

法人単位事業活動計算書

(自) 2023年 4月 1日 (至) 2024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)
サービス活動増減の部	収益			
	介護保険事業収益	[ 3,102,293,181 ]	[ 3,153,488,223 ]	[ △ 51,195,042 ]
	老人福祉事業収益	[ 30,947,315 ]	[ 29,073,651 ]	[ 1,873,664 ]
	障害福祉サービス等事業収益	[ 615,687,797 ]	[ 613,604,608 ]	[ 2,083,189 ]
	生活保護事業収益	[ 0 ]	[ 0 ]	[ 0 ]
	医療事業収益	[ 75,789,511 ]	[ 81,670,524 ]	[ △ 5,881,013 ]
	経常経費寄附金収益	[ 342,000 ]	[ 355,300 ]	[ △ 13,300 ]
	その他の収益	[ 0 ]	[ 0 ]	[ 0 ]
	サービス活動収益計(1)	[ 3,825,059,804 ]	[ 3,878,192,306 ]	[ △ 53,132,502 ]
	費用			
人件費	[ 2,575,996,832 ]	[ 2,543,106,174 ]	[ 32,890,658 ]	
事業費	[ 554,049,333 ]	[ 582,600,452 ]	[ △ 28,551,119 ]	
事務費	[ 612,644,167 ]	[ 586,423,859 ]	[ 26,220,308 ]	
利用者負担軽減額	[ 10,254,751 ]	[ 7,968,861 ]	[ 2,285,890 ]	
減価償却費	[ 260,441,387 ]	[ 257,082,338 ]	[ 3,359,049 ]	
国庫補助金等特別積立金取崩額	[ △ 93,654,250 ]	[ △ 92,685,884 ]	[ △ 968,366 ]	
徴収不能額	[ 0 ]	[ 668,786 ]	[ △ 668,786 ]	
徴収不能引当金繰入	[ 668,365 ]	[ 917,444 ]	[ △ 249,079 ]	
その他の費用	[ 0 ]	[ 0 ]	[ 0 ]	
サービス活動費用計(2)	[ 3,920,400,585 ]	[ 3,886,082,030 ]	[ 34,318,555 ]	
サービス活動増減差額(3)=(1)-(2)	[ △ 95,340,781 ]	[ △ 7,889,724 ]	[ △ 87,451,057 ]	
サービス活動外増減の部	収益			
	受取利息配当金収益	[ 13,210 ]	[ 13,219 ]	[ △ 9 ]
	有価証券売却益	[ 0 ]	[ 0 ]	[ 0 ]
	投資有価証券売却益	[ 0 ]	[ 0 ]	[ 0 ]
	積立資産評価益	[ 0 ]	[ 0 ]	[ 0 ]
	その他のサービス活動外収益	[ 13,175,879 ]	[ 15,118,325 ]	[ △ 1,942,446 ]
	サービス活動外収益計(4)	[ 13,189,089 ]	[ 15,131,544 ]	[ △ 1,942,455 ]
	費用			
	支払利息	[ 6,042,000 ]	[ 6,408,901 ]	[ △ 366,901 ]
	有価証券売却損	[ 0 ]	[ 0 ]	[ 0 ]
投資有価証券売却損	[ 0 ]	[ 0 ]	[ 0 ]	
積立資産評価損	[ 0 ]	[ 0 ]	[ 0 ]	
その他のサービス活動外費用	[ 17,330,865 ]	[ 17,164,166 ]	[ 166,699 ]	
サービス活動外費用計(5)	[ 23,372,865 ]	[ 23,573,067 ]	[ △ 200,202 ]	
サービス活動外増減差額(6)=(4)-(5)	[ △ 10,183,776 ]	[ △ 8,441,523 ]	[ △ 1,742,253 ]	
経常増減差額(7)=(3)+(6)	[ △ 105,524,557 ]	[ △ 16,331,247 ]	[ △ 89,193,310 ]	
特別増減の部	収益			
	施設整備等補助金収益	[ 27,418,000 ]	[ 30,000,000 ]	[ △ 2,582,000 ]
	施設整備等寄附金収益	[ 0 ]	[ 0 ]	[ 0 ]
	固定資産売却益	[ 0 ]	[ 0 ]	[ 0 ]
	その他の特別収益	[ 5,651,518 ]	[ 2,984,313 ]	[ 2,667,205 ]
	特別収益計(8)	[ 33,069,518 ]	[ 32,984,313 ]	[ 85,205 ]
	費用			
	基本金組入額	[ 0 ]	[ 0 ]	[ 0 ]
	固定資産売却損・処分損	[ 14 ]	[ 69,933 ]	[ △ 69,919 ]
	国庫補助金等特別積立金積立額	[ 27,418,000 ]	[ 30,000,000 ]	[ △ 2,582,000 ]
その他の特別損失	[ 1,132,807 ]	[ 1,371,370 ]	[ △ 238,563 ]	
特別費用計(9)	[ 28,550,821 ]	[ 31,441,303 ]	[ △ 2,890,482 ]	
特別増減差額(10)=(8)-(9)	[ 4,518,697 ]	[ 1,543,010 ]	[ 2,975,687 ]	
当期活動増減差額(11)=(7)+(10)	[ △ 101,005,860 ]	[ △ 14,788,237 ]	[ △ 86,217,623 ]	
活動増減差額	前期繰越活動増減差額(12)	2,354,015,351	2,368,803,588	△ 14,788,237
	当期末繰越活動増減差額(13)=(11)+(12)	[ 2,253,009,491 ]	[ 2,354,015,351 ]	[ △ 101,005,860 ]
	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)	0	0	0
増減	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	2,253,009,491	2,354,015,351	△ 101,005,860