

### 令和3年度 白蓮会 収支計算書 [内訳表]

(自) 令和4年3月31日 (至) 令和4年3月31日

(単位:円)

| 勘定科目                       |                   | 本部拠点        | 福丸保育園拠点     | 宮田保育園拠点     | 東清水保育園拠点    | 合計          | 内部取引消去      | 合計          |             |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 事業収入                       | 保育事業収入            |             | 118,171,680 | 103,896,087 | 130,799,359 | 352,867,126 |             | 352,867,126 |             |
|                            | 委託費収入             |             | 109,185,290 | 95,964,110  | 119,376,480 | 324,525,880 |             | 324,525,880 |             |
|                            | その他の事業収入          |             | 8,986,390   | 7,931,977   | 11,422,879  | 28,341,246  |             | 28,341,246  |             |
|                            | 補助金事業収入           |             | 5,516,890   | 4,625,577   | 7,890,379   | 18,032,846  |             | 18,032,846  |             |
|                            | その他の事業収入          |             | 3,469,500   | 3,306,400   | 3,532,500   | 10,308,400  |             | 10,308,400  |             |
|                            | 受取利息配当金収入         | 610         | 233         | 41          | 75          | 959         |             | 959         |             |
|                            | 受取利息配当金収入         | 610         | 233         | 41          | 75          | 959         |             | 959         |             |
|                            | その他の収入            | 385,582     | 1,445,548   | 2,571,754   | 1,919,562   | 6,322,446   |             | 6,322,446   |             |
|                            | 受入研修費収入           | 80,000      |             |             |             | 80,000      |             | 80,000      |             |
|                            | 利用者等外給食費収入        |             | 1,404,400   | 1,647,600   | 1,565,200   | 4,617,200   |             | 4,617,200   |             |
|                            | 雑収入               | 305,582     | 41,148      | 924,154     | 354,362     | 1,625,246   |             | 1,625,246   |             |
|                            | 事業活動収入計(1)        | 386,192     | 119,617,461 | 106,467,882 | 132,718,996 | 359,190,531 |             | 359,190,531 |             |
|                            | 事業活動による支出         | 人件費支出       |             | 98,073,808  | 85,228,281  | 89,303,200  | 272,605,289 |             | 272,605,289 |
|                            |                   | 職員給料支出      |             | 49,959,160  | 41,347,217  | 41,652,545  | 132,958,922 |             | 132,958,922 |
| 職員俸給支出                     |                   |             | 42,815,902  | 34,842,743  | 31,706,545  | 109,365,190 |             | 109,365,190 |             |
| 職員諸手当支出                    |                   |             | 7,143,258   | 6,504,474   | 9,946,000   | 23,593,732  |             | 23,593,732  |             |
| 職員賞与支出                     |                   |             | 22,399,436  | 20,730,851  | 19,671,624  | 62,801,911  |             | 62,801,911  |             |
| 非常勤職員給与支出                  |                   |             | 2,169,950   | 3,579,992   | 2,288,944   | 8,038,886   |             | 8,038,886   |             |
| 派遣職員費支出                    |                   |             | 10,177,566  | 8,772,059   | 14,668,577  | 33,618,202  |             | 33,618,202  |             |
| 退職給付支出                     |                   |             | 801,000     | 667,500     | 667,500     | 2,136,000   |             | 2,136,000   |             |
| 法定福利費支出                    |                   |             | 12,566,696  | 10,130,662  | 10,354,010  | 33,051,368  |             | 33,051,368  |             |
| 事業費支出                      |                   |             | 17,697,811  | 16,262,611  | 25,721,559  | 59,681,981  |             | 59,681,981  |             |
| 給食費支出                      |                   |             | 9,813,807   | 9,067,261   | 16,252,310  | 35,133,378  |             | 35,133,378  |             |
| 保健衛生費支出                    |                   |             | 677,069     | 346,097     | 586,023     | 1,609,189   |             | 1,609,189   |             |
| 保育材料費支出                    |                   |             | 3,409,415   | 3,535,746   | 3,048,057   | 9,993,218   |             | 9,993,218   |             |
| 水道光熱費支出(業)                 |                   |             | 2,150,236   | 2,243,999   | 4,077,190   | 8,471,425   |             | 8,471,425   |             |
| 消耗器具備品費支出                  |                   |             | 419,668     | 477,107     | 868,167     | 1,764,942   |             | 1,764,942   |             |
| 保険料支出(業)                   |                   |             | 455,220     | 320,720     | 309,930     | 1,085,870   |             | 1,085,870   |             |
| 賃借料支出(業)                   |                   |             | 611,515     | 230,600     | 481,262     | 1,323,377   |             | 1,323,377   |             |
| 車輛費支出(業)                   |                   |             | 160,881     | 41,081      | 98,620      | 300,582     |             | 300,582     |             |
| 事務費支出                      |                   | 182,580     | 6,502,788   | 5,584,679   | 16,999,664  | 29,269,711  |             | 29,269,711  |             |
| 福利厚生費支出                    |                   |             | 227,870     | 220,792     | 151,446     | 600,108     |             | 600,108     |             |
| 職員被服費支出                    |                   |             | 109,103     | 110,255     | 106,781     | 326,139     |             | 326,139     |             |
| 旅費交通費支出                    |                   |             |             |             | 93,290      | 93,290      |             | 93,290      |             |
| 研修研究費支出                    |                   |             | 387,600     | 202,980     | 195,640     | 786,220     |             | 786,220     |             |
| 事務消耗品費支出                   |                   |             | 608,161     | 382,703     | 259,844     | 1,250,708   |             | 1,250,708   |             |
| 印刷製本費支出                    |                   |             | 470,997     | 428,526     | 650,505     | 1,550,028   |             | 1,550,028   |             |
| 修繕費支出                      |                   |             | 780,969     | 731,152     | 360,176     | 1,872,297   |             | 1,872,297   |             |
| 通信運搬費支出                    |                   |             | 680,096     | 472,701     | 267,653     | 1,420,450   |             | 1,420,450   |             |
| 業務委託費支出                    |                   |             | 718,637     | 1,023,811   | 11,456,105  | 13,198,553  |             | 13,198,553  |             |
| 手数料支出                      |                   | 880         | 394,730     | 21,230      | 98,725      | 515,565     |             | 515,565     |             |
| 保険料支出(務)                   |                   | 181,700     | 420,570     | 555,300     | 1,157,570   | 1,157,570   |             | 1,157,570   |             |
| 賃借料支出(務)                   |                   |             | 134,640     | 298,271     | 294,800     | 727,711     |             | 727,711     |             |
| 土地・建物賃借料支出                 |                   |             | 960,000     | 279,670     | 2,420,723   | 3,660,393   |             | 3,660,393   |             |
| 保守料支出                      |                   |             | 472,405     | 806,617     | 415,976     | 1,694,998   |             | 1,694,998   |             |
| 雑支出(務)                     |                   | 137,010     | 50,671      | 228,000     | 415,681     |             | 415,681     |             |             |
| 支払利息支出                     |                   | 4,776       | 5,082       | 9,858       | 9,858       |             | 9,858       |             |             |
| 支払利息支出                     |                   | 4,776       | 5,082       | 9,858       | 9,858       |             | 9,858       |             |             |
| 事業活動支出計(2)                 | 182,580           | 122,279,183 | 107,080,653 | 132,024,423 | 361,566,839 |             | 361,566,839 |             |             |
| 事業活動資金収支差額(3)=(1)-(2)      | 203,612           | -2,661,722  | -612,771    | 694,573     | -2,376,308  |             | -2,376,308  |             |             |
| 施設整備等による収入                 | 施設整備等収入計(4)       |             |             |             |             |             |             |             |             |
|                            | 設備資金借入金元金償還支出     |             | 1,164,000   | 2,292,000   | 3,456,000   | 3,456,000   |             | 3,456,000   |             |
|                            | 設備資金借入金元金償還支出     |             | 1,164,000   | 2,292,000   | 3,456,000   | 3,456,000   |             | 3,456,000   |             |
|                            | 固定資産取得支出          |             | 382,800     | 231,000     | 613,800     | 613,800     |             | 613,800     |             |
|                            | 器具及び備品取得支出        |             | 382,800     | 231,000     | 613,800     | 613,800     |             | 613,800     |             |
|                            | ファイナンス・リース債務の返済支出 |             | 1,198,800   |             | 1,198,800   | 1,198,800   |             | 1,198,800   |             |
|                            | ファイナンス・リース債務の返済支出 |             | 1,198,800   |             | 1,198,800   | 1,198,800   |             | 1,198,800   |             |
| 施設整備等支出計(5)                |                   | 2,745,600   | 2,523,000   | 5,268,600   | 5,268,600   |             | 5,268,600   |             |             |
| 施設整備等資金収支差額(6)=(4)-(5)     |                   | -2,745,600  | -2,523,000  | -5,268,600  | -5,268,600  |             | -5,268,600  |             |             |
| その他の収入                     | 長期運営資金借入金収入       |             | 11,100,000  | 4,800,000   | 15,900,000  | 15,900,000  |             | 15,900,000  |             |
|                            | 長期運営資金借入金収入       |             | 11,100,000  | 4,800,000   | 15,900,000  | 15,900,000  |             | 15,900,000  |             |
|                            | その他の活動による収入計(7)   |             | 11,100,000  | 4,800,000   | 15,900,000  | 15,900,000  |             | 15,900,000  |             |
| その他の活動による支出                | 長期運営資金借入金元金償還支出   |             | 6,100,000   | 4,400,000   | 10,500,000  | 10,500,000  |             | 10,500,000  |             |
|                            | 長期運営資金借入金元金償還支出   |             | 6,100,000   | 4,400,000   | 10,500,000  | 10,500,000  |             | 10,500,000  |             |
|                            | その他の活動支出計(8)      |             | 6,100,000   | 4,400,000   | 10,500,000  | 10,500,000  |             | 10,500,000  |             |
| その他の活動資金収支差額(9)=(7)-(8)    |                   | 5,000,000   | 400,000     | 5,400,000   | 5,400,000   |             | 5,400,000   |             |             |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 203,612           | -407,322    | -2,735,771  | 694,573     | -2,244,908  |             | -2,244,908  |             |             |
| 前期末支払資金残高(11)              | 3,637,166         | 4,301,551   | 5,247,172   | 3,174,572   | 16,360,461  |             | 16,360,461  |             |             |
| 当期末支払資金残高(10)+(11)         | 3,840,778         | 3,894,229   | 2,511,401   | 3,869,145   | 14,115,553  |             | 14,115,553  |             |             |