

## 法人単位事業活動計算書

(自) 令和 5年 4月 1日 (至) 令和 6年 3月31日

社会福祉法人 国見会

(単位: 円)

| 勘定科目  |                           | 当年度決算(A)       | 前年度決算(B)       | 増減(A)-(B)     |
|---|---------------------------|----------------|----------------|---------------|
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部      | 介護保険事業収益                  | [ 410,673,411] | [ 406,765,419] | [ 3,907,992]  |
|   | 就労支援事業収益                  | [ 4,230,310]   | [ 3,683,869]   | [ 546,441]    |
|   | 障害福祉サービス等事業収益             | [ 115,399,036] | [ 114,041,224] | [ 1,357,812]  |
|   | 生活保護事業収益                  | [ 512,885,048] | [ 475,130,022] | [ 37,755,026] |
|   | 経常経費寄附金収益                 | [ 13,304]      | [ 0]           | [ 13,304]     |
|   | サービス活動収益計(1)              | 1,043,201,109  | 999,620,534    | 43,580,575    |
| 活<br>動<br>増<br>減<br>の<br>部                          | 人件費                       | [ 528,182,285] | [ 537,353,284] | [ 9,170,999]  |
|   | 事業費                       | [ 189,758,907] | [ 198,543,996] | [ 8,785,089]  |
|   | 事務費                       | [ 153,978,236] | [ 147,397,722] | [ 6,580,514]  |
|   | 就労支援事業費用                  | 4,230,310      | 3,683,869      | 546,441       |
|   | 減価償却費                     | [ 56,350,280]  | [ 64,227,124]  | [ 7,876,844]  |
|   | 国庫補助金等特別積立金取崩額            | [ 33,087,403]  | [ 38,095,932]  | [ 5,008,529]  |
|   | サービス活動費用計(2)              | 899,412,615    | 913,110,063    | 13,697,448    |
| サービス活動増減差額(3)=(1)-(2)                               | 143,788,494               | 86,510,471     | 57,278,023     |               |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>外<br>増<br>減<br>の<br>部 | 受取利息配当金収益                 | [ 24,598]      | [ 15,252]      | [ 9,346]      |
|   | その他のサービス活動外収益             | [ 4,088,700]   | [ 3,376,393]   | [ 712,307]    |
|   | サービス活動外収益計(4)             | 4,113,298      | 3,391,645      | 721,653       |
| 活<br>動<br>外<br>増<br>減<br>の<br>部                     | その他のサービス活動外費用             | [ 4,560,026]   | [ 6,291,605]   | [ 1,731,579]  |
|   | サービス活動外費用計(5)             | 4,560,026      | 6,291,605      | 1,731,579     |
|   | サービス活動外増減差額(6)=(4)-(5)    | 446,728        | 2,899,960      | 2,453,232     |
| 経常増減差額(7)=(3)+(6)                                   |                           | 143,341,766    | 83,610,511     | 59,731,255    |
| 特<br>別<br>増<br>減<br>の<br>部                          | 固定資産受贈額                   | [ 0]           | [ 99,755,400]  | [ 99,755,400] |
|   | 特別収益計(8)                  | 0              | 99,755,400     | 99,755,400    |
|   | 基本金組入額                    | [ 0]           | [ 99,755,400]  | [ 99,755,400] |
|   | 固定資産売却損・処分損               | [ 4]           | [ 0]           | [ 4]          |
|   | 特別費用計(9)                  | 4              | 99,755,400     | 99,755,396    |
| 特別増減差額(10)=(8)-(9)                                  | 4                         | 0              | 4              |               |
| 当期活動増減差額(11)=(7)+(10)                               |                           | 143,341,762    | 83,610,511     | 59,731,251    |
| 繰<br>越<br>活<br>動<br>増<br>減<br>差<br>額                | 前期繰越活動増減差額(12)            | 882,247,549    | 888,637,038    | 6,389,489     |
|   | 当期末繰越活動増減差額(13)=(11)+(12) | 1,025,589,311  | 972,247,549    | 53,341,762    |
| 活<br>動<br>増<br>減<br>差<br>額                          | 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)            | [ 120,000,000] | [ 90,000,000]  | [ 30,000,000] |

|   | 勘定科目                     | 当年度決算(A)    | 前年度決算(B)    | 増減(A)-(B)  |
|---|--------------------------|-------------|-------------|------------|
| の | 次期繰越活動増減差額               |             |             |            |
| 部 | (17)=(13)+(14)+(15)-(16) | 905,589,311 | 882,247,549 | 23,341,762 |