

社会福祉事業区分 資金収支内訳表  
(自)平成31年 4月 1日 (至)令和 2年 3月31日

(単位:円)

| 勘定科目                       |               | さくら保育園<br>拠点区分 | 東さくら保育園<br>拠点区分 | 坂本さくら保育園<br>拠点区分 | 可児さくら保育園<br>拠点区分 | チェリーヴィラ広見<br>苑拠点区分 | 合計           | 内部取引消去       | 事業区分合計      |
|----------------------------|---------------|----------------|-----------------|------------------|------------------|--------------------|--------------|--------------|-------------|
| 事業活動による収支                  | 収入            |                |                 |                  |                  |                    |              |              |             |
|                            | 介護保険事業収入      |                |                 |                  |                  | 573,087,447        | 573,087,447  |              | 573,087,447 |
|                            | 保育事業収入        |                | 120,637,710     | 112,832,050      | 138,311,694      |                    | 371,781,454  |              | 371,781,454 |
|                            | 受取利息配当金収入     |                | 3,558           | 1,630            | 1,746            | 508,044            | 514,978      |              | 514,978     |
|                            | その他の収入        |                | 2,217,283       | 1,745,693        | 4,399,338        | 3,724,377          | 12,086,691   |              | 12,086,691  |
|                            | 事業活動収入計(1)    |                | 122,858,551     | 114,579,373      | 142,712,778      | 577,319,868        | 957,470,570  |              | 957,470,570 |
|                            | 支出            |                |                 |                  |                  |                    |              |              |             |
|                            | 人件費支出         |                | 86,282,690      | 88,172,525       | 106,621,056      | 311,428,361        | 592,504,632  |              | 592,504,632 |
|                            | 事業費支出         |                | 9,458,684       | 11,303,790       | 14,301,787       | 62,755,421         | 97,819,682   |              | 97,819,682  |
|                            | 事務費支出         |                | 7,024,038       | 8,529,379        | 7,929,489        | 63,916,942         | 87,399,848   |              | 87,399,848  |
| 支払利息支出                     |               |                |                 | 30,105           | 3,431,450        | 3,461,555          |              | 3,461,555    |             |
| その他の支出                     | 0             | 1,068,220      | 1,245,950       | 1,807,360        | 705,150          | 4,826,680          |              | 4,826,680    |             |
| 事業活動支出計(2)                 | 0             | 103,833,632    | 109,251,644     | 130,689,797      | 442,237,324      | 786,012,397        |              | 786,012,397  |             |
| 事業活動資金収支差額(3)=(1)-(2)      | 0             | 19,024,919     | 5,327,729       | 12,022,981       | 135,082,544      | 171,458,173        |              | 171,458,173  |             |
| 施設整備等による収支                 | 収入            |                |                 |                  |                  |                    |              |              |             |
|                            | 施設整備等補助金収入    |                | 1,700,000       | 500,000          | 1,723,000        |                    | 3,923,000    |              | 3,923,000   |
|                            | 施設整備等収入計(4)   |                | 1,700,000       | 500,000          | 1,723,000        |                    | 3,923,000    |              | 3,923,000   |
|                            | 支出            |                |                 |                  |                  |                    |              |              |             |
|                            | 設備資金借入金元金償還支出 |                |                 |                  | 4,356,000        | 44,500,000         | 48,856,000   |              | 48,856,000  |
| 固定資産取得支出                   |               | 25,959,721     | 1,404,568       | 3,562,734        | 6,522,799        | 37,449,822         |              | 37,449,822   |             |
| ファイナンス・リース債務の返済支出          |               | 968,112        | 149,040         | 1,171,452        | 1,344,600        | 3,633,204          |              | 3,633,204    |             |
| 施設整備等支出計(5)                |               | 26,927,833     | 1,553,608       | 9,090,186        | 52,367,399       | 89,939,026         |              | 89,939,026   |             |
| 施設整備等資金収支差額(6)=(4)-(5)     |               | △ 25,227,833   | △ 1,053,608     | △ 7,367,186      | △ 52,367,399     | △ 86,016,026       |              | △ 86,016,026 |             |
| その他の活動による収支                | 収入            |                |                 |                  |                  |                    |              |              |             |
|                            | 積立資産取崩収入      | 42,000,000     | 3,839,257       | 16,180           | 3,998,180        | 2,767,941          | 52,621,558   |              | 52,621,558  |
|                            | 拠点区分間繰入金収入    |                | 13,000,000      |                  | 820,000          |                    | 13,820,000   | △ 13,820,000 | 0           |
|                            | その他の活動による収入   |                |                 |                  |                  | 820,000            | 820,000      |              | 820,000     |
|                            | その他の活動収入計(7)  | 42,000,000     | 16,839,257      | 16,180           | 4,818,180        | 3,587,941          | 67,261,558   | △ 13,820,000 | 53,441,558  |
|                            | 支出            |                |                 |                  |                  |                    |              |              |             |
|                            | 積立資産支出        |                | 9,774,420       | 3,885,685        | 8,970,880        | 69,173,665         | 91,804,650   |              | 91,804,650  |
| 拠点区分間繰入金支出                 | 13,000,000    | 210,000        | 210,000         |                  | 400,000          | 13,820,000         | △ 13,820,000 | 0            |             |
| その他の活動による支出                | 55,124,194    |                |                 | 20,000           | 2,732,260        | 57,876,454         |              | 57,876,454   |             |
| その他の活動支出計(8)               | 68,124,194    | 9,984,420      | 4,095,685       | 8,990,880        | 72,305,925       | 163,501,104        | △ 13,820,000 | 149,681,104  |             |
| その他の活動資金収支差額(9)=(7)-(8)    | △ 26,124,194  | 6,854,837      | △ 4,079,505     | △ 4,172,700      | △ 68,717,984     | △ 96,239,546       | 0            | △ 96,239,546 |             |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | △ 26,124,194  | 651,923        | 194,616         | 483,095          | 13,997,161       | △ 10,797,399       | 0            | △ 10,797,399 |             |
| 前期末支払資金残高(11)              | 26,124,194    | 22,603,463     | 19,451,533      | 28,777,055       | 451,043,885      | 548,000,130        |              | 548,000,130  |             |
| 当期末支払資金残高(10)+(11)         | 0             | 23,255,386     | 19,646,149      | 29,260,150       | 465,041,046      | 537,202,731        | 0            | 537,202,731  |             |

社会福祉事業区分 事業活動内訳表  
 (自)平成31年 4月 1日(至)令和 2年 3月31日

(単位:円)

| 勘定科目                      |                                    | さくら保育園<br>拠点区分 | 東さくら保育園<br>拠点区分 | 坂本さくら保育園<br>拠点区分 | 可児さくら保育園<br>拠点区分 | チェリーヴィラ広見<br>苑拠点区分 | 合計            | 内部取引消去        | 事業区分合計        |
|---------------------------|------------------------------------|----------------|-----------------|------------------|------------------|--------------------|---------------|---------------|---------------|
| サービス活動増減の部                | サービス収益                             |                | 120,637,710     | 112,832,050      | 138,311,694      | 573,087,447        | 573,087,447   |               | 573,087,447   |
|                           | 介護保険事業収益                           |                |                 |                  |                  |                    |               |               |               |
|                           | 保育事業収益                             |                |                 |                  |                  |                    | 371,781,454   |               | 371,781,454   |
|                           | サービス活動収益計(1)                       |                | 120,637,710     | 112,832,050      | 138,311,694      | 573,087,447        | 944,868,901   |               | 944,868,901   |
|                           | 費用                                 |                |                 |                  |                  |                    |               |               |               |
| 人件費                       |                                    | 83,858,233     | 88,861,132      | 107,486,079      | 309,599,564      | 589,805,008        |               | 589,805,008   |               |
| 事業費                       |                                    | 9,458,684      | 11,303,790      | 14,301,787       | 62,755,421       | 97,819,682         |               | 97,819,682    |               |
| 事務費                       |                                    | 7,024,038      | 8,529,379       | 7,929,489        | 63,916,942       | 87,399,848         |               | 87,399,848    |               |
| 減価償却費                     |                                    | 4,990,489      | 17,675,630      | 19,125,810       | 35,870,980       | 77,662,909         |               | 77,662,909    |               |
| 国庫補助金等特別積立金取崩額            |                                    | △ 1,539,592    | △ 5,891,847     | △ 5,287,208      | △ 14,473,521     | △ 27,192,168       |               | △ 27,192,168  |               |
| サービス活動費用計(2)              |                                    | 103,791,852    | 120,478,084     | 143,555,957      | 457,669,386      | 825,495,279        |               | 825,495,279   |               |
| サービス活動増減差額(3)=(1)-(2)     |                                    | 16,845,858     | △ 7,646,034     | △ 5,244,263      | 115,418,061      | 119,373,622        |               | 119,373,622   |               |
| サービス活動外増減の部               | サービス収益                             |                |                 |                  |                  |                    |               |               |               |
|                           | 受取利息配当金収益                          |                | 3,558           | 1,630            | 1,746            | 508,044            | 514,978       |               | 514,978       |
|                           | その他のサービス活動外収益                      |                | 2,217,283       | 1,745,693        | 4,399,338        | 3,724,377          | 12,086,691    |               | 12,086,691    |
|                           | サービス活動外収益計(4)                      |                | 2,220,841       | 1,747,323        | 4,401,084        | 4,232,421          | 12,601,669    |               | 12,601,669    |
|                           | 費用                                 |                |                 |                  |                  |                    |               |               |               |
| 支払利息                      |                                    |                |                 | 30,105           | 3,431,450        | 3,461,555          |               | 3,461,555     |               |
| その他のサービス活動外費用             |                                    | 1,284,723      | 1,451,725       | 2,509,865        | 2,704,994        | 7,951,307          |               | 7,951,307     |               |
| サービス活動外費用計(5)             |                                    | 1,284,723      | 1,451,725       | 2,539,970        | 6,136,444        | 11,412,862         |               | 11,412,862    |               |
| サービス活動外増減差額(6)=(4)-(5)    |                                    | 936,118        | 295,598         | 1,861,114        | △ 1,904,023      | 1,188,807          |               | 1,188,807     |               |
| 経常増減差額(7)=(3)+(6)         |                                    | 17,781,976     | △ 7,350,436     | △ 3,383,149      | 113,514,038      | 120,562,429        |               | 120,562,429   |               |
| 特別増減の部                    | 特別収益                               |                |                 |                  |                  |                    |               |               |               |
|                           | 施設整備等補助金収益                         |                | 1,700,000       | 500,000          | 1,723,000        | 3,923,000          | 3,923,000     |               | 3,923,000     |
|                           | 拠点区分間繰入金収益                         |                | 13,000,000      |                  | 820,000          |                    | 13,820,000    | △ 13,820,000  | 0             |
|                           | 拠点区分間固定資産移管収益                      |                |                 | 210,720          |                  |                    | 210,720       | △ 210,720     | 0             |
|                           | その他の特別収益                           |                |                 |                  |                  | 23,143             | 23,143        |               | 23,143        |
|                           | 特別収益計(8)                           |                | 14,700,000      | 710,720          | 2,543,000        | 23,143             | 17,976,863    | △ 14,030,720  | 3,946,143     |
|                           | 費用                                 |                |                 |                  |                  |                    |               |               |               |
|                           | 固定資産売却損・処分損                        | 124,413,429    |                 |                  | 3                | 2                  | 124,413,434   |               | 124,413,434   |
|                           | 国庫補助金等特別積立金取崩額(除却等)                | △ 49,633,743   |                 |                  | △ 317,721        |                    | △ 49,951,464  |               | △ 49,951,464  |
|                           | 国庫補助金等特別積立金積立額                     |                | 1,700,000       | 500,000          | 1,723,000        |                    | 3,923,000     |               | 3,923,000     |
| 拠点区分間繰入金費用                | 13,000,000                         | 210,000        | 210,000         |                  | 400,000          | 13,820,000         | △ 13,820,000  | 0             |               |
| 拠点区分間固定資産移管費用             | 104,880                            | 105,840        |                 |                  |                  | 210,720            | △ 210,720     | 0             |               |
| その他の特別損失                  | 56,561,444                         |                |                 |                  | 235,492          | 56,796,936         |               | 56,796,936    |               |
| 特別費用計(9)                  | 144,446,010                        | 2,015,840      | 710,000         | 1,405,282        | 635,494          | 149,212,626        | △ 14,030,720  | 135,181,906   |               |
| 特別増減差額(10)=(8)-(9)        | △ 144,446,010                      | 12,684,160     | 720             | 1,137,718        | △ 612,351        | △ 131,235,763      | 0             | △ 131,235,763 |               |
| 当期活動増減差額(11)=(7)+(10)     | △ 144,446,010                      | 30,466,136     | △ 7,349,716     | △ 2,245,431      | 112,901,687      | △ 10,673,334       | 0             | △ 10,673,334  |               |
| 繰越活動増減差額(12)              | 68,953,033                         | 36,590,395     | 237,436,489     | 345,894,492      | 765,021,528      | 1,453,895,937      |               | 1,453,895,937 |               |
| 当期末繰越活動増減差額(13)=(11)+(12) | △ 75,492,977                       | 67,056,531     | 230,086,773     | 343,649,061      | 877,923,215      | 1,443,222,603      | 0             | 1,443,222,603 |               |
| 活動増減差額の部                  | 基本金取崩額(14)                         |                |                 |                  |                  |                    | 33,492,977    |               | 33,492,977    |
|                           | その他の積立金取崩額(15)                     |                |                 |                  | 3,000,000        |                    | 45,000,000    |               | 45,000,000    |
|                           | その他の積立金積立額(16)                     |                | 9,000,000       | 3,000,000        | 8,000,000        | 66,000,000         | 86,000,000    |               | 86,000,000    |
|                           | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 0              | 58,056,531      | 227,086,773      | 338,649,061      | 811,923,215        | 1,435,715,580 | 0             | 1,435,715,580 |

社会福祉事業区分 貸借対照表内訳表  
令和 2年 3月31日現在

(単位:円)

| 勘定科目            | さくら保育園<br>拠点区分 | 東さくら保育園<br>拠点区分 | 坂本さくら保育園<br>拠点区分 | 可児さくら保育園<br>拠点区分 | チェリーヴィラ広見<br>苑拠点区分 | 合計            | 内部取引消去 | 事業区分合計        |
|-----------------|----------------|-----------------|------------------|------------------|--------------------|---------------|--------|---------------|
| 流動資産            | 0              | 31,020,555      | 29,151,701       | 38,790,007       | 498,799,046        | 597,761,309   | 0      | 597,761,309   |
| 現金預金            | 0              | 27,176,295      | 27,736,451       | 12,707,173       | 414,695,878        | 482,315,797   |        | 482,315,797   |
| 事業未収金           | 0              | 675,960         | 734,760          | 25,572,914       | 83,556,808         | 110,540,442   |        | 110,540,442   |
| 前払金             | 0              | 3,168,300       | 680,490          | 509,920          | 0                  | 4,358,710     |        | 4,358,710     |
| 前払費用            |                |                 |                  |                  | 546,360            | 546,360       |        | 546,360       |
| 固定資産            | 0              | 170,880,036     | 343,594,631      | 489,472,387      | 1,265,705,279      | 2,269,652,333 |        | 2,269,652,333 |
| 基本財産            | 0              | 93,444,307      | 265,882,266      | 429,776,380      | 1,076,798,409      | 1,865,901,362 |        | 1,865,901,362 |
| 土地              | 0              | 51,688,005      | 63,968,578       | 208,444,343      | 302,738,735        | 626,839,661   |        | 626,839,661   |
| 建物              | 0              | 41,756,302      | 201,913,688      | 221,332,037      | 774,059,674        | 1,239,061,701 |        | 1,239,061,701 |
| その他の固定資産        | 0              | 77,435,729      | 77,712,365       | 59,696,007       | 188,906,870        | 403,750,971   |        | 403,750,971   |
| 土地              |                | 744,960         | 0                | 0                |                    | 744,960       |        | 744,960       |
| 建物              | 0              |                 | 1,045,183        |                  |                    | 1,045,183     |        | 1,045,183     |
| 構築物             | 0              | 3,692,607       | 47,628,690       | 17,653,280       | 1,516,759          | 70,491,336    |        | 70,491,336    |
| 機械及び装置          |                |                 |                  | 0                | 5,665,722          | 5,665,722     |        | 5,665,722     |
| 車輛運搬具           | 0              | 166,883         |                  |                  | 3,206,502          | 3,373,385     |        | 3,373,385     |
| 器具及び備品          | 0              | 2,441,590       | 3,838,134        | 5,260,833        | 5,257,836          | 16,798,393    |        | 16,798,393    |
| 建設仮勘定           | 0              | 2,750,000       | 0                |                  |                    | 2,750,000     |        | 2,750,000     |
| 有形リース資産         | 0              | 1,171,584       | 521,640          | 5,622,278        | 3,423,654          | 10,739,156    |        | 10,739,156    |
| ソフトウェア          | 0              | 0               | 0                | 346,500          | 3,309,627          | 3,656,127     |        | 3,656,127     |
| 退職給付引当資産        | 0              | 7,436,505       | 7,402,395        | 5,518,200        | 14,550,200         | 34,907,300    |        | 34,907,300    |
| 修繕積立資産          |                |                 |                  | 0                | 150,000,000        | 150,000,000   |        | 150,000,000   |
| 人件費積立資産(保育)     | 0              | 10,000,000      | 5,000,000        |                  |                    | 15,000,000    |        | 15,000,000    |
| 修繕積立資産(保育)      | 0              | 5,000,000       |                  | 0                |                    | 5,000,000     |        | 5,000,000     |
| 備品等購入積立資産(保育)   | 0              | 5,000,000       |                  |                  |                    | 5,000,000     |        | 5,000,000     |
| 保育所施設・設備整備積立資産  | 0              | 39,000,000      | 12,000,000       | 24,740,000       |                    | 75,740,000    |        | 75,740,000    |
| 差入保証金           |                |                 |                  | 20,000           |                    | 20,000        |        | 20,000        |
| 長期前払費用          |                |                 |                  |                  | 1,912,260          | 1,912,260     |        | 1,912,260     |
| その他の固定資産        | 0              | 31,600          | 276,323          | 534,916          | 64,310             | 907,149       |        | 907,149       |
| 資産の部合計          | 0              | 201,900,591     | 372,746,332      | 528,262,394      | 1,764,504,325      | 2,867,413,642 | 0      | 2,867,413,642 |
| 流動負債            | 0              | 13,074,797      | 14,752,820       | 20,449,265       | 98,284,649         | 146,561,531   | 0      | 146,561,531   |
| 事業未払金           | 0              | 7,498,931       | 9,198,874        | 9,028,952        | 30,448,893         | 56,175,650    |        | 56,175,650    |
| 1年以内返済予定設備資金借入金 |                |                 | 0                | 4,356,000        | 44,500,000         | 48,856,000    |        | 48,856,000    |
| 1年以内返済予定リース債務   | 0              | 680,832         | 149,040          | 1,116,804        | 1,344,600          | 3,291,276     |        | 3,291,276     |
| 預り金             | 0              | 4,010           | 5,420            | 353,210          | 2,820,000          | 3,182,640     |        | 3,182,640     |
| 職員預り金           | 0              | 262,228         | 301,258          | 147,695          | 489,107            | 1,200,288     |        | 1,200,288     |
| 賞与引当金           | 0              | 4,628,796       | 5,098,228        | 5,446,604        | 18,682,049         | 33,855,677    |        | 33,855,677    |
| 固定負債            | 0              | 12,400,682      | 6,718,630        | 14,966,872       | 143,827,361        | 177,913,545   |        | 177,913,545   |
| 設備資金借入金         |                |                 | 0                | 7,623,000        | 135,100,000        | 142,723,000   |        | 142,723,000   |
| リース債務           | 0              | 490,752         | 372,600          | 4,450,826        | 2,079,054          | 7,393,232     |        | 7,393,232     |
| 退職給付引当金         | 0              | 11,909,930      | 6,346,030        | 2,893,046        | 6,648,307          | 27,797,313    |        | 27,797,313    |
| 負債の部合計          | 0              | 25,475,479      | 21,471,450       | 35,416,137       | 242,112,010        | 324,475,076   | 0      | 324,475,076   |
| 基本金             | 0              | 39,497,197      | 565,000          | 23,840,000       | 196,183,880        | 260,086,077   |        | 260,086,077   |
| 第1号基本金          | 0              | 34,588,909      | 565,000          | 23,840,000       | 196,183,880        | 255,177,789   |        | 255,177,789   |
| 第3号基本金          | 0              | 4,908,288       |                  |                  |                    | 4,908,288     |        | 4,908,288     |
| 国庫補助金等特別積立金     | 0              | 19,871,384      | 106,623,109      | 105,617,196      | 364,285,220        | 596,396,909   |        | 596,396,909   |

|               |               |             |             |             |               |               |   |               |
|---------------|---------------|-------------|-------------|-------------|---------------|---------------|---|---------------|
| その他の積立金       | 0             | 59,000,000  | 17,000,000  | 24,740,000  | 150,000,000   | 250,740,000   |   | 250,740,000   |
| 修繕積立金         |               |             |             |             | 150,000,000   | 150,000,000   |   | 150,000,000   |
| 人件費積立金(保育)    | 0             | 10,000,000  | 5,000,000   |             |               | 15,000,000    |   | 15,000,000    |
| 修繕積立金(保育)     | 0             | 5,000,000   |             | 0           |               | 5,000,000     |   | 5,000,000     |
| 備品等購入積立金(保育)  | 0             | 5,000,000   |             |             |               | 5,000,000     |   | 5,000,000     |
| 保育所施設・設備整備積立金 | 0             | 39,000,000  | 12,000,000  | 24,740,000  |               | 75,740,000    |   | 75,740,000    |
| 次期繰越活動増減差額    | 0             | 58,056,531  | 227,086,773 | 338,649,061 | 811,923,215   | 1,435,715,580 | 0 | 1,435,715,580 |
| (うち当期活動増減差額)  | △ 144,446,010 | 30,466,136  | △ 7,349,716 | △ 2,245,431 | 112,901,687   | △ 10,673,334  | 0 | △ 10,673,334  |
| 純資産の部合計       | 0             | 176,425,112 | 351,274,882 | 492,846,257 | 1,522,392,315 | 2,542,938,566 | 0 | 2,542,938,566 |
| 負債及び純資産の部合計   | 0             | 201,900,591 | 372,746,332 | 528,262,394 | 1,764,504,325 | 2,867,413,642 | 0 | 2,867,413,642 |