

法人単位資金収支計算書

(自) 平成 30 年 4 月 1 日

(至) 平成 31 年 3 月 31 日

(単位：円)

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|---------------------------------|-----------------------|----------------|----------------|--------------|----|
| 事業活動による収入 | 保育事業収入 | [41,961,870] | [41,883,000] | [78,870] | |
| | 受取利息配当金収入 | [2,000] | [23] | [1,977] | |
| | その他の収入 | [448,201] | [446,390] | [1,811] | |
| | 事業活動収入計(1) | [42,412,071] | [42,329,413] | [82,658] | |
| | 事業活動資金収支差額(3)=(1)-(2) | [△ 29,312] | [△ 10,613] | [△ 18,699] | |
| 施設整備等による収入 | 施設整備等補助金収入 | [0] | [0] | [0] | |
| | 施設整備等寄附金収入 | [0] | [0] | [0] | |
| | 設備資金借入金収入 | [0] | [0] | [0] | |
| | 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 | [0] | [0] | [0] | |
| 施設整備等収入計(4) | [0] | [0] | [0] | | |
| 施設整備等による支出 | 設備資金借入金元金償還支出 | [0] | [0] | [0] | |
| | 固定資産取得支出 | [0] | [0] | [0] | |
| | 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 | [0] | [0] | [0] | |
| 施設整備等支出計(5) | [0] | [0] | [0] | | |
| 施設整備等資金収支差額(6)=(4)-(5) | [0] | [0] | [0] | | |
| その他の活動による収入 | 長期運営資金借入金収入 | [0] | [0] | [0] | |
| | 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] | |
| その他の活動収入計(7) | [0] | [0] | [0] | | |
| その他の活動による支出 | 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] | |
| その他の活動支出計(8) | [0] | [0] | [0] | | |
| その他の活動資金収支差額(9)=(7)-(8) | [0] | [0] | [0] | | |
| 予備費支出(10) | [0] | [0] | [0] | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | [△ 29,312] | [△ 10,613] | [△ 18,699] | | |

| | | | | |
|--------------------|-------------|-------------|--------------|--|
| 前期末支払資金残高(12) | 685,951 | 685,951 | 0 | |
| 当期末支払資金残高(11)+(12) | [656,639] | [675,338] | [△ 18,699] | |

観音保育園拠点区分 資金収支計算書

(自) 平成 30 年 4 月 1 日 (至) 平成 31 年 3 月 31 日

(単位: 円)

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|---------------------------------|-------------------|----------------|----------------|--------------|----|
| 収入 | 保育事業収入 | [41,961,870] | [41,883,000] | [78,870] | |
| | 委託費収入 | 41,406,870 | 41,339,950 | 66,920 | |
| | 利用者等利用料収入 | 150,000 | 146,300 | 3,700 | |
| | 利用者等利用料収入(一般) | 150,000 | 146,300 | 3,700 | |
| | その他の事業収入 | 405,000 | 396,750 | 8,250 | |
| | 補助金事業収入 | 405,000 | 396,750 | 8,250 | |
| | 受取利息配当金収入 | [2,000] | [23] | [1,977] | |
| | その他の収入 | [448,201] | [446,390] | [1,811] | |
| | 利用者等外給食費収入 | 438,200 | 436,800 | 1,400 | |
| | 雑収入 | 10,001 | 9,590 | 411 | |
| | 事業活動収入計(1) | [42,412,071] | [42,329,413] | [82,658] | |
| 事業活動による収支 | 人件費支出 | [31,440,383] | [31,412,650] | [27,733] | |
| | 職員給料支出 | 11,332,279 | 11,316,945 | 15,334 | |
| | 職員賞与支出 | 2,042,104 | 2,042,104 | 0 | |
| | 非常勤職員給与支出 | 13,820,000 | 13,813,568 | 6,432 | |
| | 退職給付支出 | 356,000 | 356,000 | 0 | |
| | 法定福利費支出 | 3,890,000 | 3,884,033 | 5,967 | |
| | 事業費支出 | [6,610,000] | [6,577,911] | [32,089] | |
| | 給食費支出 | 2,080,000 | 2,071,962 | 8,038 | |
| | 保健衛生費支出 | 115,000 | 114,040 | 960 | |
| | 保育材料費支出 | 650,000 | 642,064 | 7,936 | |
| | 水道光熱費支出 | 1,550,000 | 1,548,407 | 1,593 | |
| | 消耗器具備品費支出 | 320,000 | 317,145 | 2,855 | |
| | 保険料支出 | 480,000 | 475,760 | 4,240 | |
| | 賃借料支出 | 215,000 | 214,434 | 566 | |
| | 車輛費支出 | 1,200,000 | 1,194,099 | 5,901 | |
| | 事務費支出 | [4,391,000] | [4,349,465] | [41,535] | |
| | 福利厚生費支出 | 220,000 | 215,539 | 4,461 | |
| | 旅費交通費支出 | 155,000 | 153,620 | 1,380 | |
| | 研修研究費支出 | 30,000 | 23,200 | 6,800 | |
| | 事務消耗品費支出 | 50,000 | 47,051 | 2,949 | |
| | 修繕費支出 | 500,000 | 498,250 | 1,750 | |
| | 通信運搬費支出 | 760,000 | 758,706 | 1,294 | |
| | 広報費支出 | 10,000 | 5,000 | 5,000 | |
| | 業務委託費支出 | 1,350,000 | 1,345,441 | 4,559 | |
| | 手数料支出 | 550,000 | 547,020 | 2,980 | |
| | 土地・建物賃借料支出 | 156,000 | 156,000 | 0 | |
| | 保守料支出 | 310,000 | 308,124 | 1,876 | |
| 雑支出 | 300,000 | 291,514 | 8,486 | | |
| その他の支出 | [0] | [0] | [0] | | |
| 事業活動支出計(2) | [42,441,383] | [42,340,026] | [101,357] | | |
| 事業活動資金収支差額(3)=(1)-(2) | [△ 29,312] | [△ 10,613] | [△ 18,699] | | |
| 施設整備等による収支 | 施設整備等補助金収入 | [0] | [0] | [0] | |
| | 施設整備等寄附金収入 | [0] | [0] | [0] | |
| | 設備資金借入金収入 | [0] | [0] | [0] | |
| | 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 | [0] | [0] | [0] | |
| | 施設整備等収入計(4) | [0] | [0] | [0] | |
| | 設備資金借入金元金償還支出 | [0] | [0] | [0] | |
| | 固定資産取得支出 | [0] | [0] | [0] | |
| | 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 | [0] | [0] | [0] | | |
| 施設整備等支出計(5) | [0] | [0] | [0] | | |
| 施設整備等資金収支差額(6)=(4)-(5) | [0] | [0] | [0] | | |
| 予備費支出(10) | | | | | |
| | | [0] | [0] | [0] | |
| | | [0] | [0] | [0] | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | | [△ 29,312] | [△ 10,613] | [△ 18,699] | |
| 前期末支払資金残高(12) | | 685,951 | 685,951 | 0 | |
| 当期末支払資金残高(11)+(12) | | [656,639] | [675,338] | [△ 18,699] | |

法人単位事業活動計算書

(自) 平成 30 年 4 月 1 日 (至) 平成 31 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 | | | |
| | 保育事業収益 | [41,883,000] | [47,523,620] | [△ 5,640,620] |
| | その他の収益 | [0] | [0] | [0] |
| | サービス活動収益計(1) | [41,883,000] | [47,523,620] | [△ 5,640,620] |
| | 費用 | | | |
| | 人件費 | [31,412,650] | [40,012,473] | [△ 8,599,823] |
| | 事業費 | [6,577,911] | [8,393,507] | [△ 1,815,596] |
| | 事務費 | [4,349,465] | [5,418,449] | [△ 1,068,984] |
| | 減価償却費 | [4,365,213] | [4,415,356] | [△ 50,143] |
| | 国庫補助金等特別積立金取崩額 | [△ 1,932,839] | [△ 1,940,039] | [7,200] |
| サービス活動費用計(2) | [44,772,400] | [56,299,746] | [△ 11,527,346] | |
| サービス活動増減差額(3)=(1)-(2) | [△ 2,889,400] | [△ 8,776,126] | [5,886,726] | |
| サービス活動外増減の部 | 収益 | | | |
| | 受取利息配当金収益 | [23] | [48] | [△ 25] |
| | 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 | [446,390] | [596,869] | [△ 150,479] |
| | サービス活動外収益計(4) | [446,413] | [596,917] | [△ 150,504] |
| | 費用 | | | |
| | 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] | |
| サービス活動外費用計(5) | [0] | [0] | [0] | |
| サービス活動外増減差額(6)=(4)-(5) | [446,413] | [596,917] | [△ 150,504] | |
| 経常増減差額(7)=(3)+(6) | [△ 2,442,987] | [△ 8,179,209] | [5,736,222] | |
| 特別増減の部 | 収益 | | | |
| | 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] |
| | 固定資産売却益 | [0] | [0] | [0] |
| | 特別収益計(8) | [0] | [0] | [0] |
| | 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 | [0] | [0] | [0] |
| | 特別費用計(9) | [0] | [0] | [0] |
| 特別増減差額(10)=(8)-(9) | [0] | [0] | [0] | |
| 当期活動増減差額(11)=(7)+(10) | [△ 2,442,987] | [△ 8,179,209] | [5,736,222] | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | [△ 23,522,597] | [△ 15,343,388] | [△ 8,179,209] |
| | 当期末繰越活動増減差額(13)=(11)+(12) | [△ 25,965,584] | [△ 23,522,597] | [△ 2,442,987] |
| | 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) | △ 25,965,584 | △ 23,522,597 | △ 2,442,987 |

観音保育園拠点区分 事業活動計算書

(自) 平成 30 年 4 月 1 日 (至) 平成 31 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 益 | 保育事業収益 | [41,883,000] | [47,523,620] | [△ 5,640,620] |
| | 委託費収益 | 41,339,950 | 46,841,670 | △ 5,501,720 |
| | 利用者等利用料収入益 | 146,300 | 328,500 | △ 182,200 |
| | 利用者等利用料収益(一般) | 146,300 | 328,500 | △ 182,200 |
| | その他の事業収益 | 396,750 | 353,450 | △ 43,300 |
| | 補助金事業収益 | 396,750 | 353,450 | △ 43,300 |
| | その他の収益 | [0] | [0] | [0] |
| | サービス活動収益計(1) | [41,883,000] | [47,523,620] | [△ 5,640,620] |
| サ ー ビ ス 活 動 増 減 の 部 費 用 | 人件費 | [31,412,650] | [40,012,473] | [△ 8,599,823] |
| | 職員給料 | 11,316,945 | 15,340,253 | △ 4,023,308 |
| | 職員賞与 | 2,042,104 | 3,145,258 | △ 1,103,154 |
| | 非常勤職員給与 | 13,813,568 | 15,934,556 | △ 2,120,988 |
| | 退職給付費用 | 356,000 | 489,500 | △ 133,500 |
| | 法定福利費 | 3,884,033 | 5,102,906 | △ 1,218,873 |
| | 事業費 | [6,577,911] | [8,393,507] | [△ 1,815,596] |
| | 給食費 | 2,071,962 | 2,618,330 | △ 546,368 |
| | 保健衛生費 | 114,040 | 152,355 | △ 38,315 |
| | 保育材料費 | 642,064 | 1,188,835 | △ 546,771 |
| | 水道光熱費 | 1,548,407 | 1,722,821 | △ 174,414 |
| | 消耗器具備品費 | 317,145 | 675,061 | △ 357,916 |
| | 保険料 | 475,760 | 535,495 | △ 59,735 |
| | 賃借料 | 214,434 | 284,874 | △ 70,440 |
| | 車両費 | 1,194,099 | 1,215,736 | △ 21,637 |
| | 事務費 | [4,349,465] | [5,418,449] | [△ 1,068,984] |
| | 福利厚生費 | 215,539 | 233,442 | △ 17,903 |
| | 旅費交通費 | 153,620 | 171,220 | △ 17,600 |
| | 研修研究費 | 23,200 | 27,960 | △ 4,760 |
| | 事務消耗品費 | 47,051 | 588,720 | △ 541,669 |
| | 修繕費 | 498,250 | 895,051 | △ 396,801 |
| | 通信運搬費 | 758,706 | 693,527 | △ 65,179 |
| | 広報費 | 5,000 | 58,600 | △ 53,600 |
| | 業務委託費 | 1,345,441 | 1,457,696 | △ 112,255 |
| | 手数料 | 547,020 | 516,391 | △ 30,629 |
| | 土地・建物賃借料 | 156,000 | 156,000 | 0 |
| | 保守料 | 308,124 | 307,368 | △ 756 |
| | 雑費 | 291,514 | 312,474 | △ 20,960 |
| | 減価償却費 | [4,365,213] | [4,415,356] | [△ 50,143] |
| | 国庫補助金等特別積立金取崩額 | [△ 1,932,839] | [△ 1,940,039] | [△ 7,200] |
| | サービス活動費用計(2) | [44,772,400] | [56,299,746] | [△ 11,527,346] |
| | サービス活動増減差額(3)=(1)-(2) | [△ 2,889,400] | [△ 8,776,126] | [△ 5,886,726] |

| 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 | 受取利息配当金収益 | [23] | [48] | [△ 25] |
| | 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 | [446,390] | [596,869] | [△ 150,479] |
| | 受入研修費収益 | [0] | [10,000] | [△ 10,000] |
| | 利用者等外給食費収益 | [436,800] | [576,000] | [△ 139,200] |
| | 雑収益 | [9,590] | [10,869] | [△ 1,279] |
| | サービス活動外収益計(4) | [446,413] | [596,917] | [△ 150,504] |
| | 費用 | | | |
| 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] | |
| サービス活動外費用計(5) | [0] | [0] | [0] | |
| サービス活動外増減差額(6)=(4)-(5) | [446,413] | [596,917] | [△ 150,504] | |
| 経常増減差額(7)=(3)+(6) | [△ 2,442,987] | [△ 8,179,209] | [5,736,222] | |
| 特別増減の部 | 収益 | | | |
| | 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] |
| | 固定資産売却益 | [0] | [0] | [0] |
| | 特別収益計(8) | [0] | [0] | [0] |
| | 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 | [0] | [0] | [0] |
| | 特別費用計(9) | [0] | [0] | [0] |
| 特別増減差額(10)=(8)-(9) | [0] | [0] | [0] | |
| 当期活動増減差額(11)=(7)+(10) | [△ 2,442,987] | [△ 8,179,209] | [5,736,222] | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | [△ 23,522,597] | [△ 15,343,388] | [△ 8,179,209] |
| | 当期末繰越活動増減差額(13)=(11)+(12) | [△ 25,965,584] | [△ 23,522,597] | [△ 2,442,987] |
| | 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) | △ 25,965,584 | △ 23,522,597 | △ 2,442,987 | |

法人単位貸借対照表

平成 31 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 | [2,005,263] | [2,122,091] | [△ 116,828] | 流動負債 | [1,329,925] | [1,436,140] | [△ 106,215] |
| 現金預金 | 1,959,183 | 1,677,491 | 281,692 | 事業未払金 | 636,461 | 776,870 | △ 140,409 |
| 事業未収金 | 2,050 | 444,600 | △ 442,550 | 未払費用 | 158,147 | 0 | 158,147 |
| 立替金 | 44,030 | 0 | 44,030 | 職員預り金 | 535,317 | 659,270 | △ 123,953 |
| 固定資産 | [105,728,096] | [110,093,309] | [△ 4,365,213] | 固定負債 | [0] | [0] | [0] |
| 基本財産 | [102,934,655] | [106,324,820] | [△ 3,390,165] | 負債の部合計 | [1,329,925] | [1,436,140] | [△ 106,215] |
| 土地 | 28,673,000 | 28,673,000 | 0 | 純 資 産 の 部 | | | |
| 建物 | 74,261,655 | 77,651,820 | △ 3,390,165 | 基本金 | [79,208,549] | [79,208,549] | [0] |
| その他の固定資産 | [2,793,441] | [3,768,489] | [△ 975,048] | 国庫補助金等特別積立金 | [53,160,469] | [55,093,308] | [△ 1,932,839] |
| 構築物 | 1 | 64,960 | △ 64,959 | その他の積立金 | [0] | [0] | [0] |
| 機械及び装置 | 114,844 | 154,219 | △ 39,375 | 次期繰越活動増減差額 | [△ 25,965,584] | [△ 23,522,597] | [△ 2,442,987] |
| 車輛運搬具 | 2 | 2 | 0 | (うち当期活動増減差額) | △ 2,442,987 | △ 8,179,209 | 5,736,222 |
| 器具及び備品 | 2,657,954 | 3,528,667 | △ 870,713 | 純資産の部合計 | [106,403,434] | [110,779,260] | [△ 4,375,826] |
| ソフトウェア | 0 | 1 | △ 1 | | | | |
| その他の固定資産 | 20,640 | 20,640 | 0 | | | | |
| 資産の部合計 | 107,733,359 | 112,215,400 | △ 4,482,041 | 負債及び純資産の部合計 | 107,733,359 | 112,215,400 | △ 4,482,041 |

観音保育園拠点区分 貸借対照表

平成 31 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 | [2,005,263] | [2,122,091] | [△ 116,828] | 流動負債 | [1,329,925] | [1,436,140] | [△ 106,215] |
| 現金預金 | 1,959,183 | 1,677,491 | 281,692 | 事業未払金 | 636,461 | 776,870 | △ 140,409 |
| 事業未収金 | 2,050 | 444,600 | △ 442,550 | 未払費用 | 158,147 | 0 | 158,147 |
| 立替金 | 44,030 | 0 | 44,030 | 職員預り金 | 535,317 | 659,270 | △ 123,953 |
| 固定資産 | [105,728,096] | [110,093,309] | [△ 4,365,213] | 固定負債 | [0] | [0] | [0] |
| 基本財産 | [102,934,655] | [106,324,820] | [△ 3,390,165] | 負債の部合計 | [1,329,925] | [1,436,140] | [△ 106,215] |
| 土地 | 28,673,000 | 28,673,000 | 0 | 純 資 産 の 部 | | | |
| 建物 | 74,261,655 | 77,651,820 | △ 3,390,165 | 基本金 | [79,208,549] | [79,208,549] | [0] |
| その他の固定資産 | [2,793,441] | [3,768,489] | [△ 975,048] | 国庫補助金等特別積立金 | [53,160,469] | [55,093,308] | [△ 1,932,839] |
| 構築物 | 1 | 64,960 | △ 64,959 | その他の積立金 | [0] | [0] | [0] |
| 機械及び装置 | 114,844 | 154,219 | △ 39,375 | 次期繰越活動増減差額 | [△ 25,965,584] | [△ 23,522,597] | [△ 2,442,987] |
| 車輛運搬具 | 2 | 2 | 0 | (うち当期活動増減差額) | △ 2,442,987 | △ 8,179,209 | 5,736,222 |
| 器具及び備品 | 2,657,954 | 3,528,667 | △ 870,713 | 純資産の部合計 | [106,403,434] | [110,779,260] | [△ 4,375,826] |
| ソフトウェア | 0 | 1 | △ 1 | | | | |
| その他の固定資産 | 20,640 | 20,640 | 0 | | | | |
| 資産の部合計 | 107,733,359 | 112,215,400 | △ 4,482,041 | 負債及び純資産の部合計 | 107,733,359 | 112,215,400 | △ 4,482,041 |