第二号第三様式（第二十三条第四項関係）

# 社会福祉事業区分　事業活動内訳表

（自）令和5年4月1日　（至）令和6年3月31日

（単位：円）

| | 勘定科目 | 法人本部 | 白鳩チルドレンセンター東大阪 | 白鳩チルドレンセンター八尾中 | あやの台保育園 | 白鳩チルドレンセンター南丘 | ゆずり葉こども園 | 西舞谷しろはと保育園 | 浜竹保育園 | 生石保育園 | 平井保育園 | 山王保育所 | 合計 | 内部取引消去 | 事業区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| サービス活動増減の部 収益 | 保育事業収益 | | 304,319,152 | 229,305,492 | 173,105,985 | 260,751,065 | 153,355,750 | 298,174,991 | 287,772,360 | 145,528,957 | 171,026,733 | 163,769,769 | 2,187,110,254 | | 2,187,110,254 |
| | 経常経費寄附金収益 | | | | | | | | | | | 500,000 | 500,000 | | 500,000 |
| | その他の収益 | | | | | | | | | | | | 0 | | 0 |
| | サービス活動収益計（1） | 0 | 304,319,152 | 229,305,492 | 173,105,985 | 260,751,065 | 153,355,750 | 298,174,991 | 287,772,360 | 145,528,957 | 171,026,733 | 164,269,769 | 2,187,610,254 | 0 | 2,187,610,254 |
| サービス活動増減の部 費用 | 人件費 | 80,100 | 213,029,613 | 152,998,216 | 124,784,020 | 162,753,804 | 104,652,069 | 176,470,588 | 196,194,059 | 113,706,707 | 133,678,587 | 112,209,173 | 1,490,556,936 | | 1,490,556,936 |
| | 事業費 | | 31,189,785 | 25,506,278 | 16,499,684 | 24,274,801 | 15,854,794 | 19,715,717 | 18,328,491 | 13,659,403 | 17,180,467 | 11,387,246 | 193,596,666 | | 193,596,666 |
| | 事務費 | 5,128,929 | 46,171,202 | 41,590,105 | 23,722,348 | 45,555,012 | 30,555,152 | 51,504,613 | 32,739,999 | 11,698,812 | 14,754,346 | 25,561,706 | 328,982,224 | | 328,982,224 |
| | 利用者負担軽減額 | | | | | | | | | | | | 0 | | 0 |
| | 減価償却費 | 2,452,993 | 10,583,118 | 14,696,771 | 6,806,647 | 12,931,680 | 2,451,645 | 4,077,842 | 1,630,933 | 293,644 | 601,348 | 1,479,190 | 58,005,811 | | 58,005,811 |
| | 国庫補助金等特別積立金取崩額 | | -4,637,630 | -4,035,912 | -2,604,411 | -5,325,212 | -237,552 | -636,620 | -220,440 | -147,980 | -268,982 | -347,475 | -18,462,214 | | -18,462,214 |
| | 貸倒損失額 | | | | | | | | | | | | 0 | | 0 |
| | 貸倒引当金繰入 | | | | | | | | | | | | 0 | | 0 |
| | 徴収不能額 | | | | | | | | | | | | 0 | | 0 |
| | 徴収不能引当金繰入 | | | | | | | | | | | | 0 | | 0 |
| | その他の費用 | | | | | | | | | | | | 0 | | 0 |
| | サービス活動費用計（2） | 7,662,022 | 296,336,088 | 230,755,458 | 169,208,288 | 240,190,085 | 153,276,108 | 251,132,140 | 248,673,042 | 139,210,586 | 165,945,766 | 150,289,840 | 2,052,679,423 | 0 | 2,052,679,423 |
| | サービス活動増減差額（3）＝（1）－（2） | -7,662,022 | 7,983,064 | -1,449,966 | 3,897,697 | 20,560,980 | 79,642 | 47,042,851 | 39,099,318 | 6,318,371 | 5,080,967 | 13,979,929 | 134,930,831 | 0 | 134,930,831 |
| サービス活動外増減の部 収益 | 借入金利息補助金収益 | | | | | | | | | | | | 0 | | 0 |
| | 受取利息配当金収益 | 3,543 | 974 | 4,488 | 2,069 | 919 | 986 | 3,721 | 1,269 | 1,648 | 1,758 | 312 | 21,687 | | 21,687 |
| | 社会福祉連携推進業務貸付金受取利息収益 | | | | | | | | | | | | 0 | | 0 |
| | 有価証券評価益 | | | | | | | | | | | | 0 | | 0 |
| | 有価証券売却益 | | | | | | | | | | | | 0 | | 0 |
| | 投資有価証券評価益 | | | | | | | | | | | | 0 | | 0 |
| | 投資有価証券売却益 | | | | | | | | | | | | 0 | | 0 |
| | 基本財産評価益 | | | | | | | | | | | | 0 | | 0 |
| | 積立資産評価益 | | | | | | | | | | | | 0 | | 0 |
| | その他のサービス活動外収益 | | 4,234,381 | 3,701,606 | 2,617,638 | 2,817,384 | 1,815,172 | 2,706,739 | 6,603,316 | 1,620,460 | 1,975,209 | 2,418,216 | 30,510,121 | | 30,510,121 |
| | サービス活動外収益計（4） | 3,543 | 4,235,355 | 3,706,094 | 2,619,707 | 2,818,303 | 1,816,158 | 2,710,460 | 6,604,585 | 1,622,108 | 1,976,967 | 2,418,528 | 30,531,808 | 0 | 30,531,808 |
| 費用 | 支払利息 | 94,388 | 650,526 | 412,348 | 128,625 | 33,602 | | | | | | | 1,319,489 | | 1,319,489 |
| | 社会福祉連携推進業務借入金支払利息 | | | | | | | | | | | | 0 | | 0 |
| | 有価証券評価損 | | | | | | | | | | | | 0 | | 0 |
| | 有価証券売却損 | | | | | | | | | | | | 0 | | 0 |
| | 投資有価証券評価損 | | | | | | | | | | | | 0 | | 0 |
| | 投資有価証券売却損 | | | | | | | | | | | | 0 | | 0 |
| | 基本財産評価損 | | | | | | | | | | | | 0 | | 0 |
| | 積立資産評価損 | | | | | | | | | | | | 0 | | 0 |
| | その他のサービス活動外費用 | | 2,661,469 | 2,287,020 | 2,124,186 | 2,451,290 | 1,601,613 | 2,118,580 | 2,576,765 | 1,499,755 | 1,741,337 | 1,448,357 | 20,510,372 | | 20,510,372 |
| | サービス活動外費用計（5） | 94,388 | 3,311,995 | 2,699,368 | 2,252,811 | 2,484,892 | 1,601,613 | 2,118,580 | 2,576,765 | 1,499,755 | 1,741,337 | 1,448,357 | 21,829,861 | 0 | 21,829,861 |
| | サービス活動外増減差額（6）＝（4）－（5） | -90,845 | 923,360 | 1,006,726 | 366,896 | 333,411 | 214,545 | 591,880 | 4,027,820 | 122,353 | 235,630 | 970,171 | 8,701,947 | 0 | 8,701,947 |
| 経常増減差額（7）＝（3）＋（6） | | -7,752,867 | 8,906,424 | -443,240 | 4,264,593 | 20,894,391 | 294,187 | 47,634,731 | 43,127,138 | 6,440,724 | 5,316,597 | 14,950,100 | 143,632,778 | 0 | 143,632,778 |
| 特別増減の部 収益 | 施設整備等補助金収益 | | | | 111,100 | | 175,580,000 | 9,088,000 | | | | | 184,779,100 | | 184,779,100 |
| | 施設整備等寄附金収益 | | | | | | | | | | | | 0 | | 0 |
| | 長期運営資金借入金元金償還寄附金収益 | | | | | | | | | | | | 0 | | 0 |
| | 固定資産受贈額 | | | | | | | | | | | | 0 | | 0 |
| | 固定資産売却益 | | | | 12,999 | | | | | | | | 12,999 | | 12,999 |
| | 事業区分間繰入金収益 | | | | | | | | | | | | 0 | | 0 |
| | 拠点区分間繰入金収益 | 99,500,000 | | | | | | | | | | | 99,500,000 | -99,500,000 | 0 |
| | 事業区分間固定資産移管収益 | | | | | | | | | | | | 0 | -3,861,973 | -3,861,973 |
| | 拠点区分間固定資産移管収益 | 2,833,358 | 1 | 459,953 | | | 273,160 | | | | | 295,501 | 3,861,973 | | 3,861,973 |
| | その他の特別収益 | | | | | | | | | | | 4,034 | 4,034 | | 4,034 |
| | 特別収益計（8） | 102,333,358 | 1 | 459,953 | 124,099 | 0 | 175,853,160 | 9,088,000 | 0 | 0 | 0 | 299,535 | 288,158,106 | -103,361,973 | 184,796,133 |
| 費用 | 基本金組入額 | | | | | | | | | | | | 0 | | 0 |
| | 資産評価損 | | | | | | | | | | | | 0 | | 0 |
| | 固定資産売却損・処分損 | | | 7,173 | | 17,378 | 6,435,066 | | 80,001 | | | 1 | 6,539,619 | | 6,539,619 |
| | 国庫補助金等特別積立金取崩額（除却等） | | | | | | -5,173,021 | | | | | | -5,173,021 | | -5,173,021 |
| | 国庫補助金等特別積立金積立額 | | | | 111,100 | | 175,580,000 | 9,088,000 | | | | | 184,779,100 | | 184,779,100 |
| | 災害損失 | | | | | | | | | | | | 0 | | 0 |
| | 事業区分間繰入金費用 | | | | | | | | | | | | 0 | | 0 |
| | 拠点区分間繰入金費用 | | | | | | | 44,500,000 | 50,000,000 | | | 5,000,000 | 99,500,000 | -99,500,000 | 0 |
| | 事業区分間固定資産移管費用 | | | | | | | | | | | | 0 | | 0 |
| | 拠点区分間固定資産移管費用 | | 459,953 | 273,161 | | | 295,501 | | | | 2,833,358 | | 3,861,973 | -3,861,973 | 0 |
| | その他の特別損失 | | | | | | | | | | | | 0 | | 0 |
| | 特別費用計（9） | 0 | 459,953 | 280,334 | 111,100 | 17,378 | 177,137,546 | 53,588,000 | 50,080,001 | 0 | 2,833,358 | 5,000,001 | 289,507,671 | -103,361,973 | 186,145,698 |
| 特別増減差額（10）＝（8）－（9） | | 102,333,358 | -459,952 | 179,619 | 12,999 | -17,378 | -1,284,386 | -44,500,000 | -50,080,001 | 0 | -2,833,358 | -4,700,466 | -1,349,565 | 0 | -1,349,565 |
| 当期活動増減差額（11）＝（7）＋（10） | | 94,580,491 | 8,446,472 | -263,621 | 4,277,592 | 20,877,013 | -990,199 | 3,134,731 | -6,952,863 | 6,440,724 | 2,483,239 | 10,249,634 | 142,283,213 | 0 | 142,283,213 |
| 前期繰越活動増減差額（12） | | 367,763,778 | 205,870,687 | 139,247,659 | 75,642,627 | 42,953,681 | 78,523,605 | 55,669,498 | 55,998,188 | 68,664,349 | 52,179,043 | 30,382,349 | 1,172,895,464 | | 1,172,895,464 |
| 当期末繰越活動増減差額（13）＝（11）＋（12） | | 462,344,269 | 214,317,159 | 138,984,038 | 79,920,219 | 63,830,694 | 77,533,406 | 58,804,229 | 49,045,325 | 75,105,073 | 54,662,282 | 40,631,983 | 1,315,178,677 | 0 | 1,315,178,677 |
| 基本金取崩額（14） | | | | | | | | | | | | | 0 | | 0 |
| その他の積立金取崩額（15） | | | | | | | | | | | | | 0 | | 0 |
| その他の積立金積立額（16） | | | | | 2,500,000 | | | | | | | | 2,500,000 | | 2,500,000 |
| 次期繰越活動増減差額（17）＝（13）＋（14）＋（15）－（16） | | 462,344,269 | 214,317,159 | 138,984,038 | 77,420,219 | 63,830,694 | 77,533,406 | 58,804,229 | 49,045,325 | 75,105,073 | 54,662,282 | 40,631,983 | 1,312,678,677 | 0 | 1,312,678,677 |