

前原中央保育園区分 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)
収入	[	[	[
保育事業収益	320,404,230]	299,145,880]	21,258,350]
施設型給付費収益	314,087,630	291,328,780	22,758,850
施設型給付費収益	240,525,130	214,804,420	25,720,710
利用者負担金収益	73,562,500	76,524,360	△ 2,961,860
利用者等利用料収益	969,900	940,350	29,550
利用者等利用料収益 (一般)	969,900	0	969,900
その他の利用料収益	0	940,350	△ 940,350
その他の事業収益	5,346,700	6,876,750	△ 1,530,050
補助金事業収益	5,346,700	6,458,750	△ 1,112,050
その他の事業収益	0	418,000	△ 418,000
その他の事業収益	0	418,000	△ 418,000
その他の収益	[	[	[
サービズ活動収益計 (1)	320,404,230]	299,145,880]	21,258,350]
費用	[	[	[
人件費	192,687,120]	175,801,545]	16,885,575]
職員給料	88,026,243	83,161,850	4,864,393
職員賞与	29,442,981	26,422,679	3,020,302
非常勤職員給与	49,339,230	42,881,338	6,457,892
退職給付費用	1,824,500	1,743,300	81,200
法定福利費	24,054,166	21,592,378	2,461,788
事業費	29,957,298]	29,360,125]	597,173]
給食費	13,617,581	14,829,069	△ 1,211,488
保健衛生費	414,825	312,114	102,711
保育材料費	2,256,929	1,490,604	766,325
水道光熱費	5,454,539	5,177,492	277,047
消耗器具備品費	1,056,342	1,842,042	△ 785,700
保険料	1,155,865	1,284,806	△ 128,941
賃借料	4,864,217	3,401,448	1,462,769
雑費	1,137,000	1,022,550	114,450
事務費	15,276,205]	17,200,569]	△ 1,924,364]
福利厚生費	650,568	589,228	61,340
職員被服費	74,523	36,662	37,861
旅費交通費	287,552	117,130	170,422
研修研究費	629,450	254,300	375,150
事務消耗品費	352,013	557,542	△ 205,529
印刷製本費	284,601	217,863	66,738
修繕費	1,225,623	5,290,200	△ 4,064,577
通信運搬費	150,588	147,524	3,064
広報費	41,290	43,480	△ 2,190
業務委託費	9,484,133	8,399,108	1,085,025
手数料	681,980	372,172	309,808
土地・建物賃借料	420,000	420,000	0
保守料	475,200	507,600	△ 32,400
雑費	518,684	247,760	270,924
減価償却費	29,299,384]	28,720,525]	578,859]
国庫補助金等特別積立金取崩額	[ △	[ △	[
サービズ活動費用計 (2)	262,139,039]	244,295,621]	17,843,418]
サービズ活動増減差額 (3) = (1) - (2)	[	[	[
サービズ活動増減差額 (3) = (1) - (2)	58,265,191]	54,850,239]	3,414,932]
収	[	[	[
受取利息配当金収益	4,952]	4,731]	221]
有価証券売却益	[	[	[
有価証券売却益	0]	0]	0]

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 外 増 減 の 部	投資有価証券売却益	[ 0 ]	[ 0 ]	[ 0 ]
	積立資産評価益	[ 0 ]	[ 0 ]	[ 0 ]
	収 益	[ 5,231,649 ]	[ 4,242,538 ]	[ 989,111 ]
	その他のサービスタ動外収益	[ 2,218,000 ]	[ 2,038,900 ]	[ 179,100 ]
	利用者等外給食費収益	[ 3,013,649 ]	[ 2,203,638 ]	[ 810,011 ]
	雑収益	[ 5,236,601 ]	[ 4,247,269 ]	[ 989,332 ]
	サービス活動外収益計(4)	[ 2,991,321 ]	[ 3,371,259 ]	[ △ 379,938 ]
	支払利息	[ 0 ]	[ 0 ]	[ 0 ]
	有価証券売却損	[ 0 ]	[ 0 ]	[ 0 ]
	費用	[ 0 ]	[ 0 ]	[ 0 ]
その他のサービスタ動外費用	[ 2,732,821 ]	[ 1,693,597 ]	[ 1,039,224 ]	
利用者等外給食費	[ 2,732,821 ]	[ 1,693,597 ]	[ 1,039,224 ]	
サービス活動外費用計(5)	[ 5,724,142 ]	[ 5,064,856 ]	[ 659,286 ]	
サービス活動外増減差額(6) = (4) - (5)	[ △ 487,541 ]	[ △ 817,587 ]	[ 330,046 ]	
経常増減差額(7) = (3) + (6)	[ 57,777,650 ]	[ 54,032,672 ]	[ 3,744,978 ]	
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 ]
	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	[ 0 ]	[ 365,298 ]	[ △ 365,298 ]
	構築物売却損・処分損	[ 0 ]	[ 365,295 ]	[ △ 365,295 ]
	器具及び備品売却損・処分損	[ 0 ]	[ 3 ]	[ △ 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	[ 350,000 ]	[ 245,000 ]	[ 105,000 ]	
特別費用計(9)	[ 350,000 ]	[ 610,298 ]	[ △ 260,298 ]	
特別増減差額(10) = (8) - (9)	[ △ 350,000 ]	[ △ 610,298 ]	[ 260,298 ]	
当期活動増減差額(11) = (7) + (10)	[ 57,427,650 ]	[ 53,422,374 ]	[ 4,005,276 ]	
繰越前期繰越活動増減差額(12)	[ 197,751,238 ]	[ 156,088,884 ]	[ 41,662,374 ]	
繰越当期繰越活動増減差額(13) = (11) + (12)	[ 255,178,888 ]	[ 209,511,238 ]	[ 45,667,650 ]	
活動増減	[ 0 ]	[ 0 ]	[ 0 ]	
基本金取崩額(14)	[ 0 ]	[ 0 ]	[ 0 ]	
その他の積立金取崩額(15)	[ 0 ]	[ 31,040,000 ]	[ △ 31,040,000 ]	
増	[ 0 ]	[ 31,040,000 ]	[ △ 31,040,000 ]	
修繕積立金取崩額	[ 42,900,000 ]	[ 42,800,000 ]	[ 100,000 ]	
その他の積立金積立額(16)	[ 0 ]	[ 42,800,000 ]	[ △ 42,800,000 ]	
減	[ 42,900,000 ]	[ 0 ]	[ 42,900,000 ]	
修繕積立金積立額	[ 42,900,000 ]	[ 0 ]	[ 42,900,000 ]	
差額	[ 212,278,888 ]	[ 197,751,238 ]	[ 14,527,650 ]	
保育所施設・設備整備積立金積立額	[ 0 ]	[ 0 ]	[ 0 ]	
繰越前期繰越活動増減差額	[ 0 ]	[ 0 ]	[ 0 ]	
の部	[ 212,278,888 ]	[ 197,751,238 ]	[ 14,527,650 ]	
(17) = (13) + (14) + (15) - (16)	[ 212,278,888 ]	[ 197,751,238 ]	[ 14,527,650 ]	