

## 法人単位事業活動計算書

(自) 令和 3 年 4 月 1 日 (至) 令和 4 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	[ 3,085,912,281 ]	[ 3,057,856,920 ]	[ 28,055,361 ]
	老人福祉事業収益	[ 34,329,112 ]	[ 36,924,350 ]	[ △ 2,595,238 ]
	障害福祉サービス等事業収益	[ 614,907,539 ]	[ 622,430,127 ]	[ △ 7,522,588 ]
	生活保護事業収益	[ 0 ]	[ 0 ]	[ 0 ]
	医療事業収益	[ 76,940,139 ]	[ 65,272,567 ]	[ 11,667,572 ]
	経常経費寄附金収益	[ 4,281,910 ]	[ 1,168,512 ]	[ 3,113,398 ]
	その他の収益	[ 0 ]	[ 0 ]	[ 0 ]
	サービス活動収益計(1)	[ 3,816,370,981 ]	[ 3,783,652,476 ]	[ 32,718,505 ]
	費用			
人件費	[ 2,561,387,229 ]	[ 2,546,968,134 ]	[ 14,419,095 ]	
事業費	[ 554,689,131 ]	[ 542,026,764 ]	[ 12,662,367 ]	
事務費	[ 595,344,051 ]	[ 584,602,741 ]	[ 10,741,310 ]	
利用者負担軽減額	[ 6,796,334 ]	[ 4,362,386 ]	[ 2,433,948 ]	
減価償却費	[ 247,131,401 ]	[ 265,460,073 ]	[ △ 18,328,672 ]	
国庫補助金等特別積立金取崩額	[ △ 90,428,452 ]	[ △ 103,766,897 ]	[ 13,338,445 ]	
徴収不能額	[ 1,581,145 ]	[ 1,757,878 ]	[ △ 176,733 ]	
徴収不能引当金繰入	[ 1,012,725 ]	[ 776,695 ]	[ 236,030 ]	
その他の費用	[ 0 ]	[ 0 ]	[ 0 ]	
サービス活動費用計(2)	[ 3,877,513,564 ]	[ 3,842,187,774 ]	[ 35,325,790 ]	
サービス活動増減差額(3)=(1)-(2)	[ △ 61,142,583 ]	[ △ 58,535,298 ]	[ △ 2,607,285 ]	
サービス活動外増減の部	収益			
	受取利息配当金収益	[ 14,027 ]	[ 14,237 ]	[ △ 210 ]
	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	[ 15,195,266 ]	[ 19,387,470 ]	[ △ 4,192,204 ]
	サービス活動外収益計(4)	[ 15,209,293 ]	[ 19,401,707 ]	[ △ 4,192,414 ]
	費用			
	支払利息	[ 6,706,295 ]	[ 7,754,186 ]	[ △ 1,047,891 ]
	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	[ 27,647,635 ]	[ 17,500,652 ]	[ 10,146,983 ]	
サービス活動外費用計(5)	[ 34,353,930 ]	[ 25,254,838 ]	[ 9,099,092 ]	
サービス活動外増減差額(6)=(4)-(5)	[ △ 19,144,637 ]	[ △ 5,853,131 ]	[ △ 13,291,506 ]	
経常増減差額(7)=(3)+(6)	[ △ 80,287,220 ]	[ △ 64,388,429 ]	[ △ 15,898,791 ]	
特別増減の部	収益			
	施設整備等補助金収益	[ 22,725,000 ]	[ 6,165,165 ]	[ 16,559,835 ]
	施設整備等寄附金収益	[ 0 ]	[ 0 ]	[ 0 ]
	固定資産受贈額	[ 6,588,514 ]	[ 0 ]	[ 6,588,514 ]
	固定資産売却益	[ 0 ]	[ 0 ]	[ 0 ]
	その他の特別収益	[ 2,566,639 ]	[ 2,971,475 ]	[ △ 404,836 ]
	特別収益計(8)	[ 31,880,153 ]	[ 9,136,640 ]	[ 22,743,513 ]
	費用			
	基本金組入額	[ 0 ]	[ 0 ]	[ 0 ]
	固定資産売却損・処分損	[ 149,032 ]	[ 56,021 ]	[ 93,011 ]
国庫補助金等特別積立金積立額	[ 22,725,000 ]	[ 6,165,165 ]	[ 16,559,835 ]	
その他の特別損失	[ 1,761,200 ]	[ 2,056,788 ]	[ △ 295,588 ]	
特別費用計(9)	[ 24,635,232 ]	[ 8,277,974 ]	[ 16,357,258 ]	
特別増減差額(10)=(8)-(9)	[ 7,244,921 ]	[ 858,666 ]	[ 6,386,255 ]	
当期活動増減差額(11)=(7)+(10)	[ △ 73,042,299 ]	[ △ 63,529,763 ]	[ △ 9,512,536 ]	
繰越活動増減差額の部	前期繰越活動増減差額(12)	2,441,845,887	2,505,375,650	△ 63,529,763
	当期末繰越活動増減差額(13)=(11)+(12)	2,368,803,588	2,441,845,887	△ 73,042,299
	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)	2,368,803,588	2,441,845,887	△ 73,042,299