

(4) 平成 2 5 年度事業活動収支計算書

(単位：円)

| | | 勘 定 科 目 | | 本年度決算 | 前年度決算 | 増 減 |
|----------|------------|-------------|-------------|-------------|-------------|------------|
| | | 大 区 分 | 中 区 分 | | | |
| 事業活動収支の部 | 収入 | 10利用料収入 | | 0 | 0 | 0 |
| | | 11受託事業収入 | | 374,630,441 | 363,098,358 | 11,532,083 |
| | | 01市受託事業収入 | | 374,630,441 | 363,098,358 | 11,532,083 |
| | | 12経常経費補助金収入 | | 369,576,277 | 373,036,266 | -3,459,989 |
| | | 01市補助金収入 | | 369,576,277 | 373,036,266 | -3,459,989 |
| | | 13寄附金収入 | | 0 | 0 | 0 |
| | | 14雑収入 | | 810,839 | 1,028,746 | -217,907 |
| | | 01雑収入 | | 810,839 | 1,028,746 | -217,907 |
| | 15事業収入 | | 0 | 0 | 0 | |
| | 事業活動収入計(1) | | 745,017,557 | 737,163,370 | 7,854,187 | |
| | 支出 | 50人件費支出 | | 405,692,793 | 402,441,671 | 3,251,122 |
| | | 01役員報酬 | | 3,913,301 | 4,157,059 | -243,758 |
| | | 02職員俸給 | | 66,685,575 | 65,396,071 | 1,289,504 |
| | | 03職員諸手当 | | 60,292,355 | 60,260,556 | 31,799 |
| | | 04非常勤職員給与 | | 204,482,564 | 201,168,736 | 3,313,828 |
| 06法定福利費 | | 57,718,198 | 57,260,749 | 457,449 | | |
| 08報償費 | | 12,600,800 | 14,198,500 | -1,597,700 | | |
| 51事務費支出 | | 196,592,354 | 188,581,716 | 8,010,638 | | |
| 01福利厚生費 | | 1,507,493 | 1,659,665 | -152,172 | | |
| 02旅費交通費 | | 1,107,761 | 1,074,864 | 32,897 | | |
| 03研修費 | | 88,450 | 29,200 | 59,250 | | |
| 04消耗品費 | | 8,900,311 | 9,442,354 | -542,043 | | |
| 05器具什器費 | | 5,114,689 | 4,217,387 | 897,302 | | |
| 06印刷製本費 | | 226,291 | 403,539 | -177,248 | | |
| 07水道光熱費 | | 55,524,742 | 54,596,296 | 928,446 | | |
| 08燃料費 | | 20,077,831 | 18,997,520 | 1,080,311 | | |
| 09修繕費 | | 13,548,527 | 13,261,428 | 287,099 | | |
| 10通信運搬費 | | 3,464,666 | 3,171,118 | 293,548 | | |
| 11会議費 | | 133,823 | 142,271 | -8,448 | | |
| 12広報費 | | 0 | 142,800 | -142,800 | | |
| 13業務委託費 | | 73,738,854 | 66,950,302 | 6,788,552 | | |
| 14手数料 | | 1,848,376 | 2,143,905 | -295,529 | | |
| 15損害保険料 | | 1,725,482 | 1,767,572 | -42,090 | | |
| 16賃借料 | | 6,225,676 | 6,590,377 | -364,701 | | |
| 17租税公課 | | 264,182 | 437,918 | -173,736 | | |
| 18雑費 | | 0 | 250,000 | -250,000 | | |
| 19負担金 | | 3,095,200 | 3,303,200 | -208,000 | | |
| 52事業費支出 | | 96,235,038 | 100,975,487 | -4,740,449 | | |
| 01給食費 | | 30,357,618 | 30,966,151 | -608,533 | | |
| 02保健衛生費 | | 2,632,066 | 2,121,281 | 510,785 | | |
| 03被服費 | | 1,551,489 | 1,959,722 | -408,233 | | |
| 04教養娯楽費 | | 1,893,833 | 2,173,001 | -279,168 | | |
| 05日用品費 | | 1,915,287 | 2,200,244 | -284,957 | | |
| 06保育材料費 | | 11,695 | 21,800 | -10,105 | | |
| 07本人支給金 | | 5,670,728 | 5,515,403 | 155,325 | | |
| 08水道光熱費 | | 39,993,537 | 41,320,313 | -1,326,776 | | |

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|------------|--------------------------|-----------------------------|-----------------|-------------|------------|------------|
| | | 大 区 分 | 中 区 分 | | | |
| | | | 09燃料費 | 1,025,961 | 1,038,969 | -13,008 |
| | | | 11器具什器費 | 1,413,161 | 1,016,429 | 396,732 |
| | | | 13教育指導費 | 5,973,123 | 7,037,942 | -1,064,819 |
| | | | 14就職支度費 | 602,249 | 837,588 | -235,339 |
| | | | 17修繕費 | 3,062,674 | 4,655,658 | -1,592,984 |
| | | | 19雑費 | 131,617 | 110,986 | 20,631 |
| | | 53雑支出 | | 0 | 196,200 | -196,200 |
| | | | 01雑支出 | 0 | 196,200 | -196,200 |
| | | 54引当金繰入 | | 10,392,070 | 4,725,150 | 5,666,920 |
| | | | 01退職給与引当金繰入 | 10,392,070 | 4,725,150 | 5,666,920 |
| | 事業活動支出計(2) | | 708,912,255 | 696,920,224 | 11,992,031 | |
| | 事業活動収支差額(3) = (1) - (2) | | 36,105,302 | 40,243,146 | -4,137,844 | |
| 事業活動外収支の部 | 収 入 | | 30受取利息配当金収入 | 0 | 0 | 0 |
| | | | 31経理区分間繰入金収入 | 81,313,372 | 73,652,296 | 7,661,076 |
| | | | 01経理区分間繰入金収入 | 81,313,372 | 73,652,296 | 7,661,076 |
| | | | 32有価証券売却益(売却収入) | 0 | 0 | 0 |
| | | | 事業活動外収入計(4) | 81,313,372 | 73,652,296 | 7,661,076 |
| | 支 出 | | 60経理区分間繰入金支出 | 81,313,372 | 73,652,296 | 7,661,076 |
| | | | 01経理区分間繰入金支出 | 81,313,372 | 73,652,296 | 7,661,076 |
| | | | 61有価証券売却損(売却原価) | 0 | 0 | 0 |
| | | | 62資産評価損 | 0 | 0 | 0 |
| | | | 事業活動外支出計(5) | 81,313,372 | 73,652,296 | 7,661,076 |
| | 事業活動外収支差額(6) = (4) - (5) | | 0 | 0 | 0 | |
| | 経常収支差額(7) = (3) + (6) | | 36,105,302 | 40,243,146 | -4,137,844 | |
| | 当期活動収支差額(8) = (7) | | 36,105,302 | 40,243,146 | -4,137,844 | |
| 繰越活動収支差額の部 | | 前期繰越活動収支差額(9) | 44,363,844 | 4,120,698 | 40,243,146 | |
| | | 当期末繰越活動収支差額(10) = (8) + (9) | 80,469,146 | 44,363,844 | 36,105,302 | |
| | | 次期繰越活動収支差額(11) = (10) | 80,469,146 | 44,363,844 | 36,105,302 | |