

前原中央保育園区分 事業活動計算書

(自) 平成 28 年 4 月 1 日 (至) 平成 29 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 益 | 保育事業収益 | [299, 145, 880] | [243, 737, 831] | [55, 408, 049] |
| | 施設型給付費収益 | 291, 328, 780 | 0 | 291, 328, 780 |
| | 施設型給付費収益 | 214, 804, 420 | 0 | 214, 804, 420 |
| | 利用者負担金収益 | 76, 524, 360 | 0 | 76, 524, 360 |
| | 委託費収益 | 0 | 217, 459, 370 | △ 217, 459, 370 |
| | 委託費収益 | 0 | 217, 459, 370 | △ 217, 459, 370 |
| | 利用者等利用料収益 | 940, 350 | 18, 171, 600 | △ 17, 231, 250 |
| | 利用者等利用料収益 (公費) | 0 | 18, 171, 600 | △ 18, 171, 600 |
| | その他の利用料収益 | 940, 350 | 0 | 940, 350 |
| | その他の事業収益 | 6, 876, 750 | 8, 106, 861 | △ 1, 230, 111 |
| | 補助金事業収益 | 6, 458, 750 | 6, 210, 250 | 248, 500 |
| | 受託事業収益 | 0 | 1, 896, 611 | △ 1, 896, 611 |
| | その他の事業収益 | 418, 000 | 0 | 418, 000 |
| | その他の収益 | [0] | [0] | [0] |
| | | サービス活動収益計 (1) | [299, 145, 880] | [243, 737, 831] |
| サ ー ビ ス 活 動 増 減 の 部 | 人件費 | [175, 801, 545] | [163, 411, 699] | [12, 389, 846] |
| | 職員給料 | 83, 161, 850 | 78, 270, 371 | 4, 891, 479 |
| | 職員賞与 | 26, 422, 679 | 25, 162, 533 | 1, 260, 146 |
| | 非常勤職員給与 | 42, 881, 338 | 37, 713, 900 | 5, 167, 438 |
| | 退職給付費用 | 1, 743, 300 | 1, 653, 900 | 89, 400 |
| | 法定福利費 | 21, 592, 378 | 20, 610, 995 | 981, 383 |
| | 事業費 | [29, 360, 125] | [28, 737, 617] | [622, 508] |
| | 給食費 | 14, 829, 069 | 15, 786, 188 | △ 957, 119 |
| | 保健衛生費 | 312, 114 | 186, 548 | 125, 566 |
| | 保育材料費 | 1, 490, 604 | 1, 053, 880 | 436, 724 |
| | 水道光熱費 | 5, 177, 492 | 4, 959, 521 | 217, 971 |
| | 消耗器具備品費 | 1, 842, 042 | 2, 534, 930 | △ 692, 888 |
| | 保険料 | 1, 284, 806 | 691, 959 | 592, 847 |
| | 賃借料 | 3, 401, 448 | 2, 637, 591 | 763, 857 |
| | 雑費 | 1, 022, 550 | 887, 000 | 135, 550 |
| | 事務費 | [17, 200, 569] | [13, 764, 961] | [3, 435, 608] |
| | 福利厚生費 | 589, 228 | 527, 199 | 62, 029 |
| | 職員被服費 | 36, 662 | 108, 889 | △ 72, 227 |
| | 旅費交通費 | 117, 130 | 462, 170 | △ 345, 040 |
| | 研修研究費 | 254, 300 | 270, 870 | △ 16, 570 |
| | 事務消耗品費 | 557, 542 | 466, 853 | 90, 689 |
| | 印刷製本費 | 217, 863 | 230, 653 | △ 12, 790 |
| | 水道光熱費 | 0 | 254, 606 | △ 254, 606 |
| | 修繕費 | 5, 290, 200 | 758, 746 | 4, 531, 454 |
| | 通信運搬費 | 147, 524 | 147, 297 | 227 |
| | 広報費 | 43, 480 | 24, 980 | 18, 500 |
| | 業務委託費 | 8, 399, 108 | 7, 731, 477 | 667, 631 |
| | 手数料 | 372, 172 | 432, 722 | △ 60, 550 |
| | 保険料 | 0 | 560, 340 | △ 560, 340 |
| | 賃借料 | 0 | 900, 990 | △ 900, 990 |
| | 土地・建物賃借料 | 420, 000 | 420, 000 | 0 |
| | 保守料 | 507, 600 | 280, 800 | 226, 800 |
| | 雑費 | 247, 760 | 186, 369 | 61, 391 |
| 減価償却費 | [28, 720, 525] | [28, 358, 483] | [362, 042] | |

| 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 | [△ 6,787,143] | [△ 6,787,143] | [0] |
| | サービス活動費用計 (2) | [244,295,621] | [227,485,617] | [16,810,004] |
| | サービス活動増減差額 (3) = (1) - (2) | [54,850,259] | [16,252,214] | [38,598,045] |
| サービス活動外増減の部 | 受取利息配当金収益 | [4,731] | [6,294] | [△ 1,563] |
| | 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 | [4,242,538] | [2,105,832] | [2,136,706] |
| | 利用者等外給食費収益 | 2,038,900 | 2,047,200 | △ 8,300 |
| | 雑収益 | 2,203,638 | 58,632 | 2,145,006 |
| | サービス活動外収益計 (4) | [4,247,269] | [2,112,126] | [2,135,143] |
| | 支払利息 | [3,371,259] | [3,002,092] | [369,167] |
| | 有価証券売却損 | [0] | [0] | [0] |
| | 投資有価証券売却損 | [0] | [0] | [0] |
| その他のサービス活動外費用 | [1,693,597] | [0] | [1,693,597] | |
| 利用者等外給食費 | 1,693,597 | 0 | 1,693,597 | |
| サービス活動外費用計 (5) | [5,064,856] | [3,002,092] | [2,062,764] | |
| サービス活動外増減差額 (6) = (4) - (5) | [△ 817,587] | [△ 889,966] | [72,379] | |
| 経常増減差額 (7) = (3) + (6) | | [54,032,672] | [15,362,248] | [38,670,424] |
| 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] |
| | 特別収益計 (8) | [0] | [0] | [0] |
| | 基本金組入額 | [0] | [0] | [0] |
| | 固定資産売却損・処分損 | [365,298] | [0] | [365,298] |
| | 構築物売却損・処分損 | 365,295 | 0 | 365,295 |
| | 器具及び備品売却損・処分損 | 3 | 0 | 3 |
| | 国庫補助金等特別積立金積立額 | [0] | [0] | [0] |
| | 拠点区分間繰入金費用 | [245,000] | [0] | [245,000] |
| 特別費用計 (9) | [610,298] | [0] | [610,298] | |
| 特別増減差額 (10) = (8) - (9) | [△ 610,298] | [0] | [△ 610,298] | |
| 当期活動増減差額 (11) = (7) + (10) | | [53,422,374] | [15,362,248] | [38,060,126] |
| 繰越 | 前期繰越活動増減差額 (12) | [156,088,864] | [163,226,616] | [△ 7,137,752] |
| 活動 | 当期末繰越活動増減差額 (13) = (11) + (12) | [209,511,238] | [178,588,864] | [30,922,374] |
| 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) | [31,040,000] | [9,000,000] | [22,040,000] |
| | 修繕積立金取崩額 | 31,040,000 | 9,000,000 | 22,040,000 |
| | その他の積立金積立額 (16) | [42,800,000] | [31,500,000] | [11,300,000] |
| | 修繕積立金積立額 | 42,800,000 | 31,500,000 | 11,300,000 |
| | 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16) | 197,751,238 | 156,088,864 | 41,662,374 |