

法人単位資金収支計算書

(自) 令和 2 年 4 月 1 日 (至) 令和 3 年 3 月 31 日

(単位: 円)

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|----------------------------|-----------------|-----------------|------------------|------------------|----|
| 事業活動による収支 | 収入 | | | | |
| | 介護保険事業収入 | [0] | [0] | [0] | |
| | 老人福祉事業収入 | [0] | [0] | [0] | |
| | 障害福祉サービス等事業収入 | [454,692,000] | [443,727,818] | [10,964,182] | |
| | 生活保護事業収入 | [0] | [0] | [0] | |
| | 医療事業収入 | [0] | [0] | [0] | |
| | 就労支援事業収入 | [99,480,000] | [100,483,764] | [-1,003,764] | |
| | 借入金利息補助金収入 | [940,000] | [749,057] | [190,943] | |
| | 経常経費寄附金収入 | [430,000] | [0] | [430,000] | |
| | 受取利息配当金収入 | [14,000] | [3,731] | [10,269] | |
| | その他の収入 | [5,259,000] | [4,380,310] | [878,690] | |
| | 事業活動収入計(1) | [560,815,000] | [549,344,680] | [11,470,320] | |
| | 支出 | | | | |
| | 人件費支出 | [378,590,000] | [339,997,953] | [38,592,047] | |
| 事業費支出 | [46,930,000] | [44,798,668] | [2,131,332] | | |
| 事務費支出 | [81,766,000] | [64,837,513] | [16,928,487] | | |
| 就労支援事業支出 | [64,300,000] | [61,498,960] | [2,801,040] | | |
| 支払利息支出 | [2,010,000] | [1,945,478] | [64,522] | | |
| その他の支出 | [1,150,000] | [0] | [1,150,000] | | |
| 事業活動支出計(2) | [574,746,000] | [513,078,572] | [61,667,428] | | |
| 事業活動資金収支差額(3) = (1) | [-13,931,000] | [36,266,108] | [-50,197,108] | | |
| 施設整備等による収支 | 収入 | | | | |
| | 施設整備等補助金収入 | [1,475,000] | [1,675,000] | [-200,000] | |
| | 施設整備等寄附金収入 | [0] | [0] | [0] | |
| | 設備資金借入金収入 | [240,000,000] | [0] | [240,000,000] | |
| | 固定資産売却収入 | [0] | [0] | [0] | |
| | その他の施設整備等による収入 | [100,000] | [54,000] | [46,000] | |
| | 施設整備等収入計(4) | [241,575,000] | [1,729,000] | [239,846,000] | |
| | 支出 | | | | |
| | 設備資金借入金元金償還支出 | [10,960,000] | [11,916,000] | [-956,000] | |
| | 固定資産取得支出 | [9,070,000] | [7,662,113] | [1,407,887] | |
| 固定資産除却・廃棄支出 | [0] | [0] | [0] | | |
| ファイナンス・リース債務の返済支出 | [0] | [0] | [0] | | |
| その他の施設整備等による支出 | [410,000] | [405,000] | [5,000] | | |
| 施設整備等支出計(5) | [20,440,000] | [19,983,113] | [456,887] | | |
| 施設整備等資金収支差額(6) = (4) | [221,135,000] | [-18,254,113] | [239,389,113] | | |
| その他の活動による収支 | 収入 | | | | |
| | 長期運営資金借入金収入 | [0] | [240,000,000] | [-240,000,000] | |
| | 役員等長期借入金収入 | [0] | [0] | [0] | |
| | 長期貸付金回収収入 | [0] | [0] | [0] | |
| | 投資有価証券売却収入 | [0] | [0] | [0] | |
| | 積立資産取崩収入 | [0] | [0] | [0] | |
| | その他の活動による収入 | [0] | [27,730,266] | [-27,730,266] | |
| | その他の活動収入計(7) | [0] | [267,730,266] | [-267,730,266] | |
| | 支出 | | | | |
| | 長期運営資金借入金元金償還支出 | [0] | [0] | [0] | |
| | 役員等長期借入金元金償還支出 | [0] | [0] | [0] | |
| | 長期貸付金支出 | [0] | [0] | [0] | |
| | 投資有価証券取得支出 | [0] | [0] | [0] | |
| | 積立資産支出 | [0] | [0] | [0] | |
| その他の活動による支出 | [20,000] | [37,703,691] | [-37,683,691] | | |
| その他の活動支出計(8) | [20,000] | [37,703,691] | [-37,683,691] | | |
| その他の活動資金収支差額(9) = (7) | [-20,000] | [230,026,575] | [-230,046,575] | | |
| 予備費支出(10) | [0] | [0] | [0] | | |
| 当期資金収支差額合計(11) = (3) + (6) | [207,184,000] | [248,038,570] | [-40,854,570] | | |
| 前期末支払資金残高(12) | 221,411,593 | 221,411,593 | 0 | | |
| 当期末支払資金残高(11) + (12) | 428,595,593 | 469,450,163 | -40,854,570 | | |

法人単位事業活動計算書

(自) 令和 2 年 4 月 1 日 (至) 令和 3 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 | [0] | [0] | [0] |
| | 老人福祉事業収益 | [0] | [0] | [0] |
| | 障害福祉サービス等事業収益 | [443,727,818] | [399,585,764] | [44,142,054] |
| | 生活保護事業収益 | [0] | [0] | [0] |
| | 医療事業収益 | [0] | [0] | [0] |
| | 就労支援事業収益 | [100,483,764] | [86,101,774] | [14,381,990] |
| | 経常経費寄附金収益 | [0] | [375,000] | [-375,000] |
| | その他の収益 | [0] | [0] | [0] |
| | サービス活動収益計(1) | [544,211,582] | [486,062,538] | [58,149,044] |
| 費用 | 人件費 | [347,442,948] | [299,212,183] | [48,230,765] |
| | 事業費 | [44,964,563] | [19,453,188] | [25,511,375] |
| | 事務費 | [64,837,513] | [40,805,028] | [24,032,485] |
| | 就労支援事業費用 | [61,672,718] | [66,624,943] | [-4,952,225] |
| | 減価償却費 | [22,936,057] | [22,576,537] | [359,520] |
| | 国庫補助金等特別積立金取崩額 | [-6,697,993] | [-6,458,716] | [-239,277] |
| | その他の費用 | [0] | [0] | [0] |
| | サービス活動費用計(2) | [535,155,806] | [442,213,163] | [92,942,643] |
| サービス活動増減差額(3)=(1)-(2) | [9,055,776] | [43,849,375] | [-34,793,599] | |
| サービス活動外増減の部 | 収益 | | | |
| | 借入金利息補助金収益 | [749,057] | [769,297] | [-20,240] |
| | 受取利息配当金収益 | [3,731] | [1,675] | [2,056] |
| | 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 | [4,380,310] | [2,968,174] | [1,412,136] |
| | サービス活動外収益計(4) | [5,133,098] | [3,739,146] | [1,393,952] |
| | 費用 | | | |
| | 支払利息 | [1,945,478] | [1,904,315] | [41,163] |
| 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 | [0] | [1,050,963] | [-1,050,963] | |
| サービス活動外費用計(5) | [1,945,478] | [2,955,278] | [-1,009,800] | |
| サービス活動外増減差額(6)=(4)-(5) | [3,187,620] | [783,868] | [2,403,752] | |
| 経常増減差額(7)=(3)+(6) | [12,243,396] | [44,633,243] | [-32,389,847] | |
| 特別増減の部 | 収益 | | | |
| | 施設整備等補助金収益 | [1,675,000] | [0] | [1,675,000] |
| | 施設整備等寄附金収益 | [0] | [0] | [0] |
| | 固定資産受贈額 | [1,350,000] | [0] | [1,350,000] |
| | 固定資産売却益 | [0] | [0] | [0] |
| | その他の特別収益 | [27,730,266] | [0] | [27,730,266] |
| | 特別収益計(8) | [30,755,266] | [0] | [30,755,266] |
| | 費用 | | | |
| | 基本金組入額 | [0] | [0] | [0] |
| | 固定資産売却損・処分損 | [0] | [0] | [0] |
| 国庫補助金等特別積立金積立額 | [1,675,000] | [3,252,418] | [-1,577,418] | |
| その他の特別損失 | [37,693,331] | [0] | [37,693,331] | |
| 特別費用計(9) | [39,368,331] | [3,252,418] | [36,115,913] | |
| 特別増減差額(10)=(8)-(9) | [-8,613,065] | [-3,252,418] | [-5,360,647] | |
| 当期活動増減差額(11)=(7)+(10) | [3,630,331] | [41,380,825] | [-37,750,494] | |
| 繰越活動増減の部 | 前期繰越活動増減差額(12) | [164,431,901] | [123,051,076] | [41,380,825] |
| | 当期末繰越活動増減差額(13)=(11)+(12) | [168,062,232] | [164,431,901] | [3,630,331] |
| | 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] |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | [168,062,232] | [164,431,901] | [3,630,331] |

法人単位貸借対照表

令和 3 年 3 月 31 日 現在

(単位：円)

| 資 産 の 部 | | | | 負 債 の 部 | | | |
|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 511,696,561 | 259,075,398 | 252,621,166 | 流動負債 | [65,806,241] | [62,002,674] | [3,803,567] |
| 現金預金 | 419,949,548 | 168,247,217 | 251,702,331 | 事業未払金 | 11,269,098 | 7,427,065 | 3,842,033 |
| 事業未収金 | 79,185,131 | 86,416,096 | -7,230,965 | 役員等短期借入金 | 150,000 | 150,000 | 0 |
| 未収金 | 0 | 6,290 | -6,290 | 1年以内返済予定設備資金借入金 | | | |
| 未収補助金 | 8,554,000 | 0 | 8,554,000 | 未払費用 | 11,976,000 | 11,916,000 | 3,060,000 |
| 給食用材料 | 593,231 | 759,126 | -165,895 | 預り金 | 28,179,099 | 26,568,074 | 1,611,025 |
| 原材料 | 1,046,362 | 1,220,120 | -173,758 | 職員預り金 | 365,781 | 0 | 365,781 |
| 立替金 | 611,756 | 670,013 | -58,257 | 賞与引当金 | 642,830 | 1,539,420 | -896,590 |
| 前払費用 | 1,667,536 | 1,667,536 | 0 | 固定負債 | 10,223,433 | 14,402,115 | -4,178,682 |
| 短期貸付金 | 89,000 | 89,000 | 0 | 設備資金借入金 | 620,257,677 | 383,810,000 | 236,447,677 |
| 固定資産 | [616,715,457] | [630,278,041] | [-13,562,584] | 長期運営資金借入金 | 368,634,000 | 383,810,000 | -14,976,000 |
| 基本財産 | [79,694,000] | [82,952,000] | [-3,258,000] | 退職給付引当金 | 210,000,000 | 0 | 210,000,000 |
| 土地 | 12,000,000 | 12,000,000 | 0 | 負債の部合計 | [686,063,918] | [445,612,674] | [240,451,244] |
| 建物 | 67,694,000 | 70,952,000 | -3,258,000 | 純 資 産 の 部 | | | |
| その他の固定資産 | [537,021,457] | [547,326,041] | [-10,304,584] | 基本金 | [107,273,800] | [107,273,800] | [0] |
| 建物 | 503,627,717 | 518,169,823 | -14,542,106 | 国庫補助金等特別積立金 | [167,012,071] | [172,035,064] | [-5,022,993] |
| 建物付属設備 | 11,016,884 | 9,435,989 | 1,580,895 | その他の積立金 | [0] | [0] | [0] |
| 構築物 | 6,944,382 | 7,250,322 | -405,940 | 本期繰越活動増減差額 | [168,062,232] | [164,431,901] | [3,630,331] |
| 機械及び装置 | 2 | 30,775 | -30,773 | (うち当期活動増減差額) | 3,630,331 | 41,380,825 | -37,750,494 |
| 車両運搬具 | 5,415,832 | 3,717,680 | 1,698,143 | 純資産の部合計 | [442,348,103] | [443,740,765] | [-1,392,662] |
| 器具及び備品 | 3,850,565 | 4,167,841 | -317,276 | 負債及び純資産の部合計 | 1,128,412,021 | 889,353,439 | 239,058,582 |
| 建設仮勘定 | 4,070,000 | 4,070,000 | 0 | | | | |
| ソフトウェア | 1,351,113 | 0 | 1,351,113 | | | | |
| 差入保証金 | 823,992 | 472,992 | 351,000 | | | | |
| 長期前払費用 | 20,970 | 10,610 | 10,360 | | | | |
| 資産の部合計 | 1,128,412,021 | 889,353,439 | 239,058,582 | | | | |