

社会福祉事業区分 事業活動内訳表

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

(単位：円)

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
収 益	保育事業収益	[223,146,478]	[218,827,496]	[146,915,638]	[588,889,612]	[0]	[588,889,612]
	委託費収益	205,059,920	195,965,110	134,941,330	535,966,360	0	535,966,360
	利用者等利用料収入(一般)	4,678,732	2,827,030	2,339,590	9,845,352	0	9,845,352
	その他の事業収益	13,407,826	20,035,356	9,634,718	43,077,900	0	43,077,900
	補助金事業収益(公費)	12,019,626	17,383,556	9,023,918	38,427,100	0	38,427,100
	補助金事業収益(一般)	1,388,200	2,651,800	610,800	4,650,800	0	4,650,800
	その他の収益	[0]	[0]	[0]	[0]	[0]	[0]
サービス活動収益計(1)		[223,146,478]	[218,827,496]	[146,915,638]	[588,889,612]	[0]	[588,889,612]
サ ー ビ ス 活 動 増 減 の 部 用	人件費	[154,418,103]	[153,429,202]	[106,082,637]	[413,929,942]	[0]	[413,929,942]
	職員給料	88,957,521	70,470,323	57,913,373	217,341,217	0	217,341,217
	職員賞与	25,258,364	23,926,644	17,022,150	66,207,158	0	66,207,158
	非常勤職員給与	17,962,104	38,317,140	16,580,792	72,860,036	0	72,860,036
	退職給付費用	1,557,500	1,780,000	979,540	4,317,040	0	4,317,040
	法定福利費	20,682,614	18,935,095	13,586,782	53,204,491	0	53,204,491
	事業費	[41,221,009]	[28,508,467]	[18,601,733]	[88,331,209]	[0]	[88,331,209]
	給食費	16,157,669	14,179,075	8,805,170	39,141,914	0	39,141,914
	保健衛生費	6,006,546	1,085,732	969,059	8,061,337	0	8,061,337
	保育材料費	4,784,223	3,750,121	1,666,577	10,200,921	0	10,200,921
	水道光熱費	5,621,758	4,251,199	2,930,415	12,803,372	0	12,803,372
	燃料費	23,000	45,616	14,456	83,072	0	83,072
	消耗器具備品費	5,432,993	1,910,797	1,989,376	9,333,166	0	9,333,166
	保険料	357,170	411,385	342,309	1,110,864	0	1,110,864
	賃借料	2,837,650	2,874,542	1,884,371	7,596,563	0	7,596,563
	事務費	[22,052,227]	[15,846,216]	[7,223,115]	[45,121,558]	[0]	[45,121,558]
	福利厚生費	1,880,454	1,287,454	858,368	4,026,276	0	4,026,276
	旅費交通費	759,114	462,750	399,016	1,620,880	0	1,620,880
	研修研究費	2,804,562	4,173,505	593,113	7,571,180	0	7,571,180
	事務消耗品費	2,066,283	1,401,810	602,160	4,070,253	0	4,070,253
	印刷製本費	599,149	363,208	18,036	980,393	0	980,393
	修繕費	2,981,909	507,341	76,429	3,565,679	0	3,565,679
	通信運搬費	581,143	460,656	300,424	1,342,223	0	1,342,223
	会議費	194,920	0	0	194,920	0	194,920
	広報費	1,896,868	19,404	8,600	1,924,872	0	1,924,872
	業務委託費	4,139,799	3,027,264	2,630,976	9,798,039	0	9,798,039
	手数料	259,261	123,772	25,134	408,167	0	408,167
	土地・建物賃借料	1,487,888	2,825,760	600,000	4,913,648	0	4,913,648
	保守料	1,163,805	768,852	638,820	2,571,477	0	2,571,477
	雑費	1,237,072	424,440	472,039	2,133,551	0	2,133,551
減価償却費	[9,943,463]	[12,789,017]	[10,179,217]	[32,911,697]	[0]	[32,911,697]	
国庫補助金等特別積立金取崩額	[△ 1,961,267]	[△ 3,582,058]	[△ 4,486,361]	[△ 10,029,686]	[0]	[△ 10,029,686]	
サービス活動費用計(2)		[225,673,535]	[206,990,844]	[137,600,341]	[570,264,720]	[0]	[570,264,720]
サービス活動増減差額(3)=(1)-(2)		[△ 2,527,057]	[11,836,652]	[9,315,297]	[18,624,892]	[0]	[18,624,892]
サ ー ビ ス 収 益	借入金利息補助金収益	[0]	[347,490]	[0]	[347,490]	[0]	[347,490]
	受取利息配当金収益	[5,462]	[5,773]	[499]	[11,734]	[0]	[11,734]
	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	[4,530,262]	[3,315,050]	[2,782,158]	[10,627,470]	[0]	[10,627,470]

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
活 動 外 増	収入						
	受入研修費収益	58,000	6,000	10,000	74,000	0	74,000
	利用者等外給食費収益	1,624,500	1,854,800	1,447,000	4,926,300	0	4,926,300
	雑収益	2,847,762	1,454,250	1,325,158	5,627,170	0	5,627,170
	サービス活動外収益計(4)	[4,535,724]	[3,668,313]	[2,782,657]	[10,986,694]	[0]	[10,986,694]
減 の 費 用	支払利息	[0]	[594,000]	[411,036]	[1,005,036]	[0]	[1,005,036]
	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]	[594,000]	[411,036]	[1,005,036]	[0]	[1,005,036]
	サービス活動外増減差額(6) = (4) - (5)	[4,535,724]	[3,074,313]	[2,371,621]	[9,981,658]	[0]	[9,981,658]
	経常増減差額(7) = (3) + (6)	[2,008,667]	[14,910,965]	[11,686,918]	[28,606,550]	[0]	[28,606,550]
特 別 増 減 の 費 用	施設整備等補助金収益	[750,000]	[0]	[0]	[750,000]	[0]	[750,000]
	施設整備等補助金収益	750,000	0	0	750,000	0	750,000
	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	[228,960]	[0]	[0]	[228,960]	[△ 228,960]	[0]
	特別収益計(8)	[978,960]	[0]	[0]	[978,960]	[△ 228,960]	[750,000]
増 減 の 費 用	基本金組入額	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却損・処分損	[2]	[1]	[0]	[3]	[0]	[3]
	器具及び備品売却損・処分損	1	1	0	2	0	2
	構築物売却損・処分損	1	0	0	1	0	1
	国庫補助金等特別積立金積立額	[750,000]	[0]	[0]	[750,000]	[0]	[750,000]
	拠点区分間繰入金費用	[0]	[108,000]	[120,960]	[228,960]	[△ 228,960]	[0]
	特別費用計(9)	[750,002]	[108,001]	[120,960]	[978,963]	[△ 228,960]	[750,003]
	特別増減差額(10) = (8) - (9)	[228,958]	[△ 108,001]	[△ 120,960]	[△ 3]	[0]	[△ 3]
	当期活動増減差額(11) = (7) + (10)	[2,237,625]	[14,802,964]	[11,565,958]	[28,606,547]	[0]	[28,606,547]
繰 越	前期繰越活動増減差額(12)	[100,905,003]	[152,516,708]	[59,379,439]	[312,801,150]	[0]	[312,801,150]
	当期末繰越活動増減差額(13) = (11) + (12)	[103,142,628]	[167,319,672]	[70,945,397]	[341,407,697]	[0]	[341,407,697]
活 動 増 減 差 額 の 部	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]	[250]	[0]	[250]	[0]	[250]
	保育所施設・設備整備積立金取崩額	0	250	0	250	0	250
	その他の積立金積立額(16)	[600]	[0]	[12,500,000]	[12,500,600]	[0]	[12,500,600]
	人件費積立金積立額	600	0	0	600	0	600
	保育所施設・設備整備積立金積立額	0	0	12,500,000	12,500,000	0	12,500,000
	次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16)	103,142,028	167,319,922	58,445,397	328,907,347	0	328,907,347