

法人単位事業活動計算書

(自) 平成28年 4月 1日 (至) 平成29年 3月31日

第二号第一様式 (第七条関係)

(単位: 円)

| | | 勘定科目 | 当年度決算 | 前年度決算 | 増減 |
|-------------------|---------------------------|------------------------------------|-------------|-------------|-------------|
| サービス活動増減の部 | 収益 | 保育事業収益 | 527,396,798 | 516,837,223 | 10,559,575 |
| | | 経常経費寄附金収益 | 0 | 0 | 0 |
| | | その他の収益 | 1,843,244 | 274,084 | 1,569,160 |
| | | サービス活動収益計(1) | 529,240,042 | 517,111,307 | 12,128,735 |
| | 費用 | 人件費 | 390,365,840 | 396,791,677 | △6,425,837 |
| | | 事業費 | 46,444,805 | 36,602,792 | 9,842,013 |
| | | 事務費 | 42,296,493 | 28,012,983 | 14,283,510 |
| | | 減価償却費 | 19,991,343 | 16,673,345 | 3,317,998 |
| | | 国庫補助金等特別積立金取崩額 | △7,935,362 | △7,200,381 | △734,981 |
| | | 徴収不能額 | 0 | 0 | 0 |
| 徴収不能引当金繰入 | 0 | 0 | 0 | | |
| その他の費用 | 1,998,000 | 0 | 1,998,000 | | |
| | サービス活動費用計(2) | 493,161,119 | 470,880,416 | 22,280,703 | |
| | サービス活動増減差額(3)=(1)-(2) | 36,078,923 | 46,230,891 | △10,151,968 | |
| サービス活動外増減の部 | 収益 | 借入金利息補助金収益 | 485,160 | 509,220 | △24,060 |
| | | 受取利息配当金収益 | 116,258 | 141,624 | △25,366 |
| | | 有価証券評価益 | 0 | 0 | 0 |
| | | 有価証券売却益 | 0 | 0 | 0 |
| | | 投資有価証券評価益 | 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 | 6,467,455 | 6,774,010 | △306,555 | |
| | サービス活動外収益計(4) | 7,068,873 | 7,424,854 | △355,981 | |
| | 費用 | 支払利息 | 522,040 | 546,732 | △24,692 |
| | | 有価証券評価損 | 0 | 0 | 0 |
| 有価証券売却損 | | 0 | 0 | 0 | |
| 投資有価証券評価損 | | 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 | 6,129,561 | 6,297,866 | △168,305 | | |
| | サービス活動外費用計(5) | 6,651,601 | 6,844,598 | △192,997 | |
| | サービス活動外増減差額(6)=(4)-(5) | 417,272 | 580,256 | △162,984 | |
| | 経常増減差額(7)=(3)+(6) | 36,496,195 | 46,811,147 | △10,314,952 | |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | 179,777,800 | 21,336,200 | 158,441,600 |
| | | 施設整備等寄附金収益 | 0 | 0 | 0 |
| | | 長期運営資金借入金元金償還寄附金収益 | 0 | 0 | 0 |
| | | 固定資産受贈額 | 0 | 0 | 0 |
| | | 固定資産売却益 | 0 | 0 | 0 |
| | | その他の特別収益 | 2,863,490 | 0 | 2,863,490 |
| | 特別収益計(8) | 182,641,290 | 21,336,200 | 161,305,090 | |
| | 費用 | 基本金組入額 | 0 | 0 | 0 |
| | | 資産評価損 | 0 | 0 | 0 |
| | | 固定資産売却損・処分損 | 1,935,473 | 45,124,203 | △43,188,730 |
| 国庫補助金等特別積立金取崩額(除) | | 0 | △28,030,229 | 28,030,229 | |
| 国庫補助金等特別積立金積立額 | 200,449,490 | 0 | 200,449,490 | | |
| 災害損失 | 0 | 0 | 0 | | |
| その他の特別損失 | 0 | 0 | 0 | | |
| | 特別費用計(9) | 202,384,963 | 17,093,974 | 185,290,989 | |
| | 特別増減差額(10)=(8)-(9) | △19,743,673 | 4,242,226 | △23,985,899 | |
| | 当期活動増減差額(11)=(7)+(10) | 16,752,522 | 51,053,373 | △34,300,851 | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 155,638,302 | 112,664,129 | 42,974,173 | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 172,390,824 | 163,717,502 | 8,673,322 | |
| | 基本金取崩額(14) | 0 | 0 | 0 | |
| | その他の積立金取崩額(15) | 159,300,000 | 41,500,000 | 117,800,000 | |
| | その他の積立金積立額(16) | 42,948,800 | 49,579,200 | △6,630,400 | |
| | | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 288,742,024 | 155,638,302 | 133,103,722 |

事業区分事業活動内訳表

(自) 平成28年 4月 1日 (至) 平成29年 3月31日

第二号第三様式 (第七条関係)

(単位: 円)

| 勘定科目 | | 本部拠点区分 | 青梅みどり第一保育園 | 青梅みどり第二保育園 | かすみ保育園 | 合計 | 内部取引消去 | 事業区分合計 |
|------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| サービス活動増減の部 | 取 | 504,000 | 200,528,010 | 165,709,040 | 160,655,748 | 527,396,798 | 0 | 527,396,798 |
| | 益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 1,734,144 | 2,900 | 106,200 | 1,843,244 | 0 | 1,843,244 |
| | | 504,000 | 202,262,154 | 165,711,940 | 160,761,948 | 529,240,042 | 0 | 529,240,042 |
| | 費 | 483,000 | 153,204,175 | 124,857,172 | 111,821,493 | 390,365,840 | 0 | 390,365,840 |
| | | 0 | 14,502,958 | 19,308,703 | 12,633,144 | 46,444,805 | 0 | 46,444,805 |
| | | 210,450 | 11,231,258 | 21,901,439 | 8,953,346 | 42,296,493 | 0 | 42,296,493 |
| | | 0 | 12,080,382 | 3,782,821 | 4,128,140 | 19,991,343 | 0 | 19,991,343 |
| | | 0 | △4,351,424 | △782,981 | △2,800,957 | △7,935,362 | 0 | △7,935,362 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 1,998,000 | 0 | 1,998,000 | 0 | 1,998,000 | |
| | 693,450 | 186,667,349 | 171,065,154 | 134,735,166 | 493,161,119 | 0 | 493,161,119 | |
| | △189,450 | 15,594,805 | △5,353,214 | 26,026,782 | 36,078,923 | 0 | 36,078,923 | |
| サービス活動増減の部 | 取 | 0 | 476,100 | 9,060 | 0 | 485,160 | 0 | 485,160 |
| | 益 | 21 | 21,595 | 24,119 | 70,523 | 116,258 | 0 | 116,258 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 2,223,035 | 2,034,119 | 2,210,301 | 6,467,455 | 0 | 6,467,455 |
| | | 21 | 2,720,730 | 2,067,298 | 2,280,824 | 7,068,873 | 0 | 7,068,873 |
| | 費 | 0 | 511,172 | 10,868 | 0 | 522,040 | 0 | 522,040 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 2,086,380 | 1,944,200 | 2,098,981 | 6,129,561 | 0 | 6,129,561 | |
| | 0 | 2,597,552 | 1,955,068 | 2,098,981 | 6,651,601 | 0 | 6,651,601 | |
| | 21 | 123,178 | 112,230 | 181,843 | 417,272 | 0 | 417,272 | |
| | △189,429 | 15,717,983 | △5,240,984 | 26,208,625 | 36,496,195 | 0 | 36,496,195 | |
| 特別増減の部 | 取 | 0 | 765,600 | 178,455,400 | 556,800 | 179,777,800 | 0 | 179,777,800 |
| | 益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 116,237 | 0 | 40,000,000 | 0 | 40,116,237 | △40,116,237 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 2,863,490 | 0 | 2,863,490 | 0 | 2,863,490 |
| | 116,237 | 765,600 | 221,318,890 | 556,800 | 222,757,527 | △40,116,237 | 182,641,290 | |
| 減の部 | 基本金組入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産売却損・処分損 | 0 | 465,604 | 1,469,861 | 8 | 1,935,473 | 0 | 1,935,473 |
| | 国庫補助金等特別積立金取崩額(除) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 国庫補助金等特別積立金積立額 | 0 | 0 | 200,449,490 | 0 | 200,449,490 | 0 | 200,449,490 |
| | 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 事業区分間繰入金費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間繰入金費用 | 0 | 20,021,595 | 24,119 | 20,070,523 | 40,116,237 | △40,116,237 | 0 |
| | 事業区分間固定資産移管費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間固定資産移管費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 20,487,199 | 201,943,470 | 20,070,531 | 242,501,200 | △40,116,237 | 202,384,963 | |
| | 116,237 | △19,721,599 | 19,375,420 | △19,513,731 | △19,743,673 | 0 | △19,743,673 | |
| | △73,192 | △4,003,616 | 14,134,436 | 6,694,894 | 16,752,522 | 0 | 16,752,522 | |
| | 1,714,285 | 65,167,015 | 67,186,412 | 21,570,590 | 155,638,302 | 0 | 155,638,302 | |
| | 1,641,093 | 61,163,399 | 81,320,848 | 28,265,484 | 172,390,824 | 0 | 172,390,824 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 20,000,000 | 119,300,000 | 20,000,000 | 159,300,000 | 0 | 159,300,000 | |
| | 0 | 11,765,600 | 10,626,400 | 20,556,800 | 42,948,800 | 0 | 42,948,800 | |
| | 1,641,093 | 69,397,799 | 189,994,448 | 27,708,684 | 288,742,024 | 0 | 288,742,024 | |

事業区分事業活動内訳表

(自) 平成28年 4月 1日 (至) 平成29年 3月31日

第二号第三様式 (第七条関係)

(単位: 円)

| 勘定科目 | | 本部拠点区分 | 青梅みどり第一保育園 | 青梅みどり第二保育園 | かずみ保育園 | 合計 | 内部取引消去 | 事業区分合計 |
|------------------------|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| サービス活動増減の部 | 取 | 504,000 | 200,528,010 | 165,709,040 | 160,655,748 | 527,396,798 | 0 | 527,396,798 |
| | 益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の収益 | 0 | 1,734,144 | 2,900 | 106,200 | 1,843,244 | 0 | 1,843,244 |
| | サービス活動収益計(1) | 504,000 | 202,262,154 | 165,711,940 | 160,761,948 | 529,240,042 | 0 | 529,240,042 |
| | 費用 | 483,000 | 153,204,181 | 124,857,172 | 111,821,493 | 390,365,846 | 0 | 390,365,846 |
| | 人件費 | 0 | 14,502,958 | 19,308,703 | 12,633,144 | 46,444,805 | 0 | 46,444,805 |
| | 事業費 | 210,450 | 11,231,258 | 21,901,439 | 8,953,346 | 42,296,493 | 0 | 42,296,493 |
| | 事務費 | 0 | 12,080,382 | 516,221 | 4,128,140 | 16,724,743 | 0 | 16,724,743 |
| | 減価償却費 | 0 | △4,351,424 | △48,000 | △2,800,957 | △7,200,381 | 0 | △7,200,381 |
| 国庫補助金等特別積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 徴収不能引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の費用 | 0 | 0 | 1,998,000 | 0 | 1,998,000 | 0 | 1,998,000 | |
| サービス活動費用計(2) | 693,450 | 186,667,355 | 168,533,535 | 134,735,166 | 490,629,506 | 0 | 490,629,506 | |
| サービス活動増減差額(3)=(1)-(2) | △189,450 | 15,594,799 | △2,821,595 | 26,026,782 | 38,610,536 | 0 | 38,610,536 | |
| サービス活動外増減の部 | 取 | 0 | 476,100 | 9,060 | 0 | 485,160 | 0 | 485,160 |
| | 益 | 21 | 21,595 | 24,119 | 70,523 | 116,258 | 0 | 116,258 |
| | 借入金利息補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 受取利息配当金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 投資有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 投資有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他のサービス活動外収益 | 0 | 2,223,035 | 2,034,119 | 2,210,301 | 6,467,455 | 0 | 6,467,455 |
| | サービス活動外収益計(4) | 21 | 2,720,730 | 2,067,298 | 2,280,824 | 7,068,873 | 0 | 7,068,873 |
| 費用 | 0 | 511,172 | 10,868 | 0 | 522,040 | 0 | 522,040 | |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他のサービス活動外費用 | 0 | 2,086,380 | 1,944,200 | 2,098,981 | 6,129,561 | 0 | 6,129,561 | |
| サービス活動外費用計(5) | 0 | 2,597,552 | 1,955,068 | 2,098,981 | 6,651,601 | 0 | 6,651,601 | |
| サービス活動外増減差額(6)=(4)-(5) | 21 | 123,178 | 112,230 | 181,843 | 417,272 | 0 | 417,272 | |
| 経常増減差額(7)=(3)+(6) | △189,429 | 15,717,977 | △2,709,365 | 26,208,625 | 39,027,808 | 0 | 39,027,808 | |
| 特別増減の部 | 取 | 0 | 765,600 | 178,455,400 | 556,800 | 179,777,800 | 0 | 179,777,800 |
| | 別 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 長期運営資金借入金元金償還寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産受贈額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 事業区分間繰入金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間繰入金収益 | 116,237 | 0 | 40,000,000 | 0 | 40,116,237 | △40,116,237 | 0 |
| 事業区分間固定資産移管収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間固定資産移管収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の特別収益 | 0 | 0 | 2,863,490 | 0 | 2,863,490 | 0 | 2,863,490 | |
| 特別収益計(8) | 116,237 | 765,600 | 221,318,890 | 556,800 | 222,757,527 | △40,116,237 | 182,641,290 | |
| 減減の部 | 費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 基本金組入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 固定資産売却損・処分損 | 0 | 465,604 | 1,469,861 | 8 | 1,935,473 | 0 | 1,935,473 |
| | 国庫補助金等特別積立金取崩額(除) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 国庫補助金等特別積立金積立額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 事業区分間繰入金費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間繰入金費用 | 0 | 20,021,595 | 24,119 | 20,070,523 | 40,116,237 | △40,116,237 | 0 |
| | 事業区分間固定資産移管費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間固定資産移管費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特別費用計(9) | 0 | 20,487,199 | 1,493,980 | 20,070,531 | 42,051,710 | △40,116,237 | 1,935,473 | |
| 特別増減差額(10)=(8)-(9) | 116,237 | △19,721,599 | 219,824,910 | △19,513,731 | 180,705,817 | 0 | 180,705,817 | |
| 当期活動増減差額(11)=(7)+(10) | △73,192 | △4,003,622 | 217,115,545 | 6,694,894 | 219,733,625 | 0 | 219,733,625 | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 1,714,285 | 65,167,015 | 67,186,412 | 21,570,590 | 155,638,302 | 0 | 155,638,302 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 1,641,093 | 61,163,393 | 284,301,957 | 28,265,484 | 375,371,927 | 0 | 375,371,927 |
| | 基本金取崩額(14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額(15) | 0 | 20,000,000 | 119,300,000 | 20,000,000 | 159,300,000 | 0 | 159,300,000 |
| | その他の積立金積立額(16) | 0 | 11,765,600 | 10,626,400 | 20,556,800 | 42,948,800 | 0 | 42,948,800 |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 1,641,093 | 69,397,793 | 392,975,557 | 27,708,684 | 491,723,127 | 0 | 491,723,127 |