員給与          | 15,705,700      | 12,519,477      | 3,186,223       |
|  | 退職給付費用           | 1,691,000       | 1,609,200       | 81,800          |
|  | 退職給付費用           | 1,691,000       | 1,609,200       | 81,800          |
|  | 法定福利費            | 21,146,003      | 20,963,166      | 182,837         |
|  | 事業費              | [ 37,899,931 ]  | [ 42,815,850 ]  | [ △ 4,915,919 ] |
|  | 給食費              | 18,281,306      | 19,126,149      | △ 844,843       |
|  | 保健衛生費            | 4,735,691       | 3,768,918       | 966,773         |
|  | 保育材料費            | 4,855,297       | 4,865,149       | △ 9,852         |
|  | 水道光熱費            | 5,503,023       | 5,536,322       | △ 33,299        |
|  | 燃料費              | 0               | 4,880           | △ 4,880         |
|  | 消耗器具備品費          | 1,106,153       | 5,209,807       | △ 4,103,654     |
|  | 保険料              | 351,640         | 370,791         | △ 19,151        |
|  | 賃借料              | 2,823,767       | 3,933,834       | △ 1,110,067     |
|  | 車輛費              | 243,054         | 0               | 243,054         |
|  | 事務費              | [ 14,601,244 ]  | [ 21,185,729 ]  | [ △ 6,584,485 ] |
|  | 福利厚生費            | 902,817         | 1,239,117       | △ 336,300       |
|  | 旅費交通費            | 2,017,675       | 2,372,201       | △ 354,526       |
|  | 研修研究費            | 910,881         | 2,902,466       | △ 1,991,585     |
|  | 事務消耗品費           | 1,450,690       | 3,185,540       | △ 1,734,850     |
|  | 印刷製本費            | 388,261         | 105,292         | 282,969         |
|  | 修繕費              | 1,313,362       | 4,418,647       | △ 3,105,285     |
|  | 通信運搬費            | 585,268         | 597,797         | △ 12,529        |
|  | 会議費              | 100,520         | 139,205         | △ 38,685        |
|  | 広報費              | 69,180          | 186,920         | △ 117,740       |
|  | 業務委託費            | 3,223,822       | 2,400,226       | 823,596         |
|  | 手数料              | 247,727         | 1,057,815       | △ 810,088       |
|  | 土地・建物賃借料         | 1,008,704       | 455,364         | 553,340         |
|  | 租税公課             | 91,100          | 0               | 91,100          |

| 勘定科目  |                                | 当年度決算 (A)       | 前年度決算 (B)        | 増減 (A) - (B)     |
|---|--------------------------------|-----------------|------------------|------------------|
| 費<br>用  | 保守料                            | 1,128,816       | 1,035,720        | 93,096           |
|   | 諸会費                            | 472,540         | 0                | 472,540          |
|   | 雑費                             | 689,881         | 1,089,419        | △ 399,538        |
|   | 減価償却費                          | [ 10,056,326 ]  | [ 10,773,410 ]   | [ △ 717,084 ]    |
|   | 国庫補助金等特別積立金取崩額                 | [ △ 1,912,687 ] | [ △ 1,900,661 ]  | [ △ 12,026 ]     |
|   | サービス活動費用計 (2)                  | [ 226,142,248 ] | [ 236,678,771 ]  | [ △ 10,536,523 ] |
| サービス活動増減差額 (3) = (1) - (2)                          |                                | [ 904,857 ]     | [ △ 19,479,164 ] | [ 20,384,021 ]   |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>外<br>増<br>減<br>の<br>部 | 受取利息配当金収益                      | [ 6,006 ]       | [ 6,010 ]        | [ △ 4 ]          |
|   | 有価証券売却益                        | [ 0 ]           | [ 0 ]            | [ 0 ]            |
|   | 投資有価証券売却益                      | [ 0 ]           | [ 0 ]            | [ 0 ]            |
|   | その他のサービス活動外収益                  | [ 4,274,731 ]   | [ 5,073,896 ]    | [ △ 799,165 ]    |
|   | 受入研修費収益                        | 21,500          | 45,000           | △ 23,500         |
|   | 利用者等外給食費収益                     | 1,769,500       | 2,355,750        | △ 586,250        |
|   | 雑収益                            | 2,483,731       | 2,673,146        | △ 189,415        |
|   | サービス活動外収益計 (4)                 | [ 4,280,737 ]   | [ 5,079,906 ]    | [ △ 799,169 ]    |
|   | 有価証券売却損                        | [ 0 ]           | [ 0 ]            | [ 0 ]            |
|   | 投資有価証券売却損                      | [ 0 ]           | [ 0 ]            | [ 0 ]            |
| サービス活動外費用計 (5)                                      | [ 0 ]                          | [ 0 ]           | [ 0 ]            |                  |
| サービス活動外増減差額 (6) = (4) - (5)                         |                                | [ 4,280,737 ]   | [ 5,079,906 ]    | [ △ 799,169 ]    |
| 経常増減差額 (7) = (3) + (6)                              |                                | [ 5,185,594 ]   | [ △ 14,399,258 ] | [ 19,584,852 ]   |
| 特<br>別<br>増<br>減<br>の<br>部                          | 施設整備等補助金収益                     | [ 718,000 ]     | [ 0 ]            | [ 718,000 ]      |
|   | 施設整備等補助金収益                     | 718,000         | 0                | 718,000          |
|   | 施設整備等寄附金収益                     | [ 0 ]           | [ 0 ]            | [ 0 ]            |
|   | 固定資産売却益                        | [ 0 ]           | [ 0 ]            | [ 0 ]            |
|   | 特別収益計 (8)                      | [ 718,000 ]     | [ 0 ]            | [ 718,000 ]      |
|   | 基本金組入額                         | [ 0 ]           | [ 0 ]            | [ 0 ]            |
|   | 固定資産売却損・処分損                    | [ 286,407 ]     | [ 3,021,075 ]    | [ △ 2,734,668 ]  |
|   | 器具及び備品売却損・処分損                  | 286,407         | 7                | 286,400          |
|   | 構築物売却損・処分損                     | 0               | 3,021,068        | △ 3,021,068      |
|   | 国庫補助金等特別積立金積立額                 | [ 718,000 ]     | [ 0 ]            | [ 718,000 ]      |
| 拠点区分間繰入金費用  | [ 120,960 ]                    | [ 0 ]           | [ 120,960 ]      |                  |
| 特別費用計 (9)   | [ 1,125,367 ]                  | [ 3,021,075 ]   | [ △ 1,895,708 ]  |                  |
| 特別増減差額 (10) = (8) - (9)                             |                                | [ △ 407,367 ]   | [ △ 3,021,075 ]  | [ 2,613,708 ]    |
| 当期活動増減差額 (11) = (7) + (10)                          |                                | [ 4,778,227 ]   | [ △ 17,420,333 ] | [ 22,198,560 ]   |
| 繰<br>越<br>活<br>動<br>増<br>減<br>差<br>額<br>の<br>部      | 前期繰越活動増減差額 (12)                | [ 96,128,276 ]  | [ 113,548,609 ]  | [ △ 17,420,333 ] |
|   | 当期末繰越活動増減差額 (13) = (11) + (12) | [ 100,906,503 ] | [ 96,128,276 ]   | [ 4,778,227 ]    |
|   | 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)                | [ 1,500 ]       | [ 0 ]            | [ 1,500 ]        |
| 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16)         |                                | 100,905,003     | 96,128,276       | 4,776,727        |

まみい保育園区分 事業活動計算書

(自) 平成 29 年 4 月 1 日 (至) 平成 30 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)    |
|--|----------------|-----------------|-----------------|-----------------|
| 収<br>益   | 保育事業収益         | [ 221,857,479 ] | [ 209,407,659 ] | [ 12,449,820 ]  |
|  | 委託費収益          | 198,135,630     | 185,703,400     | 12,432,230      |
|  | 委託費収益          | 198,135,630     | 185,703,400     | 12,432,230      |
|  | 利用者等利用料収入 (一般) | 3,093,520       | 2,516,872       | 576,648         |
|  | (主食費収益)        | ( 1,266,300 )   | ( 1,410,000 )   | ( △ 143,700 )   |
|  | (保育用品代収益)      | ( 1,618,900 )   | ( 906,576 )     | ( 712,324 )     |
|  | (紙おむつ処理収益)     | ( 208,320 )     | ( 200,296 )     | ( 8,024 )       |
|  | その他の事業収益       | 20,628,329      | 21,187,387      | △ 559,058       |
|  | 補助金事業収益        | 20,628,329      | 21,187,387      | △ 559,058       |
|  | (市町村補助金収益)     | ( 14,680,929 )  | ( 14,967,687 )  | ( △ 286,758 )   |
|  | (延長保育補助金収益)    | ( 1,702,000 )   | ( 1,480,000 )   | ( 222,000 )     |
|  | (延長保育料収益)      | ( 2,216,200 )   | ( 2,257,200 )   | ( △ 41,000 )    |
|  | (一時預り事業補助金収益)  | ( 1,507,000 )   | ( 1,580,000 )   | ( △ 73,000 )    |
|  | (一時預り保育料収益)    | ( 522,200 )     | ( 902,500 )     | ( △ 380,300 )   |
| その他の収益   | [ 0 ]          | [ 0 ]           | [ 0 ]           |                 |
|  | サービス活動収益計 (1)  | [ 221,857,479 ] | [ 209,407,659 ] | [ 12,449,820 ]  |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部<br><br>費<br>用 | 人件費            | [ 162,948,822 ] | [ 143,151,493 ] | [ 19,797,329 ]  |
|  | 職員給料           | 81,477,913      | 65,648,188      | 15,829,725      |
|  | 職員賞与           | 24,295,828      | 23,710,511      | 585,317         |
|  | 非常勤職員給与        | 36,514,625      | 34,303,865      | 2,210,760       |
|  | 退職給付費用         | 1,824,500       | 1,743,840       | 80,660          |
|  | 退職給付費用         | 1,824,500       | 1,743,840       | 80,660          |
|  | 法定福利費          | 18,835,956      | 17,745,089      | 1,090,867       |
|  | 事業費            | [ 27,828,745 ]  | [ 26,501,544 ]  | [ 1,327,201 ]   |
|  | 給食費            | 14,370,984      | 13,399,678      | 971,306         |
|  | 保健衛生費          | 1,162,914       | 883,842         | 279,072         |
|  | 保育材料費          | 4,030,476       | 3,669,397       | 361,079         |
|  | 水道光熱費          | 4,181,781       | 3,749,947       | 431,834         |
|  | 燃料費            | 35,849          | 32,350          | 3,499           |
|  | 消耗器具備品費        | 1,459,278       | 2,138,247       | △ 678,969       |
|  | 保険料            | 314,224         | 391,508         | △ 77,284        |
|  | 賃借料            | 2,273,239       | 2,236,575       | 36,664          |
|  | 事務費            | [ 14,714,685 ]  | [ 23,294,070 ]  | [ △ 8,579,385 ] |
|  | 福利厚生費          | 898,628         | 1,114,988       | △ 216,360       |
|  | 旅費交通費          | 1,425,656       | 302,150         | 1,123,506       |
|  | 研修研究費          | 354,910         | 1,306,002       | △ 951,092       |
|  | 事務消耗品費         | 1,483,840       | 128,093         | 1,355,747       |
|  | 印刷製本費          | 302,594         | 58,730          | 243,864         |
|  | 修繕費            | 3,126,809       | 11,634,365      | △ 8,507,556     |
|  | 通信運搬費          | 457,411         | 520,531         | △ 63,120        |
|  | 広報費            | 0               | 5,482           | △ 5,482         |
|  | 業務委託費          | 2,881,580       | 3,836,043       | △ 954,463       |
|  | 手数料            | 265,772         | 1,665,330       | △ 1,399,558     |
|  | 土地・建物賃借料       | 2,480,760       | 2,274,030       | 206,730         |
|  | 租税公課           | 600             | 0               | 600             |
|  | 保守料            | 637,740         | 111,780         | 525,960         |
|  | 諸会費            | 202,000         | 0               | 202,000         |
|  | 雑費             | 196,385         | 336,546         | △ 140,161       |
|  | 減価償却費          | [ 12,434,666 ]  | [ 12,373,076 ]  | [ 61,590 ]      |

| 勘定科目                        |   | 当年度決算 (A)       | 前年度決算 (B)       | 増減 (A) - (B)    |
|-----------------------------|---|-----------------|-----------------|-----------------|
| 費用                          | 国庫補助金等特別積立金取崩額                              | [ △ 4,506,366 ] | [ △ 5,514,255 ] | [ 1,007,889 ]   |
|                             | サービス活動費用計 (2)                               | [ 213,420,552 ] | [ 199,805,928 ] | [ 13,614,624 ]  |
|                             | サービス活動増減差額 (3) = (1) - (2)                  | [ 8,436,927 ]   | [ 9,601,731 ]   | [ △ 1,164,804 ] |
| サービス活動外増減の部                 | 借入金利息補助金収益                                  | [ 416,988 ]     | [ 486,486 ]     | [ △ 69,498 ]    |
|                             | 受取利息配当金収益                                   | [ 6,973 ]       | [ 7,167 ]       | [ △ 194 ]       |
|                             | 有価証券売却益                                     | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                             | 投資有価証券売却益                                   | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                             | その他のサービス活動外収益                               | [ 3,303,700 ]   | [ 3,114,665 ]   | [ 189,035 ]     |
|                             | 受入研修費収益                                     | 0               | 12,000          | △ 12,000        |
|                             | 利用者等外給食費収益                                  | 1,955,000       | 1,801,400       | 153,600         |
|                             | 雑収益   | 1,348,700       | 1,301,265       | 47,435          |
|                             | サービス活動外収益計 (4)                              | [ 3,727,661 ]   | [ 3,608,318 ]   | [ 119,343 ]     |
|                             | 支払利息  | [ 712,800 ]     | [ 832,464 ]     | [ △ 119,664 ]   |
| 費用                          | 有価証券売却損                                     | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                             | 投資有価証券売却損                                   | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                             | サービス活動外費用計 (5)                              | [ 712,800 ]     | [ 832,464 ]     | [ △ 119,664 ]   |
| サービス活動外増減差額 (6) = (4) - (5) | [ 3,014,861 ]                               | [ 2,775,854 ]   | [ 239,007 ]     |                 |
| 経常増減差額 (7) = (3) + (6)      | [ 11,451,788 ]                              | [ 12,377,585 ]  | [ △ 925,797 ]   |                 |
| 特別増減の部                      | 施設整備等補助金収益                                  | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                             | 施設整備等寄附金収益                                  | [ 102,000 ]     | [ 0 ]           | [ 102,000 ]     |
|                             | 施設整備等寄附金収益                                  | 102,000         | 0               | 102,000         |
|                             | 固定資産売却益                                     | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                             | 特別収益計 (8)                                   | [ 102,000 ]     | [ 0 ]           | [ 102,000 ]     |
|                             | 基本金組入額                                      | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                             | 固定資産売却損・処分損                                 | [ 0 ]           | [ 43 ]          | [ △ 43 ]        |
|                             | 器具及び備品売却損・処分損                               | 0               | 39              | △ 39            |
|                             | 構築物売却損・処分損                                  | 0               | 3               | △ 3             |
|                             | 機械及び装置売却損・処分損                               | 0               | 1               | △ 1             |
| 国庫補助金等特別積立金積立額              | [ 0 ]                                       | [ 0 ]           | [ 0 ]           |                 |
| 特別費用計 (9)                   | [ 0 ]                                       | [ 43 ]          | [ △ 43 ]        |                 |
| 特別増減差額 (10) = (8) - (9)     | [ 102,000 ]                                 | [ △ 43 ]        | [ 102,043 ]     |                 |
| 当期活動増減差額 (11) = (7) + (10)  | [ 11,553,788 ]                              | [ 12,377,542 ]  | [ △ 823,754 ]   |                 |
| 繰越                          | 前期繰越活動増減差額 (12)                             | [ 140,963,170 ] | [ 133,585,628 ] | [ 7,377,542 ]   |
| 活動                          | 当期末繰越活動増減差額 (13) = (11) + (12)              | [ 152,516,958 ] | [ 145,963,170 ] | [ 6,553,788 ]   |
| 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)                             | [ 250 ]         | [ 5,000,000 ]   | [ △ 4,999,750 ] |
|                             | 保育所施設・設備整備積立金積立額                            | 250             | 5,000,000       | △ 4,999,750     |
|                             | 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16) | 152,516,708     | 140,963,170     | 11,553,538      |

西都保育園区分 事業活動計算書

(自) 平成 29 年 4 月 1 日 (至) 平成 30 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)     |
|--|------------------|-------------------|-------------------|------------------|
| 収<br>益   | 保育事業収益           | [ 143, 134, 426 ] | [ 130, 091, 153 ] | [ 13, 043, 273 ] |
|  | 委託費収益            | 134, 095, 370     | 120, 666, 180     | 13, 429, 190     |
|  | 委託費収益            | 134, 095, 370     | 120, 666, 180     | 13, 429, 190     |
|  | 利用者等利用料収入 (一般)   | 2, 257, 100       | 2, 271, 000       | △ 13, 900        |
|  | (主食費収益)          | ( 654, 100 )      | ( 654, 150 )      | ( △ 50 )         |
|  | (保育用品代収益)        | ( 1, 488, 000 )   | ( 1, 514, 100 )   | ( △ 26, 100 )    |
|  | (紙おむつ処理収益)       | ( 115, 000 )      | ( 102, 750 )      | ( 12, 250 )      |
|  | その他の事業収益         | 6, 781, 956       | 7, 153, 973       | △ 372, 017       |
|  | 補助金事業収益          | 6, 781, 956       | 7, 153, 973       | △ 372, 017       |
|  | (市町村補助金収益)       | ( 4, 008, 246 )   | ( 4, 059, 682 )   | ( △ 51, 436 )    |
|  | (障害児保育事業収益)      | ( 1, 560, 000 )   | ( 2, 340, 000 )   | ( △ 780, 000 )   |
|  | (延長保育補助金収益)      | ( 300, 000 )      | ( 300, 000 )      | ( 0 )            |
|  | (延長保育料収益)        | ( 493, 710 )      | ( 454, 291 )      | ( 39, 419 )      |
|  | (保育士家賃助成事業補助金収益) | ( 420, 000 )      | ( 0 )             | ( 420, 000 )     |
| その他の収益   | [ 0 ]            | [ 0 ]             | [ 0 ]             |                  |
|  | サービス活動収益計 (1)    | [ 143, 134, 426 ] | [ 130, 091, 153 ] | [ 13, 043, 273 ] |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部<br><br>費<br>用 | 人件費              | [ 99, 028, 706 ]  | [ 92, 450, 436 ]  | [ 6, 578, 270 ]  |
|  | 職員給料             | 51, 181, 199      | 50, 371, 106      | 810, 093         |
|  | 職員賞与             | 16, 074, 865      | 16, 766, 435      | △ 691, 570       |
|  | 非常勤職員給与          | 18, 469, 173      | 12, 518, 432      | 5, 950, 741      |
|  | 退職給付費用           | 934, 500          | 894, 000          | 40, 500          |
|  | 退職給付費用           | 934, 500          | 894, 000          | 40, 500          |
|  | 法定福利費            | 12, 368, 969      | 11, 900, 463      | 468, 506         |
|  | 事業費              | [ 17, 951, 261 ]  | [ 18, 936, 628 ]  | [ △ 985, 367 ]   |
|  | 給食費              | 8, 237, 449       | 8, 295, 587       | △ 58, 138        |
|  | 保健衛生費            | 926, 924          | 741, 184          | 185, 740         |
|  | 保育材料費            | 2, 454, 735       | 3, 566, 153       | △ 1, 111, 418    |
|  | 水道光熱費            | 2, 823, 434       | 2, 752, 147       | 71, 287          |
|  | 燃料費              | 0                 | 1, 311            | △ 1, 311         |
|  | 消耗器具備品費          | 1, 235, 225       | 1, 001, 906       | 233, 319         |
|  | 保険料              | 334, 185          | 258, 495          | 75, 690          |
|  | 賃借料              | 1, 939, 309       | 2, 319, 845       | △ 380, 536       |
|  | 事務費              | [ 7, 462, 741 ]   | [ 6, 773, 885 ]   | [ 688, 856 ]     |
|  | 福利厚生費            | 782, 209          | 706, 591          | 75, 618          |
|  | 旅費交通費            | 382, 062          | 425, 204          | △ 43, 142        |
|  | 研修研究費            | 990, 822          | 579, 193          | 411, 629         |
|  | 事務消耗品費           | 853, 983          | 908, 460          | △ 54, 477        |
|  | 印刷製本費            | 205, 308          | 120, 528          | 84, 780          |
|  | 修繕費              | 261, 600          | 376, 909          | △ 115, 309       |
|  | 通信運搬費            | 321, 936          | 257, 899          | 64, 037          |
|  | 広報費              | 17, 200           | 17, 200           | 0                |
|  | 業務委託費            | 1, 931, 188       | 1, 529, 991       | 401, 197         |
|  | 手数料              | 155, 714          | 156, 552          | △ 838            |
|  | 土地・建物賃借料         | 550, 000          | 600, 000          | △ 50, 000        |
|  | 保守料              | 611, 820          | 648, 912          | △ 37, 092        |
|  | 諸会費              | 287, 000          | 0                 | 287, 000         |
|  | 雑費               | 111, 899          | 446, 446          | △ 334, 547       |
|  | 減価償却費            | [ 10, 213, 074 ]  | [ 10, 422, 749 ]  | [ △ 209, 675 ]   |

| 勘定科目                        |   | 当年度決算 (A)       | 前年度決算 (B)       | 増減 (A) - (B)   |
|-----------------------------|---|-----------------|-----------------|----------------|
| 費用                          | 国庫補助金等特別積立金取崩額                              | [ △ 4,486,361 ] | [ △ 4,486,361 ] | [ 0 ]          |
|                             | サービス活動費用計 (2)                               | [ 130,169,421 ] | [ 124,097,337 ] | [ 6,072,084 ]  |
|                             | サービス活動増減差額 (3) = (1) - (2)                  | [ 12,965,005 ]  | [ 5,993,816 ]   | [ 6,971,189 ]  |
| サービス活動外増減の部                 | 受取利息配当金収益                                   | [ 372 ]         | [ 484 ]         | [ △ 112 ]      |
|                             | 有価証券売却益                                     | [ 0 ]           | [ 0 ]           | [ 0 ]          |
|                             | 投資有価証券売却益                                   | [ 0 ]           | [ 0 ]           | [ 0 ]          |
|                             | その他のサービス活動外収益                               | [ 2,673,672 ]   | [ 2,728,443 ]   | [ △ 54,771 ]   |
|                             | 受入研修費収益                                     | 20,000          | 70,000          | △ 50,000       |
|                             | 利用者等外給食費収益                                  | 1,449,500       | 1,623,600       | △ 174,100      |
|                             | 雑収益   | 1,204,172       | 1,034,843       | 169,329        |
|                             | サービス活動外収益計 (4)                              | [ 2,674,044 ]   | [ 2,728,927 ]   | [ △ 54,883 ]   |
| 費用                          | 支払利息  | [ 437,916 ]     | [ 464,796 ]     | [ △ 26,880 ]   |
|                             | 有価証券売却損                                     | [ 0 ]           | [ 0 ]           | [ 0 ]          |
|                             | 投資有価証券売却損                                   | [ 0 ]           | [ 0 ]           | [ 0 ]          |
|                             | サービス活動外費用計 (5)                              | [ 437,916 ]     | [ 464,796 ]     | [ △ 26,880 ]   |
| サービス活動外増減差額 (6) = (4) - (5) | [ 2,236,128 ]                               | [ 2,264,131 ]   | [ △ 28,003 ]    |                |
| 経常増減差額 (7) = (3) + (6)      | [ 15,201,133 ]                              | [ 8,257,947 ]   | [ 6,943,186 ]   |                |
| 特別増減の部                      | 施設整備等補助金収益                                  | [ 0 ]           | [ 0 ]           | [ 0 ]          |
|                             | 施設整備等寄附金収益                                  | [ 0 ]           | [ 0 ]           | [ 0 ]          |
|                             | 固定資産売却益                                     | [ 0 ]           | [ 0 ]           | [ 0 ]          |
|                             | 拠点区分間繰入金収益                                  | [ 120,960 ]     | [ 0 ]           | [ 120,960 ]    |
|                             | 特別収益計 (8)                                   | [ 120,960 ]     | [ 0 ]           | [ 120,960 ]    |
| 費用                          | 基本金組入額                                      | [ 0 ]           | [ 0 ]           | [ 0 ]          |
|                             | 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 ]          |
|                             | 特別費用計 (9)                                   | [ 0 ]           | [ 0 ]           | [ 0 ]          |
| 特別増減差額 (10) = (8) - (9)     | [ 120,960 ]                                 | [ 0 ]           | [ 120,960 ]     |                |
| 当期活動増減差額 (11) = (7) + (10)  | [ 15,322,093 ]                              | [ 8,257,947 ]   | [ 7,064,146 ]   |                |
| 繰越                          | 前期繰越活動増減差額 (12)                             | [ 51,057,346 ]  | [ 42,799,399 ]  | [ 8,257,947 ]  |
|                             | 当期末繰越活動増減差額 (13) = (11) + (12)              | [ 66,379,439 ]  | [ 51,057,346 ]  | [ 15,322,093 ] |
| 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)                             | [ 7,000,000 ]   | [ 0 ]           | [ 7,000,000 ]  |
|                             | 保育所施設・設備整備積立金積立額                            | 7,000,000       | 0               | 7,000,000      |
|                             | 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16) | 59,379,439      | 51,057,346      | 8,322,093      |