

法人単位事業活動計算書

(自) 平成 29 年 4 月 1 日 (至) 平成 30 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            | 保育事業収益                             | [ 201,897,803 ]  | [ 0 ]            | [ 201,897,803 ]   |
|                       | 経常経費寄附金収益                          | [ 10,800 ]       | [ 0 ]            | [ 10,800 ]        |
|                       | その他の収益                             | [ 0 ]            | [ 60,000 ]       | [ △ 60,000 ]      |
|                       | サービス活動収益計(1)                       | [ 201,908,603 ]  | [ 60,000 ]       | [ 201,848,603 ]   |
|                       | 人件費                                | [ 122,644,623 ]  | [ 227,403 ]      | [ 122,417,220 ]   |
|                       | 事業費                                | [ 24,616,192 ]   | [ 10,092,754 ]   | [ 14,523,438 ]    |
|                       | 事務費                                | [ 31,575,873 ]   | [ 24,553,304 ]   | [ 7,022,569 ]     |
|                       | 減価償却費                              | [ 15,680,644 ]   | [ 0 ]            | [ 15,680,644 ]    |
|                       | 国庫補助金等特別積立金取崩額                     | [ △ 6,429,434 ]  | [ △ 1,702,161 ]  | [ △ 4,727,273 ]   |
|                       | サービス活動費用計(2)                       | [ 188,087,898 ]  | [ 33,171,300 ]   | [ 154,916,598 ]   |
| サービス活動増減差額(3)=(1)-(2) | [ 13,820,705 ]                     | [ △ 33,111,300 ] | [ 46,932,005 ]   |                   |
| サービス活動増減の部            | 受取利息配当金収益                          | [ 2,048 ]        | [ 835 ]          | [ 1,213 ]         |
|                       | 有価証券売却益                            | [ 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                      | [ 14,680 ]       | [ 0 ]            | [ 14,680 ]        |
|                       | サービス活動外収益計(4)                      | [ 16,728 ]       | [ 835 ]          | [ 15,893 ]        |
|                       | 支払利息                               | [ 950,839 ]      | [ 163,972 ]      | [ 786,867 ]       |
|                       | 有価証券売却損                            | [ 0 ]            | [ 0 ]            | [ 0 ]             |
|                       | 投資有価証券売却損                          | [ 0 ]            | [ 0 ]            | [ 0 ]             |
|                       | サービス活動外費用計(5)                      | [ 950,839 ]      | [ 163,972 ]      | [ 786,867 ]       |
|                       | サービス活動外増減差額(6)=(4)-(5)             | [ △ 934,111 ]    | [ △ 163,137 ]    | [ △ 770,974 ]     |
| 経常増減差額(7)=(3)+(6)     | [ 12,886,594 ]                     | [ △ 33,274,437 ] | [ 46,161,031 ]   |                   |
| 特別増減の部                | 施設整備等補助金収益                         | [ 0 ]            | [ 164,602,616 ]  | [ △ 164,602,616 ] |
|                       | 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 ]            | [ 164,602,616 ]  | [ △ 164,602,616 ] |
|                       | 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 ]            | [ 164,602,616 ]  | [ △ 164,602,616 ] |
|                       | 特別費用計(9)                           | [ 0 ]            | [ 164,602,616 ]  | [ △ 164,602,616 ] |
|                       | 特別増減差額(10)=(8)-(9)                 | [ 0 ]            | [ 0 ]            | [ 0 ]             |
|                       | 当期活動増減差額(11)=(7)+(10)              | [ 12,886,594 ]   | [ △ 33,274,437 ] | [ 46,161,031 ]    |
| 繰越活動増減差額の部            | 前期繰越活動増減差額(12)                     | [ △ 37,269,503 ] | [ △ 3,995,066 ]  | [ △ 33,274,437 ]  |
|                       | 当期末繰越活動増減差額(13)=(11)+(12)          | [ △ 24,382,909 ] | [ △ 37,269,503 ] | [ 12,886,594 ]    |
|                       | 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) | [ △ 24,382,909 ] | [ △ 37,269,503 ] | [ 12,886,594 ]    |
|                       |                                    |                  |                  |                   |

社会福祉事業区分 事業活動内訳表

(自) 平成 29 年 4 月 1 日 (至) 平成 30 年 3 月 31 日

(単位：円)

| 勘定科目                  |                           | 本部             | みのりのわかば保育園       | 合計               | 内部取引消去         | 事業区分合計           |
|-----------------------|---------------------------|----------------|------------------|------------------|----------------|------------------|
| サービス活動増減の部            | 保育事業収益                    | [ 0 ]          | [ 201,897,803 ]  | [ 201,897,803 ]  | [ 0 ]          | [ 201,897,803 ]  |
|                       | 経常経費寄附金収益                 | [ 0 ]          | [ 10,800 ]       | [ 10,800 ]       | [ 0 ]          | [ 10,800 ]       |
|                       | その他の収益                    | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | サービス活動収益計(1)              | [ 0 ]          | [ 201,908,603 ]  | [ 201,908,603 ]  | [ 0 ]          | [ 201,908,603 ]  |
|                       | 人件費                       | [ 496,000 ]    | [ 122,148,623 ]  | [ 122,644,623 ]  | [ 0 ]          | [ 122,644,623 ]  |
|                       | 事業費                       | [ 0 ]          | [ 24,616,192 ]   | [ 24,616,192 ]   | [ 0 ]          | [ 24,616,192 ]   |
|                       | 事務費                       | [ 3,888 ]      | [ 31,571,985 ]   | [ 31,575,873 ]   | [ 0 ]          | [ 31,575,873 ]   |
|                       | 減価償却費                     | [ 0 ]          | [ 15,680,644 ]   | [ 15,680,644 ]   | [ 0 ]          | [ 15,680,644 ]   |
|                       | 国庫補助金等特別積立金取崩額            | [ 0 ]          | [ Δ 6,429,434 ]  | [ Δ 6,429,434 ]  | [ 0 ]          | [ Δ 6,429,434 ]  |
|                       | サービス活動費用計(2)              | [ 499,888 ]    | [ 187,588,010 ]  | [ 188,087,898 ]  | [ 0 ]          | [ 188,087,898 ]  |
| サービス活動増減差額(3)=(1)-(2) | [ Δ 499,888 ]             | [ 14,320,593 ] | [ 13,820,705 ]   | [ 0 ]            | [ 13,820,705 ] |                  |
| サービス活動外増減の部           | 受取利息配当金収益                 | [ 10 ]         | [ 2,038 ]        | [ 2,048 ]        | [ 0 ]          | [ 2,048 ]        |
|                       | 有価証券売却益                   | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 投資有価証券売却益                 | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | その他のサービス活動外収益             | [ 0 ]          | [ 14,680 ]       | [ 14,680 ]       | [ 0 ]          | [ 14,680 ]       |
|                       | サービス活動外収益計(4)             | [ 10 ]         | [ 16,718 ]       | [ 16,728 ]       | [ 0 ]          | [ 16,728 ]       |
|                       | 支払利息                      | [ 0 ]          | [ 950,839 ]      | [ 950,839 ]      | [ 0 ]          | [ 950,839 ]      |
|                       | 有価証券売却損                   | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 投資有価証券売却損                 | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | サービス活動外費用計(5)             | [ 0 ]          | [ 950,839 ]      | [ 950,839 ]      | [ 0 ]          | [ 950,839 ]      |
|                       | サービス活動外増減差額(6)=(4)-(5)    | [ 10 ]         | [ Δ 934,121 ]    | [ Δ 934,111 ]    | [ 0 ]          | [ Δ 934,111 ]    |
| 経常増減差額(7)=(3)+(6)     | [ Δ 499,878 ]             | [ 13,386,472 ] | [ 12,886,594 ]   | [ 0 ]            | [ 12,886,594 ] |                  |
| 特別増減の部                | 施設整備等補助金収益                | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 施設整備等寄附金収益                | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 固定資産売却益                   | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 特別収益計(8)                  | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 基本金組入額                    | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 固定資産売却損・処分損               | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 国庫補助金等特別積立金積立額            | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 特別費用計(9)                  | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 特別増減差額(10)=(8)-(9)        | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 当期活動増減差額(11)=(7)+(10)     | [ Δ 499,878 ]  | [ 13,386,472 ]   | [ 12,886,594 ]   | [ 0 ]          | [ 12,886,594 ]   |
| 繰越増減の部                | 前期繰越活動増減差額(12)            | [ 670,181 ]    | [ Δ 37,939,684 ] | [ Δ 37,269,503 ] | [ 0 ]          | [ Δ 37,269,503 ] |
|                       | 当期末繰越活動増減差額(13)=(11)+(12) | [ 170,303 ]    | [ Δ 24,553,212 ] | [ Δ 24,382,909 ] | [ 0 ]          | [ Δ 24,382,909 ] |
|                       | 基本金取崩額(14)                | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | その他の積立金取崩額(15)            | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | その他の積立金積立額(16)            | [ 0 ]          | [ 0 ]            | [ 0 ]            | [ 0 ]          | [ 0 ]            |
|                       | 次期繰越活動増減差額                |                |                  |                  |                |                  |
|                       | (17)=(13)+(14)+(15)-(16)  | 170,303        | Δ 24,553,212     | Δ 24,382,909     | 0              | Δ 24,382,909     |

本部区分 事業活動計算書

(自) 平成 29 年 4 月 1 日 (至) 平成 30 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                        |               |               |               |
|                                    | その他の収益                    | [ 0 ]         | [ 0 ]         | [ 0 ]         |
|                                    | サービス活動収益計(1)              | [ 0 ]         | [ 0 ]         | [ 0 ]         |
|                                    | 費用                        |               |               |               |
|                                    | 人件費                       | [ 496,000 ]   | [ 0 ]         | [ 496,000 ]   |
|                                    | 役員報酬                      | [ 496,000 ]   | [ 0 ]         | [ 496,000 ]   |
|                                    | 事業費                       | [ 0 ]         | [ 0 ]         | [ 0 ]         |
|                                    | 事務費                       | [ 3,888 ]     | [ 329,819 ]   | [ △ 325,931 ] |
|                                    | 研修研究費                     | [ 0 ]         | [ 252,489 ]   | [ △ 252,489 ] |
|                                    | 会議費                       | [ 0 ]         | [ 37,850 ]    | [ △ 37,850 ]  |
|                                    | 業務委託費                     | [ 0 ]         | [ 39,480 ]    | [ △ 39,480 ]  |
|                                    | 手数料                       | [ 3,888 ]     | [ 0 ]         | [ 3,888 ]     |
|                                    | 減価償却費                     | [ 0 ]         | [ 0 ]         | [ 0 ]         |
| 国庫補助金等特別積立金取崩額                     | [ 0 ]                     | [ 0 ]         | [ 0 ]         |               |
| サービス活動費用計(2)                       | [ 499,888 ]               | [ 329,819 ]   | [ 170,069 ]   |               |
| サービス活動増減差額(3)=(1)-(2)              | [ △ 499,888 ]             | [ △ 329,819 ] | [ △ 170,069 ] |               |
| サービス活動外増減の部                        | 収益                        |               |               |               |
|                                    | 受取利息配当金収益                 | [ 10 ]        | [ 0 ]         | [ 10 ]        |
|                                    | 有価証券売却益                   | [ 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             | [ 0 ]         | [ 0 ]         | [ 0 ]         |
|                                    | サービス活動外収益計(4)             | [ 10 ]        | [ 0 ]         | [ 10 ]        |
|                                    | 費用                        |               |               |               |
|                                    | 有価証券売却損                   | [ 0 ]         | [ 0 ]         | [ 0 ]         |
|                                    | 投資有価証券売却損                 | [ 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)             | [ 10 ]                    | [ 0 ]         | [ 10 ]        |               |
| 経常増減差額(7)=(3)+(6)                  |                           | [ △ 499,878 ] | [ △ 329,819 ] | [ △ 170,059 ] |
| 特別増減の部                             | 特別収益                      |               |               |               |
|                                    | 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 ]         |
|                                    | 特別費用                      |               |               |               |
| 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)              |                           | [ △ 499,878 ] | [ △ 329,819 ] | [ △ 170,059 ] |
| 繰越活動増減差額の部                         | 繰越                        |               |               |               |
|                                    | 前期繰越活動増減差額(12)            | [ 670,181 ]   | [ 1,000,000 ] | [ △ 329,819 ] |
|                                    | 当期末繰越活動増減差額(13)=(11)+(12) | [ 170,303 ]   | [ 670,181 ]   | [ △ 499,878 ] |
|                                    | 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) | [ 170,303 ]               | [ 670,181 ]   | [ △ 499,878 ] |               |

みのりのわかば保育園区分 事業活動計算書

(自) 平成 29 年 4 月 1 日 (至) 平成 30 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<br>益   | 保育事業収益          | [ 201,897,803 ] | [ 0 ]           | [ 201,897,803 ] |
|  | 委託費収益           | 130,653,930     | 0               | 130,653,930     |
|  | 委託費収益           | 130,653,930     | 0               | 130,653,930     |
|  | 利用者等利用料収益       | 869,053         | 0               | 869,053         |
|  | 利用者等利用料収益(一般)   | 869,053         | 0               | 869,053         |
|  | その他の事業収益        | 70,374,820      | 0               | 70,374,820      |
|  | 補助金事業収益         | 70,374,820      | 0               | 70,374,820      |
|  | 補助金事業収益(公費)     | 69,729,840      | 0               | 69,729,840      |
|  | 補助金事業収益(公費)     | 53,440,840      | 0               | 53,440,840      |
|  | サービス推進費収益(公費)   | 5,105,000       | 0               | 5,105,000       |
|  | キャリアアップ収益(公費)   | 11,184,000      | 0               | 11,184,000      |
|  | 補助金事業収益(一般)     | 644,980         | 0               | 644,980         |
|  | 経常経費寄附金収益       | [ 10,800 ]      | [ 0 ]           | [ 10,800 ]      |
|  | その他の収益          | [ 0 ]           | [ 60,000 ]      | [ △ 60,000 ]    |
| サービス活動収益計(1)   | [ 201,908,603 ] | [ 60,000 ]      | [ 201,848,603 ] |                 |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部<br><br>費<br>用 | 人件費             | [ 122,148,623 ] | [ 227,403 ]     | [ 121,921,220 ] |
|  | 職員給料            | 59,059,301      | 224,645         | 58,834,656      |
|  | 職員賞与            | 13,262,351      | 0               | 13,262,351      |
|  | 賞与引当金繰入         | 3,663,270       | 0               | 3,663,270       |
|  | 非常勤職員給与         | 29,672,654      | 0               | 29,672,654      |
|  | 派遣職員費           | 4,688,858       | 0               | 4,688,858       |
|  | 退職給付費用          | 890,000         | 0               | 890,000         |
|  | 法定福利費           | 10,912,189      | 2,758           | 10,909,431      |
|  | 事業費             | [ 24,616,192 ]  | [ 10,092,754 ]  | [ 14,523,438 ]  |
|  | 給食費             | 6,931,977       | 0               | 6,931,977       |
|  | 保健衛生費           | 247,614         | 74,511          | 173,103         |
|  | 被服費             | 0               | 338,743         | △ 338,743       |
|  | 日用品費            | 0               | 461,001         | △ 461,001       |
|  | 保育材料費           | 3,172,103       | 22,344          | 3,149,759       |
|  | 水道光熱費           | 2,707,959       | 819             | 2,707,140       |
|  | 消耗器具備品費         | 10,242,769      | 9,172,008       | 1,070,761       |
|  | 保険料             | 247,000         | 0               | 247,000         |
|  | 賃借料             | 1,066,770       | 0               | 1,066,770       |
|  | 雑費              | 0               | 23,328          | △ 23,328        |
|  | 事務費             | [ 31,571,985 ]  | [ 24,223,485 ]  | [ 7,348,500 ]   |
|  | 福利厚生費           | 1,872,934       | 30,520          | 1,842,414       |
|  | 職員被服費           | 0               | 29,168          | △ 29,168        |
|  | 旅費交通費           | 19,134          | 12,300          | 6,834           |
|  | 研修研究費           | 69,921          | 396,914         | △ 326,993       |
|  | 事務消耗品費          | 483,787         | 678,035         | △ 194,248       |
|  | 印刷製本費           | 43,614          | 25,704          | 17,910          |
|  | 水道光熱費           | 0               | 54,539          | △ 54,539        |
|  | 修繕費             | 289,836         | 314,606         | △ 24,770        |
|  | 通信運搬費           | 807,063         | 162,174         | 644,889         |
|  | 会議費             | 1,850           | 0               | 1,850           |
|  | 広報費             | 1,889,136       | 3,151,042       | △ 1,261,906     |
|  | 業務委託費           | 7,872,492       | 13,658,890      | △ 5,786,398     |
| 手数料  | 572,860         | 189,108         | 383,752         |                 |
| 保険料  | 498,570         | 489,830         | 8,740           |                 |

| 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                         | 賃借料                       | 0                | 104,722          | △ 104,722         |
|                                    | 土地・建物賃借料                  | 16,793,148       | 3,850,000        | 12,943,148        |
|                                    | 租税公課                      | 102,000          | 625,520          | △ 523,520         |
|                                    | 保守料                       | 108,000          | 18,533           | 89,467            |
|                                    | 諸会費                       | 89,000           | 0                | 89,000            |
|                                    | 雑費                        | 58,640           | 431,880          | △ 373,240         |
|                                    | 減価償却費                     | [ 15,680,644 ]   | [ 0 ]            | [ 15,680,644 ]    |
|                                    | 国庫補助金等特別積立金取崩額            | [ △ 6,429,434 ]  | [ △ 1,702,161 ]  | [ △ 4,727,273 ]   |
|                                    | サービス活動費用計(2)              | [ 187,588,010 ]  | [ 32,841,481 ]   | [ 154,746,529 ]   |
|                                    | サービス活動増減差額(3)=(1)-(2)     | [ 14,320,593 ]   | [ △ 32,781,481 ] | [ 47,102,074 ]    |
| サービス活動外増減の部                        | 受取利息配当金収益                 | [ 2,038 ]        | [ 835 ]          | [ 1,203 ]         |
|                                    | 有価証券売却益                   | [ 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             | [ 14,680 ]       | [ 0 ]            | [ 14,680 ]        |
|                                    | 雑収益                       | [ 14,680 ]       | [ 0 ]            | [ 14,680 ]        |
|                                    | サービス活動外収益計(4)             | [ 16,718 ]       | [ 835 ]          | [ 15,883 ]        |
| サービス活動外増減の部                        | 支払利息                      | [ 950,839 ]      | [ 163,972 ]      | [ 786,867 ]       |
|                                    | 有価証券売却損                   | [ 0 ]            | [ 0 ]            | [ 0 ]             |
|                                    | 投資有価証券売却損                 | [ 0 ]            | [ 0 ]            | [ 0 ]             |
|                                    | サービス活動外費用計(5)             | [ 950,839 ]      | [ 163,972 ]      | [ 786,867 ]       |
| サービス活動外増減差額(6)=(4)-(5)             | [ △ 934,121 ]             | [ △ 163,137 ]    | [ △ 770,984 ]    |                   |
| 経常増減差額(7)=(3)+(6)                  |                           | [ 13,386,472 ]   | [ △ 32,944,618 ] | [ 46,331,090 ]    |
| 特別増減の部                             | 施設整備等補助金収益                | [ 0 ]            | [ 164,602,616 ]  | [ △ 164,602,616 ] |
|                                    | 施設整備等補助金収益                | 0                | 164,602,616      | △ 164,602,616     |
|                                    | 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 ]            | [ 164,602,616 ]  | [ △ 164,602,616 ] |
|                                    | 特別増減の部                    | 基本金組入額           | [ 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 ]            | [ 164,602,616 ]  | [ △ 164,602,616 ] |
| 特別費用計(9)                           |                           | [ 0 ]            | [ 164,602,616 ]  | [ △ 164,602,616 ] |
| 特別増減差額(10)=(8)-(9)                 | [ 0 ]                     | [ 0 ]            | [ 0 ]            |                   |
| 当期活動増減差額(11)=(7)+(10)              |                           | [ 13,386,472 ]   | [ △ 32,944,618 ] | [ 46,331,090 ]    |
| 繰越活動増減の部                           | 前期繰越活動増減差額(12)            | [ △ 37,939,684 ] | [ △ 4,995,066 ]  | [ △ 32,944,618 ]  |
|                                    | 当期末繰越活動増減差額(13)=(11)+(12) | [ △ 24,553,212 ] | [ △ 37,939,684 ] | [ 13,386,472 ]    |
|                                    | 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) | △ 24,553,212              | △ 37,939,684     | 13,386,472       |                   |