

令和 7 年度

令和 7 年 4 月 1 日から  
令和 8 年 3 月 3 1 日まで

## 計算書類

千葉県四街道市四街道1-13-1

社会福祉法人 星の子

法人単位資金収支計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月31 日

(単位：円)

| 勘定科目                            |              |                   | 予算 (A)           | 決算 (B)          | 差異 (A)-(B)    | 備考 |
|---------------------------------|--------------|-------------------|------------------|-----------------|---------------|----|
| 事業活動による収支                       | 収入           | 保育事業収入            | [ 313,741,600 ]  | [ 311,693,408 ] | [ 2,048,192 ] |    |
|                                 |              | 借入金利息補助金収入        | [ 8,000 ]        | [ 8,000 ]       | [ 0 ]         |    |
|                                 |              | 受取利息配当金収入         | [ 416,834 ]      | [ 680,574 ]     | [ △ 263,740 ] |    |
|                                 |              | その他の収入            | [ 285,000 ]      | [ 378,347 ]     | [ △ 93,347 ]  |    |
|                                 |              | 事業活動収入計(1)        | [ 314,451,434 ]  | [ 312,760,329 ] | [ 1,691,105 ] |    |
|                                 | 支出           | 人件費支出             | [ 203,013,974 ]  | [ 201,344,600 ] | [ 1,669,374 ] |    |
|                                 |              | 事業費支出             | [ 20,210,704 ]   | [ 19,541,252 ]  | [ 669,452 ]   |    |
|                                 |              | 事務費支出             | [ 41,031,143 ]   | [ 39,819,490 ]  | [ 1,211,653 ] |    |
|                                 |              | 支払利息支出            | [ 23,688 ]       | [ 16,094 ]      | [ 7,594 ]     |    |
|                                 |              | その他の支出            | [ 200,000 ]      | [ 197,960 ]     | [ 2,040 ]     |    |
| 事業活動支出計(2)                      |              | [ 264,479,509 ]   | [ 260,919,396 ]  | [ 3,560,113 ]   |               |    |
| 事業活動資金収支差額(3)=(1)-(2)           |              | [ 49,971,925 ]    | [ 51,840,933 ]   | [ △ 1,869,008 ] |               |    |
| 施設整備等による収支                      | 収入           | 施設整備等補助金収入        | [ 8,027,000 ]    | [ 8,027,250 ]   | [ △ 250 ]     |    |
|                                 |              | 施設整備等寄附金収入        | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 |              | 設備資金借入金収入         | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 |              | 固定資産売却収入          | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 |              | その他の施設整備等による収入    | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 | 施設整備等収入計(4)  |                   | [ 8,027,000 ]    | [ 8,027,250 ]   | [ △ 250 ]     |    |
|                                 | 支出           | 設備資金借入金元金償還支出     | [ 1,104,000 ]    | [ 1,104,000 ]   | [ 0 ]         |    |
|                                 |              | 固定資産取得支出          | [ 15,122,800 ]   | [ 15,122,800 ]  | [ 0 ]         |    |
|                                 |              | 固定資産除却・廃棄支出       | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 |              | ファイナンス・リース債務の返済支出 | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
| その他の施設整備等による支出                  |              | [ 0 ]             | [ 829 ]          | [ △ 829 ]       |               |    |
| 施設整備等支出計(5)                     |              | [ 16,226,800 ]    | [ 16,227,629 ]   | [ △ 829 ]       |               |    |
| 施設整備等資金収支差額(6)=(4)-(5)          |              | [ △ 8,199,800 ]   | [ △ 8,200,379 ]  | [ 579 ]         |               |    |
| その他の活動による収支                     | 収入           | 長期運営資金借入金収入       | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 |              | 役員等長期借入金収入        | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 |              | 長期貸付金回収収入         | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 |              | 投資有価証券売却収入        | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 |              | 積立資産取崩収入          | [ 1,339,000 ]    | [ 1,339,000 ]   | [ 0 ]         |    |
|                                 | その他の活動収入計(7) |                   | [ 1,339,000 ]    | [ 1,339,000 ]   | [ 0 ]         |    |
|                                 | 支出           | 長期運営資金借入金元金償還支出   | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 |              | 役員等長期借入金元金償還支出    | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 |              | 長期貸付金支出           | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
|                                 |              | 投資有価証券取得支出        | [ 0 ]            | [ 0 ]           | [ 0 ]         |    |
| 積立資産支出                          |              | [ 46,339,535 ]    | [ 48,139,535 ]   | [ △ 1,800,000 ] |               |    |
| その他の活動支出計(8)                    |              | [ 46,339,535 ]    | [ 48,139,535 ]   | [ △ 1,800,000 ] |               |    |
| その他の活動資金収支差額(9)=(7)-(8)         |              | [ △ 45,000,535 ]  | [ △ 46,800,535 ] | [ 1,800,000 ]   |               |    |
| 予備費支出(10)                       |              | [ 440,000 ]       |                  | [ 440,000 ]     |               |    |
|                                 |              | [ 0 ]             |                  |                 |               |    |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) |              | [ △ 3,668,410 ]   | [ △ 3,159,981 ]  | [ △ 508,429 ]   |               |    |
|                                 |              |                   |                  |                 |               |    |
| 前期末支払資金残高(12)                   |              |                   | 76,767,665       | 76,767,665      | 0             |    |
| 当期末支払資金残高(11)+(12)              |              |                   | [ 73,099,255 ]   | [ 73,607,684 ]  | [ △ 508,429 ] |    |

# 社会福祉事業区分 資金収支内訳表

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月31 日

(単位：円)

| 勘定科目                       |                         | 本部拠点          | エンゼルステーション保育園拠点  | ベビーエンゼル保育園拠点     | ベビーエンゼル八千代中央保育園拠点 | 合計               | 内部取引消去        |
|----------------------------|-------------------------|---------------|------------------|------------------|-------------------|------------------|---------------|
| 事業活動による収入支                 | 保育事業収入                  | [ 0 ]         | [ 151,321,199 ]  | [ 87,461,755 ]   | [ 72,910,454 ]    | [ 311,693,408 ]  | [ 0 ]         |
|                            | 借入金利息補助金収入              | [ 0 ]         | [ 0 ]            | [ 8,000 ]        | [ 0 ]             | [ 8,000 ]        | [ 0 ]         |
|                            | 受取利息配当金収入               | [ 12,334 ]    | [ 254,595 ]      | [ 175,169 ]      | [ 238,476 ]       | [ 680,574 ]      | [ 0 ]         |
|                            | その他の収入                  | [ 0 ]         | [ 378,347 ]      | [ 0 ]            | [ 0 ]             | [ 378,347 ]      | [ 0 ]         |
|                            | 事業活動収入計(1)              | [ 12,334 ]    | [ 151,954,141 ]  | [ 87,644,924 ]   | [ 73,148,930 ]    | [ 312,760,329 ]  | [ 0 ]         |
|                            | 人件費支出                   | [ 0 ]         | [ 108,384,666 ]  | [ 48,225,163 ]   | [ 44,734,771 ]    | [ 201,344,600 ]  | [ 0 ]         |
|                            | 事業費支出                   | [ 0 ]         | [ 10,531,403 ]   | [ 5,180,225 ]    | [ 3,829,624 ]     | [ 19,541,252 ]   | [ 0 ]         |
|                            | 事務費支出                   | [ 116,004 ]   | [ 14,307,489 ]   | [ 13,499,755 ]   | [ 11,896,242 ]    | [ 39,819,490 ]   | [ 0 ]         |
|                            | 支払利息支出                  | [ 0 ]         | [ 0 ]            | [ 16,094 ]       | [ 0 ]             | [ 16,094 ]       | [ 0 ]         |
|                            | その他の支出                  | [ 0 ]         | [ 197,960 ]      | [ 0 ]            | [ 0 ]             | [ 197,960 ]      | [ 0 ]         |
| 事業活動支出計(2)                 |                         | [ 116,004 ]   | [ 133,421,518 ]  | [ 66,921,237 ]   | [ 60,460,637 ]    | [ 260,919,396 ]  | [ 0 ]         |
| 事業活動資金収支差額(3)=(1)-(2)      |                         | [ △ 103,670 ] | [ 18,532,623 ]   | [ 20,723,687 ]   | [ 12,688,293 ]    | [ 51,840,933 ]   | [ 0 ]         |
| 施設整備等による収入支                | 施設整備等補助金収入              | [ 0 ]         | [ 8,027,250 ]    | [ 0 ]            | [ 0 ]             | [ 8,027,250 ]    | [ 0 ]         |
|                            | 施設整備等寄附金収入              | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | 設備資金借入金収入               | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | 固定資産売却収入                | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | その他の施設整備等による収入          | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | 施設整備等収入計(4)             | [ 0 ]         | [ 8,027,250 ]    | [ 0 ]            | [ 0 ]             | [ 8,027,250 ]    | [ 0 ]         |
|                            | 設備資金借入金元金償還支出           | [ 0 ]         | [ 0 ]            | [ 1,104,000 ]    | [ 0 ]             | [ 1,104,000 ]    | [ 0 ]         |
|                            | 固定資産取得支出                | [ 0 ]         | [ 9,722,900 ]    | [ 5,399,900 ]    | [ 0 ]             | [ 15,122,800 ]   | [ 0 ]         |
|                            | 固定資産除却・廃棄支出             | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | ファイナンス・リース債務の返済支出       | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
| その他の施設整備等による支出             |                         | [ 0 ]         | [ 829 ]          | [ 0 ]            | [ 0 ]             | [ 829 ]          | [ 0 ]         |
| 施設整備等支出計(5)                |                         | [ 0 ]         | [ 9,723,729 ]    | [ 6,503,900 ]    | [ 0 ]             | [ 16,227,629 ]   | [ 0 ]         |
| 施設整備等資金収支差額(6)=(4)-(5)     |                         | [ 0 ]         | [ △ 1,696,479 ]  | [ △ 6,503,900 ]  | [ 0 ]             | [ △ 8,200,379 ]  | [ 0 ]         |
| その他の活動による収入支               | 長期運営資金借入金収入             | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | 役員等長期借入金収入              | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | 長期貸付金回収収入               | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | 投資有価証券売却収入              | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | 積立資産取崩収入                | [ 0 ]         | [ 1,339,000 ]    | [ 0 ]            | [ 0 ]             | [ 1,339,000 ]    | [ 0 ]         |
|                            | 拠点区分間繰入金収入              | [ 116,000 ]   | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 116,000 ]      | [ △ 116,000 ] |
|                            | その他の活動収入計(7)            | [ 116,000 ]   | [ 1,339,000 ]    | [ 0 ]            | [ 0 ]             | [ 1,455,000 ]    | [ △ 116,000 ] |
|                            | 長期運営資金借入金元金償還支出         | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | 役員等長期借入金元金償還支出          | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | 長期貸付金支出                 | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
| 収入支                        | 投資有価証券取得支出              | [ 0 ]         | [ 0 ]            | [ 0 ]            | [ 0 ]             | [ 0 ]            | [ 0 ]         |
|                            | 積立資産支出                  | [ 0 ]         | [ 17,374,555 ]   | [ 18,524,980 ]   | [ 12,240,000 ]    | [ 48,139,535 ]   | [ 0 ]         |
|                            | 拠点区分間繰入金支出              | [ 0 ]         | [ 116,000 ]      | [ 0 ]            | [ 0 ]             | [ 116,000 ]      | [ △ 116,000 ] |
|                            | その他の活動支出計(8)            | [ 0 ]         | [ 17,490,555 ]   | [ 18,524,980 ]   | [ 12,240,000 ]    | [ 48,255,535 ]   | [ △ 116,000 ] |
|                            | その他の活動資金収支差額(9)=(7)-(8) | [ 116,000 ]   | [ △ 16,151,555 ] | [ △ 18,524,980 ] | [ △ 12,240,000 ]  | [ △ 46,800,535 ] | [ 0 ]         |
| 当期資金収支差額合計(10)=(3)+(6)+(9) |                         | [ 12,330 ]    | [ 684,589 ]      | [ △ 4,305,193 ]  | [ 448,293 ]       | [ △ 3,159,981 ]  | [ 0 ]         |
| 前期末支払資金残高(11)              |                         | 6,258,425     | 29,446,134       | 23,469,970       | 17,593,136        | 76,767,665       | 0             |
| 当期末支払資金残高(10)+(11)         |                         | [ 6,270,755 ] | [ 30,130,723 ]   | [ 19,164,777 ]   | [ 18,041,429 ]    | [ 73,607,684 ]   | [ 0 ]         |

社会福祉事業区分 資金収支内訳表

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月31 日

(単位：円)

| 勘定科目                       |    |                   | 事業区分合計          |
|----------------------------|----|-------------------|-----------------|
| 事業活動による収入支                 | 収入 | 保育事業収入            | [ 311,693,408 ] |
|                            |    | 借入金利息補助金収入        | [ 8,000 ]       |
|                            |    | 受取利息配当金収入         | [ 680,574 ]     |
|                            |    | その他の収入            | [ 378,347 ]     |
|                            |    | 事業活動収入計(1)        | [ 312,760,329 ] |
|                            | 支出 | 人件費支出             | [ 201,344,600 ] |
|                            |    | 事業費支出             | [ 19,541,252 ]  |
|                            |    | 事務費支出             | [ 39,819,490 ]  |
|                            |    | 支払利息支出            | [ 16,094 ]      |
|                            |    | その他の支出            | [ 197,960 ]     |
| 事業活動支出計(2)                 |    | [ 260,919,396 ]   |                 |
| 事業活動資金収支差額(3)=(1)-(2)      |    | [ 51,840,933 ]    |                 |
| 施設整備等による収入支                | 収入 | 施設整備等補助金収入        | [ 8,027,250 ]   |
|                            |    | 施設整備等寄附金収入        | [ 0 ]           |
|                            |    | 設備資金借入金収入         | [ 0 ]           |
|                            |    | 固定資産売却収入          | [ 0 ]           |
|                            |    | その他の施設整備等による収入    | [ 0 ]           |
|                            |    | 施設整備等収入計(4)       | [ 8,027,250 ]   |
|                            | 支出 | 設備資金借入金元金償還支出     | [ 1,104,000 ]   |
|                            |    | 固定資産取得支出          | [ 15,122,800 ]  |
|                            |    | 固定資産除却・廃棄支出       | [ 0 ]           |
|                            |    | ファイナンス・リース債務の返済支出 | [ 0 ]           |
| その他の施設整備等による支出             |    | [ 829 ]           |                 |
| 施設整備等支出計(5)                |    | [ 16,227,629 ]    |                 |
| 施設整備等資金収支差額(6)=(4)-(5)     |    | [ △ 8,200,379 ]   |                 |
| その他の活動による収入支               | 収入 | 長期運営資金借入金収入       | [ 0 ]           |
|                            |    | 役員等長期借入金収入        | [ 0 ]           |
|                            |    | 長期貸付金回収収入         | [ 0 ]           |
|                            |    | 投資有価証券売却収入        | [ 0 ]           |
|                            |    | 積立資産取崩収入          | [ 1,339,000 ]   |
|                            |    | 拠点区分間繰入金収入        | [ 0 ]           |
|                            |    | その他の活動収入計(7)      | [ 1,339,000 ]   |
|                            | 支出 | 長期運営資金借入金元金償還支出   | [ 0 ]           |
|                            |    | 役員等長期借入金元金償還支出    | [ 0 ]           |
|                            |    | 長期貸付金支出           | [ 0 ]           |
| 投資有価証券取得支出                 |    | [ 0 ]             |                 |
| 積立資産支出                     |    | [ 48,139,535 ]    |                 |
| 拠点区分間繰入金支出                 |    | [ 0 ]             |                 |
| その他の活動支出計(8)               |    | [ 48,139,535 ]    |                 |
| その他の活動資金収支差額(9)=(7)-(8)    |    | [ △ 46,800,535 ]  |                 |
| 当期資金収支差額合計(10)=(3)+(6)+(9) |    |                   | [ △ 3,159,981 ] |
| 前期末支払資金残高(11)              |    |                   | 76,767,665      |
| 当期末支払資金残高(10)+(11)         |    |                   | [ 73,607,684 ]  |

本部拠点区分 資金収支計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月31 日

(単位：円)

| 勘定科目                |                                  | 予算 (A)        | 決算 (B)        | 差異 (A)-(B) | 備考 |
|---------------------|----------------------------------|---------------|---------------|------------|----|
| 事業活動による収支           | 収入                               |               |               |            |    |
|                     | 受取利息配当金収入                        | [ 12,334 ]    | [ 12,334 ]    | [ 0 ]      |    |
|                     | その他の収入                           | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 事業活動収入計 (1)                      | [ 12,334 ]    | [ 12,334 ]    | [ 0 ]      |    |
|                     | 支出                               |               |               |            |    |
|                     | 人件費支出                            | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 事業費支出                            | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 事務費支出                            | [ 116,004 ]   | [ 116,004 ]   | [ 0 ]      |    |
|                     | 業務委託費支出                          | 35,265        | 35,265        | 0          |    |
|                     | 雑支出                              | 80,739        | 80,739        | 0          |    |
| 施設整備等による収支          | その他の支出                           | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 事業活動支出計 (2)                      | [ 116,004 ]   | [ 116,004 ]   | [ 0 ]      |    |
|                     | 事業活動資金収支差額 (3)=(1)-(2)           | [ △ 103,670 ] | [ △ 103,670 ] | [ 0 ]      |    |
|                     | 収入                               |               |               |            |    |
|                     | 施設整備等補助金収入                       | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 施設整備等寄附金収入                       | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 設備資金借入金収入                        | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 固定資産売却収入                         | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | その他の施設整備等による収入                   | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 施設整備等収入計 (4)                     | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
| 施設整備等による収支          | 支出                               |               |               |            |    |
|                     | 設備資金借入金元金償還支出                    | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 固定資産取得支出                         | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 固定資産除却・廃棄支出                      | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | ファイナンス・リース債務の返済支出                | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | その他の施設整備等による支出                   | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 施設整備等支出計 (5)                     | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 施設整備等資金収支差額 (6)=(4)-(5)          | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 収入                               |               |               |            |    |
|                     | 長期運営資金借入金収入                      | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
| その他の活動による収支         | 役員等長期借入金収入                       | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 長期貸付金回収収入                        | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 投資有価証券売却収入                       | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 積立資産取崩収入                         | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 拠点区分間繰入金収入                       | [ 116,000 ]   | [ 116,000 ]   | [ 0 ]      |    |
|                     | その他の活動収入計 (7)                    | [ 116,000 ]   | [ 116,000 ]   | [ 0 ]      |    |
|                     | 支出                               |               |               |            |    |
|                     | 長期運営資金借入金元金償還支出                  | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 役員等長期借入金元金償還支出                   | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 長期貸付金支出                          | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
| 予備費支出 (10)          | 投資有価証券取得支出                       | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | 積立資産支出                           | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | その他の活動支出計 (8)                    | [ 0 ]         | [ 0 ]         | [ 0 ]      |    |
|                     | その他の活動資金収支差額 (9)=(7)-(8)         | [ 116,000 ]   | [ 116,000 ]   | [ 0 ]      |    |
|                     | 予備費支出 (10)                       | [ 0 ]         |               | [ 0 ]      |    |
|                     |                                  | [ 0 ]         |               |            |    |
|                     | 当期資金収支差額合計 (11)=(3)+(6)+(9)-(10) | [ 12,330 ]    | [ 12,330 ]    | [ 0 ]      |    |
|                     |                                  |               |               |            |    |
| 前期末支払資金残高 (12)      |                                  | 6,258,425     | 6,258,425     | 0          |    |
| 当期末支払資金残高 (11)+(12) |                                  | [ 6,270,755 ] | [ 6,270,755 ] | [ 0 ]      |    |

エンゼルステーション保育園拠点区分 資金収支計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月31 日

(単位：円)

| 勘定科目      |    |                        | 予算 (A)            | 決算 (B)            | 差異 (A)-(B)      | 備考 |
|-----------|----|------------------------|-------------------|-------------------|-----------------|----|
| 事業活動による収支 | 収入 | 保育事業収入                 | [ 153, 449, 100 ] | [ 151, 321, 199 ] | [ 2, 127, 901 ] |    |
|           |    | 委託費収入                  | 124, 834, 000     | 125, 276, 000     | △ 442, 000      |    |
|           |    | 利用者等利用料収入              | 4, 452, 100       | 4, 373, 066       | 79, 034         |    |
|           |    | 利用者等利用料収入 (一般)         | 4, 452, 100       | 4, 373, 066       | 79, 034         |    |
|           |    | その他の事業収入               | 24, 163, 000      | 21, 672, 133      | 2, 490, 867     |    |
|           |    | 補助金事業収入 (公費)           | 21, 330, 000      | 18, 715, 711      | 2, 614, 289     |    |
|           |    | 補助金事業収入 (一般)           | 2, 833, 000       | 2, 956, 422       | △ 123, 422      |    |
|           |    | 受取利息配当金収入              | [ 157, 000 ]      | [ 254, 595 ]      | [ △ 97, 595 ]   |    |
|           |    | その他の収入                 | [ 285, 000 ]      | [ 378, 347 ]      | [ △ 93, 347 ]   |    |
|           |    | 受入研修費収入                | 28, 000           | 34, 200           | △ 6, 200        |    |
|           |    | 利用者等外給食費収入             | 200, 000          | 197, 960          | 2, 040          |    |
|           |    | 雑収入                    | 57, 000           | 146, 187          | △ 89, 187       |    |
|           |    | 事業活動収入計 (1)            | [ 153, 891, 100 ] | [ 151, 954, 141 ] | [ 1, 936, 959 ] |    |
|           | 支出 | 人件費支出                  | [ 108, 965, 800 ] | [ 108, 384, 666 ] | [ 581, 134 ]    |    |
|           |    | 職員給料支出                 | 61, 594, 800      | 61, 405, 581      | 189, 219        |    |
|           |    | 職員賞与支出                 | 14, 751, 000      | 14, 751, 000      | 0               |    |
|           |    | 非常勤職員給与支出              | 14, 231, 000      | 14, 444, 399      | △ 213, 399      |    |
|           |    | 派遣職員費支出                | 3, 500, 000       | 2, 864, 061       | 635, 939        |    |
|           |    | 退職給付支出                 | 1, 339, 000       | 1, 339, 000       | 0               |    |
|           |    | 法定福利費支出                | 13, 550, 000      | 13, 580, 625      | △ 30, 625       |    |
|           |    | 事業費支出                  | [ 11, 060, 500 ]  | [ 10, 531, 403 ]  | [ 529, 097 ]    |    |
|           |    | 給食費支出                  | 4, 330, 000       | 4, 232, 382       | 97, 618         |    |
|           |    | 保健衛生費支出                | 401, 000          | 385, 205          | 15, 795         |    |
|           |    | 保育材料費支出                | 1, 360, 000       | 1, 102, 748       | 257, 252        |    |
|           |    | 水道光熱費支出                | 3, 080, 000       | 2, 974, 802       | 105, 198        |    |
|           |    | 消耗器具備品費支出              | 1, 580, 000       | 1, 555, 856       | 24, 144         |    |
|           |    | 保険料支出                  | 210, 000          | 193, 190          | 16, 810         |    |
|           |    | 賃借料支出                  | 99, 500           | 87, 220           | 12, 280         |    |
|           |    | 事務費支出                  | [ 15, 191, 697 ]  | [ 14, 307, 489 ]  | [ 884, 208 ]    |    |
|           |    | 福利厚生費支出                | 718, 000          | 687, 143          | 30, 857         |    |
|           |    | 旅費交通費支出                | 127, 000          | 90, 114           | 36, 886         |    |
|           |    | 研修研究費支出                | 500, 000          | 455, 335          | 44, 665         |    |
|           |    | 事務消耗品費支出               | 180, 000          | 106, 030          | 73, 970         |    |
|           |    | 印刷製本費支出                | 515, 000          | 416, 443          | 98, 557         |    |
|           |    | 修繕費支出                  | 2, 550, 000       | 2, 538, 910       | 11, 090         |    |
|           |    | 通信運搬費支出                | 340, 000          | 289, 772          | 50, 228         |    |
|           |    | 広報費支出                  | 240, 000          | 153, 300          | 86, 700         |    |
|           |    | 業務委託費支出                | 4, 776, 000       | 4, 462, 622       | 313, 378        |    |
|           |    | 手数料支出                  | 770, 000          | 770, 674          | △ 674           |    |
|           |    | 土地・建物賃借料支出             | 4, 084, 530       | 3, 902, 462       | 182, 068        |    |
|           |    | 租税公課支出                 | 500               | 500               | 0               |    |
|           |    | 諸会費支出                  | 160, 667          | 160, 667          | 0               |    |
|           |    | 雑支出                    | 230, 000          | 273, 517          | △ 43, 517       |    |
|           |    | その他の支出                 | [ 200, 000 ]      | [ 197, 960 ]      | [ 2, 040 ]      |    |
|           |    | 利用者等外給食費支出             | 200, 000          | 197, 960          | 2, 040          |    |
|           |    | 事業活動支出計 (2)            | [ 135, 417, 997 ] | [ 133, 421, 518 ] | [ 1, 996, 479 ] |    |
|           |    | 事業活動資金収支差額 (3)=(1)-(2) | [ 18, 473, 103 ]  | [ 18, 532, 623 ]  | [ △ 59, 520 ]   |    |
| 収入        |    | 施設整備等補助金収入             | [ 8, 027, 000 ]   | [ 8, 027, 250 ]   | [ △ 250 ]       |    |
|           |    | 施設整備等補助金収入             | 8, 027, 000       | 8, 027, 250       | △ 250           |    |

| 勘定科目                                     |                              |                   | 予算 (A)             | 決算 (B)             | 差異 (A) - (B) | 備考 |
|------------------------------------------|------------------------------|-------------------|--------------------|--------------------|--------------|----|
| 施設整備等による収入支出                             | 収入                           | 施設整備等寄附金収入        | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 設備資金借入金収入         | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 固定資産売却収入          | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | その他の施設整備等による収入    | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 施設整備等収入計 (4)      | [ 8, 027, 000 ]    | [ 8, 027, 250 ]    | [ △ 250 ]    |    |
|                                          | 支出                           | 設備資金借入金元金償還支出     | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 固定資産取得支出          | [ 9, 722, 900 ]    | [ 9, 722, 900 ]    | [ 0 ]        |    |
|                                          |                              | 建物取得支出            | 8, 723, 000        | 8, 723, 000        | 0            |    |
|                                          |                              | 器具及び備品取得支出        | 999, 900           | 999, 900           | 0            |    |
|                                          |                              | 固定資産除却・廃棄支出       | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | ファイナンス・リース債務の返済支出 | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | その他の施設整備等による支出    | [ 0 ]              | [ 829 ]            | [ △ 829 ]    |    |
|                                          |                              | 差入保証金支出           | 0                  | 829                | △ 829        |    |
|                                          | 施設整備等支出計 (5)                 | [ 9, 722, 900 ]   | [ 9, 723, 729 ]    | [ △ 829 ]          |              |    |
|                                          | 施設整備等資金収支差額 (6) = (4) - (5)  |                   | [ △ 1, 695, 900 ]  | [ △ 1, 696, 479 ]  | [ 579 ]      |    |
| その他の活動による収入支出                            | 収入                           | 長期運営資金借入金収入       | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 役員等長期借入金収入        | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 長期貸付金回収収入         | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 投資有価証券売却収入        | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 積立資産取崩収入          | [ 1, 339, 000 ]    | [ 1, 339, 000 ]    | [ 0 ]        |    |
|                                          |                              | 退職給付引当資産取崩収入      | 1, 339, 000        | 1, 339, 000        | 0            |    |
|                                          | その他の活動収入計 (7)                |                   | [ 1, 339, 000 ]    | [ 1, 339, 000 ]    | [ 0 ]        |    |
|                                          | 支出                           | 長期運営資金借入金元金償還支出   | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 役員等長期借入金元金償還支出    | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 長期貸付金支出           | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 投資有価証券取得支出        | [ 0 ]              | [ 0 ]              | [ 0 ]        |    |
|                                          |                              | 積立資産支出            | [ 17, 374, 555 ]   | [ 17, 374, 555 ]   | [ 0 ]        |    |
|                                          |                              | 退職給付引当資産支出        | 1, 574, 555        | 1, 574, 555        | 0            |    |
|                                          |                              | 人件費積立資産支出         | 600, 000           | 600, 000           | 0            |    |
|                                          |                              | 修繕積立資産支出          | 3, 600, 000        | 3, 600, 000        | 0            |    |
|                                          |                              | 備品等購入積立資産支出       | 600, 000           | 600, 000           | 0            |    |
|                                          |                              | 保育所施設・設備整備積立資産支出  | 11, 000, 000       | 11, 000, 000       | 0            |    |
|                                          |                              | 拠点区分間繰入金支出        | [ 116, 000 ]       | [ 116, 000 ]       | [ 0 ]        |    |
|                                          |                              | その他の活動支出計 (8)     | [ 17, 490, 555 ]   | [ 17, 490, 555 ]   | [ 0 ]        |    |
|                                          | その他の活動資金収支差額 (9) = (7) - (8) |                   | [ △ 16, 151, 555 ] | [ △ 16, 151, 555 ] | [ 0 ]        |    |
| 予備費支出 (10)                               |                              | [ 240, 000 ]      |                    | [ 240, 000 ]       |              |    |
|                                          |                              | [ 0 ]             |                    |                    |              |    |
| 当期資金収支差額合計 (11) = (3) + (6) + (9) - (10) |                              | [ 385, 648 ]      | [ 684, 589 ]       | [ △ 298, 941 ]     |              |    |
|                                          |                              |                   |                    |                    |              |    |
| 前期末支払資金残高 (12)                           |                              | 29, 446, 134      | 29, 446, 134       | 0                  |              |    |
| 当期末支払資金残高 (11) + (12)                    |                              | [ 29, 831, 782 ]  | [ 30, 130, 723 ]   | [ △ 298, 941 ]     |              |    |

ベビーエンゼル保育園拠点区分 資金収支計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月31 日

(単位：円)

| 勘定科目      |                        | 予算 (A)         | 決算 (B)         | 差異 (A)-(B)   | 備考 |
|-----------|------------------------|----------------|----------------|--------------|----|
| 事業活動による収支 | 収入                     |                |                |              |    |
|           | 保育事業収入                 | [ 87,685,692 ] | [ 87,461,755 ] | [ 223,937 ]  |    |
|           | 委託費収入                  | 77,590,000     | 77,701,120     | △ 111,120    |    |
|           | 利用者等利用料収入              | 780,256        | 777,756        | 2,500        |    |
|           | 利用者等利用料収入 (一般)         | 780,256        | 777,756        | 2,500        |    |
|           | その他の事業収入               | 9,315,436      | 8,982,879      | 332,557      |    |
|           | 補助金事業収入 (公費)           | 6,795,436      | 6,430,639      | 364,797      |    |
|           | 補助金事業収入 (一般)           | 2,520,000      | 2,552,240      | △ 32,240     |    |
|           | 借入金利息補助金収入             | [ 8,000 ]      | [ 8,000 ]      | [ 0 ]        |    |
|           | 受取利息配当金収入              | [ 133,500 ]    | [ 175,169 ]    | [ △ 41,669 ] |    |
|           | その他の収入                 | [ 0 ]          | [ 0 ]          | [ 0 ]        |    |
|           | 事業活動収入計 (1)            | [ 87,827,192 ] | [ 87,644,924 ] | [ 182,268 ]  |    |
|           | 支出                     |                |                |              |    |
|           | 人件費支出                  | [ 48,276,000 ] | [ 48,225,163 ] | [ 50,837 ]   |    |
|           | 職員給料支出                 | 18,618,800     | 18,555,007     | 63,793       |    |
|           | 職員賞与支出                 | 4,606,000      | 4,606,000      | 0            |    |
|           | 非常勤職員給与支出              | 13,151,200     | 13,436,603     | △ 285,403    |    |
|           | 派遣職員費支出                | 7,160,000      | 7,062,542      | 97,458       |    |
|           | 法定福利費支出                | 4,740,000      | 4,565,011      | 174,989      |    |
|           | 事業費支出                  | [ 5,224,304 ]  | [ 5,180,225 ]  | [ 44,079 ]   |    |
|           | 給食費支出                  | 1,676,000      | 1,745,147      | △ 69,147     |    |
|           | 保健衛生費支出                | 178,000        | 188,620        | △ 10,620     |    |
|           | 保育材料費支出                | 760,000        | 660,033        | 99,967       |    |
|           | 水道光熱費支出                | 1,420,000      | 1,403,731      | 16,269       |    |
|           | 消耗器具備品費支出              | 1,056,000      | 1,048,390      | 7,610        |    |
|           | 保険料支出                  | 103,504        | 103,504        | 0            |    |
|           | 賃借料支出                  | 30,800         | 30,800         | 0            |    |
|           | 事務費支出                  | [ 13,658,554 ] | [ 13,499,755 ] | [ 158,799 ]  |    |
|           | 福利厚生費支出                | 155,000        | 160,188        | △ 5,188      |    |
|           | 旅費交通費支出                | 42,000         | 11,734         | 30,266       |    |
|           | 研修研究費支出                | 222,870        | 255,398        | △ 32,528     |    |
|           | 事務消耗品費支出               | 60,000         | 105,302        | △ 45,302     |    |
|           | 印刷製本費支出                | 195,000        | 163,583        | 31,417       |    |
|           | 修繕費支出                  | 3,760,000      | 3,759,278      | 722          |    |
|           | 通信運搬費支出                | 236,000        | 215,977        | 20,023       |    |
|           | 広報費支出                  | 348,000        | 267,852        | 80,148       |    |
|           | 業務委託費支出                | 2,078,600      | 2,046,474      | 32,126       |    |
|           | 手数料支出                  | 1,864,000      | 1,840,045      | 23,955       |    |
|           | 土地・建物賃借料支出             | 4,526,000      | 4,501,680      | 24,320       |    |
|           | 諸会費支出                  | 115,200        | 115,200        | 0            |    |
|           | 雑支出                    | 55,884         | 57,044         | △ 1,160      |    |
|           | 支払利息支出                 | [ 23,688 ]     | [ 16,094 ]     | [ 7,594 ]    |    |
|           | その他の支出                 | [ 0 ]          | [ 0 ]          | [ 0 ]        |    |
|           | 事業活動支出計 (2)            | [ 67,182,546 ] | [ 66,921,237 ] | [ 261,309 ]  |    |
|           | 事業活動資金収支差額 (3)=(1)-(2) | [ 20,644,646 ] | [ 20,723,687 ] | [ △ 79,041 ] |    |
| 施設整備      | 収入                     |                |                |              |    |
|           | 施設整備等補助金収入             | [ 0 ]          | [ 0 ]          | [ 0 ]        |    |
|           | 施設整備等寄附金収入             | [ 0 ]          | [ 0 ]          | [ 0 ]        |    |
|           | 設備資金借入金収入              | [ 0 ]          | [ 0 ]          | [ 0 ]        |    |
|           | 固定資産売却収入               | [ 0 ]          | [ 0 ]          | [ 0 ]        |    |
|           | その他の施設整備等による収入         | [ 0 ]          | [ 0 ]          | [ 0 ]        |    |
|           | 施設整備等収入計 (4)           | [ 0 ]          | [ 0 ]          | [ 0 ]        |    |

| 勘定科目                                                |                              | 予算 (A)               | 決算 (B)           | 差異 (A) - (B)  | 備考 |
|-----------------------------------------------------|------------------------------|----------------------|------------------|---------------|----|
| 備<br>等<br>に<br>よ<br>る<br>収<br>支                     | 設備資金借入金元金償還支出                | [ 1,104,000 ]        | [ 1,104,000 ]    | [ 0 ]         |    |
|                                                     | 固定資産取得支出                     | [ 5,399,900 ]        | [ 5,399,900 ]    | [ 0 ]         |    |
|                                                     | 構築物取得支出                      | 4,400,000            | 4,400,000        | 0             |    |
|                                                     | 器具及び備品取得支出                   | 999,900              | 999,900          | 0             |    |
|                                                     | 固定資産除却・廃棄支出                  | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | ファイナンス・リース債務の返済支出            | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | その他の施設整備等による支出               | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | 施設整備等支出計 (5)                 | [ 6,503,900 ]        | [ 6,503,900 ]    | [ 0 ]         |    |
|                                                     | 施設整備等資金収支差額 (6) = (4) - (5)  | [ △ 6,503,900 ]      | [ △ 6,503,900 ]  | [ 0 ]         |    |
| そ<br>の<br>他<br>の<br>活<br>動<br>に<br>よ<br>る<br>収<br>支 | 長期運営資金借入金収入                  | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | 役員等長期借入金収入                   | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | 長期貸付金回収収入                    | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | 投資有価証券売却収入                   | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | 積立資産取崩収入                     | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | その他の活動収入計 (7)                | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | 長期運営資金借入金元金償還支出              | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | 役員等長期借入金元金償還支出               | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | 長期貸付金支出                      | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | 投資有価証券取得支出                   | [ 0 ]                | [ 0 ]            | [ 0 ]         |    |
|                                                     | 積立資産支出                       | [ 18,524,980 ]       | [ 18,524,980 ]   | [ 0 ]         |    |
|                                                     | 退職給付引当資産支出                   | 724,980              | 724,980          | 0             |    |
|                                                     | 人件費積立資産支出                    | 300,000              | 300,000          | 0             |    |
|                                                     | 修繕積立資産支出                     | 4,500,000            | 4,500,000        | 0             |    |
|                                                     | 備品等購入積立資産支出                  | 1,000,000            | 1,000,000        | 0             |    |
|                                                     | 保育所施設・設備整備積立資産支出             | 12,000,000           | 12,000,000       | 0             |    |
|                                                     | その他の活動支出計 (8)                | [ 18,524,980 ]       | [ 18,524,980 ]   | [ 0 ]         |    |
|                                                     | その他の活動資金収支差額 (9) = (7) - (8) | [ △ 18,524,980 ]     | [ △ 18,524,980 ] | [ 0 ]         |    |
| 予備費支出 (10)                                          |                              | [ 100,000 ]<br>[ 0 ] |                  | [ 100,000 ]   |    |
| 当期資金収支差額合計 (11) = (3) + (6) + (9) - (10)            |                              | [ △ 4,484,234 ]      | [ △ 4,305,193 ]  | [ △ 179,041 ] |    |
| 前期末支払資金残高 (12)                                      |                              | 23,469,970           | 23,469,970       | 0             |    |
| 当期末支払資金残高 (11) + (12)                               |                              | [ 18,985,736 ]       | [ 19,164,777 ]   | [ △ 179,041 ] |    |

## ベビーエンゼル八千代中央保育園拠点区分 資金収支計算書

(自) 令和 7 年 4 月 1 日

(至) 令和 8 年 3 月 31 日

(単位: 円)

| 勘定科目      |                        |                | 予算 (A)         | 決算 (B)         | 差異 (A)-(B)      | 備考 |
|-----------|------------------------|----------------|----------------|----------------|-----------------|----|
| 事業活動による収支 | 収入                     | 保育事業収入         | [ 72,606,808 ] | [ 72,910,454 ] | [ △ 303,646 ]   |    |
|           |                        | 委託費収入          | 62,940,660     | 63,106,930     | △ 166,270       |    |
|           |                        | 利用者等利用料収入      | 695,916        | 722,394        | △ 26,478        |    |
|           |                        | 利用者等利用料収入 (一般) | 695,916        | 722,394        | △ 26,478        |    |
|           |                        | その他の事業収入       | 8,970,232      | 9,081,130      | △ 110,898       |    |
|           |                        | 補助金事業収入 (公費)   | 5,614,232      | 5,703,940      | △ 89,708        |    |
|           |                        | 補助金事業収入 (一般)   | 3,356,000      | 3,377,190      | △ 21,190        |    |
|           |                        | 受取利息配当金収入      | [ 114,000 ]    | [ 238,476 ]    | [ △ 124,476 ]   |    |
|           |                        | その他の収入         | [ 0 ]          | [ 0 ]          | [ 0 ]           |    |
|           | 事業活動収入計 (1)            |                | [ 72,720,808 ] | [ 73,148,930 ] | [ △ 428,122 ]   |    |
|           | 支出                     | 人件費支出          | [ 45,772,174 ] | [ 44,734,771 ] | [ 1,037,403 ]   |    |
|           |                        | 職員給料支出         | 17,890,000     | 17,860,071     | 29,929          |    |
|           |                        | 職員賞与支出         | 4,082,020      | 4,082,020      | 0               |    |
|           |                        | 非常勤職員給与支出      | 12,238,528     | 11,962,249     | 276,279         |    |
|           |                        | 派遣職員費支出        | 8,076,000      | 7,447,672      | 628,328         |    |
|           |                        | 法定福利費支出        | 3,485,626      | 3,382,759      | 102,867         |    |
|           |                        | 事業費支出          | [ 3,925,900 ]  | [ 3,829,624 ]  | [ 96,276 ]      |    |
|           |                        | 給食費支出          | 1,535,000      | 1,508,973      | 26,027          |    |
|           |                        | 保健衛生費支出        | 149,200        | 151,710        | △ 2,510         |    |
|           |                        | 保育材料費支出        | 170,000        | 172,411        | △ 2,411         |    |
|           |                        | 水道光熱費支出        | 1,063,500      | 1,032,706      | 30,794          |    |
|           |                        | 消耗器具備品費支出      | 825,000        | 781,532        | 43,468          |    |
|           |                        | 保険料支出          | 53,200         | 52,800         | 400             |    |
|           |                        | 賃借料支出          | 130,000        | 129,492        | 508             |    |
|           |                        | 事務費支出          | [ 12,064,888 ] | [ 11,896,242 ] | [ 168,646 ]     |    |
|           |                        | 福利厚生費支出        | 183,920        | 165,002        | 18,918          |    |
|           |                        | 旅費交通費支出        | 41,000         | 44,184         | △ 3,184         |    |
|           |                        | 研修研究費支出        | 170,000        | 143,990        | 26,010          |    |
|           |                        | 事務消耗品費支出       | 36,000         | 19,653         | 16,347          |    |
|           |                        | 印刷製本費支出        | 110,000        | 58,840         | 51,160          |    |
|           |                        | 修繕費支出          | 10,000         | 0              | 10,000          |    |
|           |                        | 通信運搬費支出        | 156,000        | 152,332        | 3,668           |    |
|           |                        | 広報費支出          | 170,000        | 153,800        | 16,200          |    |
|           |                        | 業務委託費支出        | 2,383,440      | 2,365,684      | 17,756          |    |
|           |                        | 手数料支出          | 420,000        | 412,986        | 7,014           |    |
|           |                        | 土地・建物賃借料支出     | 8,215,928      | 8,212,228      | 3,700           |    |
|           |                        | 諸会費支出          | 118,600        | 118,600        | 0               |    |
|           |                        | 雑支出            | 50,000         | 48,943         | 1,057           |    |
|           |                        | その他の支出         | [ 0 ]          | [ 0 ]          | [ 0 ]           |    |
|           | 事業活動支出計 (2)            |                | [ 61,762,962 ] | [ 60,460,637 ] | [ 1,302,325 ]   |    |
|           | 事業活動資金収支差額 (3)=(1)-(2) |                | [ 10,957,846 ] | [ 12,688,293 ] | [ △ 1,730,447 ] |    |
| 施設整備等     | 収入                     | 施設整備等補助金収入     | [ 0 ]          | [ 0 ]          | [ 0 ]           |    |
|           |                        | 施設整備等寄附金収入     | [ 0 ]          | [ 0 ]          | [ 0 ]           |    |
|           |                        | 設備資金借入金収入      | [ 0 ]          | [ 0 ]          | [ 0 ]           |    |
|           |                        | 固定資産売却収入       | [ 0 ]          | [ 0 ]          | [ 0 ]           |    |
|           |                        | その他の施設整備等による収入 | [ 0 ]          | [ 0 ]          | [ 0 ]           |    |
|           | 施設整備等収入計 (4)           |                | [ 0 ]          | [ 0 ]          | [ 0 ]           |    |
| 等に        | 支出                     | 設備資金借入金元金償還支出  | [ 0 ]          | [ 0 ]          | [ 0 ]           |    |
|           |                        | 固定資産取得支出       | [ 0 ]          | [ 0 ]          | [ 0 ]           |    |

| 勘定科目                                                |                             | 予算 (A)           | 決算 (B)           | 差異 (A) - (B)    | 備考 |
|-----------------------------------------------------|-----------------------------|------------------|------------------|-----------------|----|
| よる<br>収<br>支                                        | 固定資産除却・廃棄支出                 | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | ファイナンス・リース債務の返済支            |                  |                  |                 |    |
|                                                     | 出                           | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | その他の施設整備等による支出              | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | 施設整備等支出計 (5)                | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | 施設整備等資金収支差額 (6)=(4)-(5)     | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
| そ<br>の<br>他<br>の<br>活<br>動<br>に<br>よ<br>る<br>収<br>支 | 長期運営資金借入金収入                 | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | 役員等長期借入金収入                  | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | 長期貸付金回収収入                   | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | 投資有価証券売却収入                  | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | 積立資産取崩収入                    | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | その他の活動収入計 (7)               | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | 長期運営資金借入金元金償還支出             | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | 役員等長期借入金元金償還支出              | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | 長期貸付金支出                     | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | 投資有価証券取得支出                  | [ 0 ]            | [ 0 ]            | [ 0 ]           |    |
|                                                     | 積立資産支出                      | [ 10,440,000 ]   | [ 12,240,000 ]   | [ △ 1,800,000 ] |    |
|                                                     | 人件費積立資産支出                   | 600,000          | 600,000          | 0               |    |
|                                                     | 修繕積立資産支出                    | 1,000,000        | 1,000,000        | 0               |    |
|                                                     | 備品等購入積立資産支出                 | 600,000          | 600,000          | 0               |    |
|                                                     | 保育所施設・設備整備積立資産支<br>出        | 8,240,000        | 10,040,000       | △ 1,800,000     |    |
|                                                     | その他の活動支出計 (8)               | [ 10,440,000 ]   | [ 12,240,000 ]   | [ △ 1,800,000 ] |    |
|                                                     | その他の活動資金収支差額<br>(9)=(7)-(8) | [ △ 10,440,000 ] | [ △ 12,240,000 ] | [ 1,800,000 ]   |    |
| 予備費支出 (10)                                          |                             | [ 100,000 ]      |                  | [ 100,000 ]     |    |
|                                                     |                             | [ 0 ]            |                  |                 |    |
| 当期資金収支差額合計<br>(11)=(3)+(6)+(9)-(10)                 |                             | [ 417,846 ]      | [ 448,293 ]      | [ △ 30,447 ]    |    |

|                       |                |                |              |  |
|-----------------------|----------------|----------------|--------------|--|
| 前期末支払資金残高 (12)        | 17,593,136     | 17,593,136     | 0            |  |
| 当期末支払資金残高 (11) + (12) | [ 18,010,982 ] | [ 18,041,429 ] | [ △ 30,447 ] |  |

法人単位事業活動計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 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                                          |                 |                 |                  |
|             | 保育事業収益                                      | [ 311,693,408 ] | [ 331,703,177 ] | [ △ 20,009,769 ] |
|             | その他の収益                                      | [ 0 ]           | [ 0 ]           | [ 0 ]            |
|             | サービス活動収益計 (1)                               | [ 311,693,408 ] | [ 331,703,177 ] | [ △ 20,009,769 ] |
|             | 費用                                          |                 |                 |                  |
|             | 人件費                                         | [ 202,515,135 ] | [ 210,040,921 ] | [ △ 7,525,786 ]  |
|             | 事業費                                         | [ 19,541,252 ]  | [ 19,202,443 ]  | [ 338,809 ]      |
|             | 事務費                                         | [ 39,819,490 ]  | [ 39,594,992 ]  | [ 224,498 ]      |
|             | 減価償却費                                       | [ 7,260,130 ]   | [ 7,423,120 ]   | [ △ 162,990 ]    |
|             | 国庫補助金等特別積立金取崩額                              | [ △ 3,783,232 ] | [ △ 3,669,166 ] | [ △ 114,066 ]    |
|             | サービス活動費用計 (2)                               | [ 265,352,775 ] | [ 272,592,310 ] | [ △ 7,239,535 ]  |
|             | サービス活動増減差額 (3) = (1) - (2)                  | [ 46,340,633 ]  | [ 59,110,867 ]  | [ △ 12,770,234 ] |
| サービス活動外増減の部 | 収益                                          |                 |                 |                  |
|             | 借入金利息補助金収益                                  | [ 8,000 ]       | [ 9,000 ]       | [ △ 1,000 ]      |
|             | 受取利息配当金収益                                   | [ 680,574 ]     | [ 60,132 ]      | [ 620,442 ]      |
|             | 有価証券売却益                                     | [ 0 ]           | [ 0 ]           | [ 0 ]            |
|             | 投資有価証券売却益                                   | [ 0 ]           | [ 0 ]           | [ 0 ]            |
|             | 積立資産評価益                                     | [ 0 ]           | [ 0 ]           | [ 0 ]            |
|             | その他のサービス活動外収益                               | [ 378,347 ]     | [ 695,713 ]     | [ △ 317,366 ]    |
|             | サービス活動外収益計 (4)                              | [ 1,066,921 ]   | [ 764,845 ]     | [ 302,076 ]      |
|             | 費用                                          |                 |                 |                  |
|             | 支払利息                                        | [ 16,094 ]      | [ 19,186 ]      | [ △ 3,092 ]      |
| 特別増減の部      | 有価証券売却損                                     | [ 0 ]           | [ 0 ]           | [ 0 ]            |
|             | 投資有価証券売却損                                   | [ 0 ]           | [ 0 ]           | [ 0 ]            |
|             | 積立資産評価損                                     | [ 0 ]           | [ 0 ]           | [ 0 ]            |
|             | その他のサービス活動外費用                               | [ 197,960 ]     | [ 188,720 ]     | [ 9,240 ]        |
|             | サービス活動外費用計 (5)                              | [ 214,054 ]     | [ 207,906 ]     | [ 6,148 ]        |
|             | サービス活動外増減差額 (6) = (4) - (5)                 | [ 852,867 ]     | [ 556,939 ]     | [ 295,928 ]      |
|             | 経常増減差額 (7) = (3) + (6)                      | [ 47,193,500 ]  | [ 59,667,806 ]  | [ △ 12,474,306 ] |
|             | 収益                                          |                 |                 |                  |
|             | 施設整備等補助金収益                                  | [ 8,027,250 ]   | [ 0 ]           | [ 8,027,250 ]    |
|             | 施設整備等寄附金収益                                  | [ 0 ]           | [ 0 ]           | [ 0 ]            |
| 繰越活動増減差額の部  | 固定資産売却益                                     | [ 0 ]           | [ 0 ]           | [ 0 ]            |
|             | 特別収益計 (8)                                   | [ 8,027,250 ]   | [ 0 ]           | [ 8,027,250 ]    |
|             | 費用                                          |                 |                 |                  |
|             | 基本金組入額                                      | [ 0 ]           | [ 0 ]           | [ 0 ]            |
|             | 固定資産売却損・処分損                                 | [ 5 ]           | [ 0 ]           | [ 5 ]            |
|             | 国庫補助金等特別積立金積立額                              | [ 8,027,250 ]   | [ 0 ]           | [ 8,027,250 ]    |
|             | 特別費用計 (9)                                   | [ 8,027,255 ]   | [ 0 ]           | [ 8,027,255 ]    |
|             | 特別増減差額 (10) = (8) - (9)                     | [ △ 5 ]         | [ 0 ]           | [ △ 5 ]          |
|             | 当期活動増減差額 (11) = (7) + (10)                  | [ 47,193,495 ]  | [ 59,667,806 ]  | [ △ 12,474,311 ] |
|             | 繰越                                          |                 |                 |                  |
|             | 前期繰越活動増減差額 (12)                             | [ 120,589,070 ] | [ 99,241,264 ]  | [ 21,347,806 ]   |
| 活動増減差額の部    | 当期末繰越活動増減差額 (13) = (11) + (12)              | [ 167,782,565 ] | [ 158,909,070 ] | [ 8,873,495 ]    |
|             | 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)                             | [ 45,840,000 ]  | [ 38,320,000 ]  | [ 7,520,000 ]    |
| 減額の部        | 次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16) | 121,942,565     | 120,589,070     | 1,353,495        |

## 社会福祉事業区分 事業活動内訳表

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月31 日

(単位：円)

| 勘定科目                   |                                    |                | 本部拠点          | エンゼルステーション<br>保育園拠点 | ベビーエンゼル保<br>育園拠点 | ベビーエンゼル八<br>千代中央保育園拠<br>点 | 合計              | 内部取引消去        |
|------------------------|------------------------------------|----------------|---------------|---------------------|------------------|---------------------------|-----------------|---------------|
| サービス活動増減の部             | 収益                                 | 保育事業収益         | [ 0 ]         | [ 151,321,199 ]     | [ 87,461,755 ]   | [ 72,910,454 ]            | [ 311,693,408 ] | [ 0 ]         |
|                        |                                    | その他の収益         | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           | [ 0 ]         |
|                        | サービス活動収益計(1)                       |                | [ 0 ]         | [ 151,321,199 ]     | [ 87,461,755 ]   | [ 72,910,454 ]            | [ 311,693,408 ] | [ 0 ]         |
|                        | 費用                                 | 人件費            | [ 0 ]         | [ 108,631,221 ]     | [ 48,996,143 ]   | [ 44,887,771 ]            | [ 202,515,135 ] | [ 0 ]         |
|                        |                                    | 事業費            | [ 0 ]         | [ 10,531,403 ]      | [ 5,180,225 ]    | [ 3,829,624 ]             | [ 19,541,252 ]  | [ 0 ]         |
|                        |                                    | 事務費            | [ 116,004 ]   | [ 14,307,489 ]      | [ 13,499,755 ]   | [ 11,896,242 ]            | [ 39,819,490 ]  | [ 0 ]         |
|                        |                                    | 減価償却費          | [ 0 ]         | [ 4,048,687 ]       | [ 2,993,667 ]    | [ 217,776 ]               | [ 7,260,130 ]   | [ 0 ]         |
|                        |                                    | 国庫補助金等特別積立金取崩額 | [ 0 ]         | [ △ 2,315,795 ]     | [ △ 1,443,711 ]  | [ △ 23,726 ]              | [ △ 3,783,232 ] | [ 0 ]         |
|                        | サービス活動費用計(2)                       |                | [ 116,004 ]   | [ 135,203,005 ]     | [ 69,226,079 ]   | [ 60,807,687 ]            | [ 265,352,775 ] | [ 0 ]         |
|                        | サービス活動増減差額(3)=(1)-(2)              |                | [ △ 116,004 ] | [ 16,118,194 ]      | [ 18,235,676 ]   | [ 12,102,767 ]            | [ 46,340,633 ]  | [ 0 ]         |
| サービス活動増減の部             | 収益                                 | 借入金利息補助金収益     | [ 0 ]         | [ 0 ]               | [ 8,000 ]        | [ 0 ]                     | [ 8,000 ]       | [ 0 ]         |
|                        |                                    | 受取利息配当金収益      | [ 12,334 ]    | [ 254,595 ]         | [ 175,169 ]      | [ 238,476 ]               | [ 680,574 ]     | [ 0 ]         |
|                        |                                    | 有価証券売却益        | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           | [ 0 ]         |
|                        |                                    | 投資有価証券売却益      | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           | [ 0 ]         |
|                        |                                    | 積立資産評価益        | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           | [ 0 ]         |
|                        |                                    | その他のサービス活動外収益  | [ 0 ]         | [ 378,347 ]         | [ 0 ]            | [ 0 ]                     | [ 378,347 ]     | [ 0 ]         |
|                        | サービス活動外収益計(4)                      |                | [ 12,334 ]    | [ 632,942 ]         | [ 183,169 ]      | [ 238,476 ]               | [ 1,066,921 ]   | [ 0 ]         |
|                        | 費用                                 | 支払利息           | [ 0 ]         | [ 0 ]               | [ 16,094 ]       | [ 0 ]                     | [ 16,094 ]      | [ 0 ]         |
|                        |                                    | 有価証券売却損        | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           | [ 0 ]         |
|                        |                                    | 投資有価証券売却損      | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           | [ 0 ]         |
| 積立資産評価損                |                                    | [ 0 ]          | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           |               |
| その他のサービス活動外費用          |                                    | [ 0 ]          | [ 197,960 ]   | [ 0 ]               | [ 0 ]            | [ 197,960 ]               | [ 0 ]           |               |
| サービス活動外費用計(5)          |                                    | [ 0 ]          | [ 197,960 ]   | [ 16,094 ]          | [ 0 ]            | [ 214,054 ]               | [ 0 ]           |               |
| サービス活動外増減差額(6)=(4)-(5) |                                    | [ 12,334 ]     | [ 434,982 ]   | [ 167,075 ]         | [ 238,476 ]      | [ 852,867 ]               | [ 0 ]           |               |
| 経常増減差額(7)=(3)+(6)      |                                    |                | [ △ 103,670 ] | [ 16,553,176 ]      | [ 18,402,751 ]   | [ 12,341,243 ]            | [ 47,193,500 ]  | [ 0 ]         |
| 特別増減の部                 | 収益                                 | 施設整備等補助金収益     | [ 0 ]         | [ 8,027,250 ]       | [ 0 ]            | [ 0 ]                     | [ 8,027,250 ]   | [ 0 ]         |
|                        |                                    | 施設整備等寄附金収益     | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           | [ 0 ]         |
|                        |                                    | 固定資産売却益        | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           | [ 0 ]         |
|                        |                                    | 拠点区分間繰入金収益     | [ 116,000 ]   | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 116,000 ]     | [ △ 116,000 ] |
|                        | 特別収益計(8)                           |                | [ 116,000 ]   | [ 8,027,250 ]       | [ 0 ]            | [ 0 ]                     | [ 8,143,250 ]   | [ △ 116,000 ] |
|                        | 費用                                 | 基本金組入額         | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           | [ 0 ]         |
|                        |                                    | 固定資産売却損・処分損    | [ 0 ]         | [ 0 ]               | [ 4 ]            | [ 1 ]                     | [ 5 ]           | [ 0 ]         |
|                        |                                    | 国庫補助金等特別積立金積立額 | [ 0 ]         | [ 8,027,250 ]       | [ 0 ]            | [ 0 ]                     | [ 8,027,250 ]   | [ 0 ]         |
|                        |                                    | 拠点区分間繰入金費用     | [ 0 ]         | [ 116,000 ]         | [ 0 ]            | [ 0 ]                     | [ 116,000 ]     | [ △ 116,000 ] |
|                        | 特別費用計(9)                           |                | [ 0 ]         | [ 8,143,250 ]       | [ 4 ]            | [ 1 ]                     | [ 8,143,255 ]   | [ △ 116,000 ] |
| 特別増減差額(10)=(8)-(9)     |                                    | [ 116,000 ]    | [ △ 116,000 ] | [ △ 4 ]             | [ △ 1 ]          | [ △ 5 ]                   | [ 0 ]           |               |
| 当期活動増減差額(11)=(7)+(10)  |                                    |                | [ 12,330 ]    | [ 16,437,176 ]      | [ 18,402,747 ]   | [ 12,341,242 ]            | [ 47,193,495 ]  | [ 0 ]         |
| 繰越活動増減差額の部             | 前期繰越活動増減差額(12)                     |                | [ 6,108,425 ] | [ 36,960,048 ]      | [ 45,177,545 ]   | [ 32,343,052 ]            | [ 120,589,070 ] | [ 0 ]         |
|                        | 当期末繰越活動増減差額(13)=(11)+(12)          |                | [ 6,120,755 ] | [ 53,397,224 ]      | [ 63,580,292 ]   | [ 44,684,294 ]            | [ 167,782,565 ] | [ 0 ]         |
|                        | 基本金取崩額(14)                         |                | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           | [ 0 ]         |
|                        | その他の積立金取崩額(15)                     |                | [ 0 ]         | [ 0 ]               | [ 0 ]            | [ 0 ]                     | [ 0 ]           | [ 0 ]         |
|                        | その他の積立金積立額(16)                     |                | [ 0 ]         | [ 15,800,000 ]      | [ 17,800,000 ]   | [ 12,240,000 ]            | [ 45,840,000 ]  | [ 0 ]         |
|                        | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) |                | 6,120,755     | 37,597,224          | 45,780,292       | 32,444,294                | 121,942,565     | 0             |

社会福祉事業区分 事業活動内訳表

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月31 日

(単位：円)

| 勘定科目        |                              | 事業区分合計          |
|-------------|------------------------------|-----------------|
| サービス活動増減の部  | 収益 保育事業収益                    | [ 311,693,408 ] |
|             | 収益 その他の収益                    | [ 0 ]           |
|             | サービス活動収益計(1)                 | [ 311,693,408 ] |
|             | 費用 人件費                       | [ 202,515,135 ] |
|             | 費用 事業費                       | [ 19,541,252 ]  |
|             | 費用 事務費                       | [ 39,819,490 ]  |
|             | 費用 減価償却費                     | [ 7,260,130 ]   |
|             | 費用 国庫補助金等特別積立金取崩額            | [ △ 3,783,232 ] |
|             | サービス活動費用計(2)                 | [ 265,352,775 ] |
|             | サービス活動増減差額(3)=(1)-(2)        | [ 46,340,633 ]  |
| サービス活動外増減の部 | 収益 借入金利息補助金収益                | [ 8,000 ]       |
|             | 収益 受取利息配当金収益                 | [ 680,574 ]     |
|             | 収益 有価証券売却益                   | [ 0 ]           |
|             | 収益 投資有価証券売却益                 | [ 0 ]           |
|             | 収益 積立資産評価益                   | [ 0 ]           |
|             | 収益 その他のサービス活動外収益             | [ 378,347 ]     |
|             | サービス活動外収益計(4)                | [ 1,066,921 ]   |
|             | 費用 支払利息                      | [ 16,094 ]      |
|             | 費用 有価証券売却損                   | [ 0 ]           |
|             | 費用 投資有価証券売却損                 | [ 0 ]           |
| 特別増減の部      | 費用 積立資産評価損                   | [ 0 ]           |
|             | 費用 その他のサービス活動外費用             | [ 197,960 ]     |
|             | サービス活動外費用計(5)                | [ 214,054 ]     |
|             | サービス活動外増減差額(6)=(4)-(5)       | [ 852,867 ]     |
|             | 経常増減差額(7)=(3)+(6)            | [ 47,193,500 ]  |
|             | 収益 施設整備等補助金収益                | [ 8,027,250 ]   |
|             | 収益 施設整備等寄附金収益                | [ 0 ]           |
|             | 収益 固定資産売却益                   | [ 0 ]           |
|             | 収益 拠点区分間繰入金収益                | [ 0 ]           |
|             | 特別収益計(8)                     | [ 8,027,250 ]   |
| 特別増減の部      | 費用 基本金組入額                    | [ 0 ]           |
|             | 費用 固定資産売却損・処分損               | [ 5 ]           |
|             | 費用 国庫補助金等特別積立金積立額            | [ 8,027,250 ]   |
|             | 費用 拠点区分間繰入金費用                | [ 0 ]           |
|             | 特別費用計(9)                     | [ 8,027,255 ]   |
|             | 特別増減差額(10)=(8)-(9)           | [ △ 5 ]         |
|             | 当期活動増減差額(11)=(7)+(10)        | [ 47,193,495 ]  |
|             | 繰越 前期繰越活動増減差額(12)            | [ 120,589,070 ] |
|             | 繰越 当期末繰越活動増減差額(13)=(11)+(12) | [ 167,782,565 ] |
|             | 活動 基本金取崩額(14)                | [ 0 ]           |
| 増減額の部       | 活動 その他の積立金取崩額(15)            | [ 0 ]           |
|             | 活動 その他の積立金積立額(16)            | [ 45,840,000 ]  |
|             | 減 次期繰越活動増減差額                 |                 |
|             | (17)=(13)+(14)+(15)-(16)     | 121,942,565     |

本部拠点区分 事業活動計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 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                        | [ 0 ]                               | [ 0 ]         | [ 0 ]        |
|                        |                         | 事業費                        | [ 0 ]                               | [ 0 ]         | [ 0 ]        |
|                        |                         | 事務費                        | [ 116,004 ]                         | [ 82,668 ]    | [ 33,336 ]   |
|                        |                         | 業務委託費                      | 35,265                              | 13,145        | 22,120       |
|                        |                         | 租税公課                       | 0                                   | 831           | △ 831        |
|                        |                         | 雑費                         | 80,739                              | 68,692        | 12,047       |
|                        |                         | 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)           | [ 116,004 ]                | [ 82,668 ]                          | [ 33,336 ]    |              |
|                        | サービス活動増減差額 (3)=(1)-(2)  | [ △ 116,004 ]              | [ △ 82,668 ]                        | [ △ 33,336 ]  |              |
| サービス活動外増減の部            | 収益                      | 受取利息配当金収益                  | [ 12,334 ]                          | [ 3,386 ]     | [ 8,948 ]    |
|                        |                         | 有価証券売却益                    | [ 0 ]                               | [ 0 ]         | [ 0 ]        |
|                        |                         | 投資有価証券売却益                  | [ 0 ]                               | [ 0 ]         | [ 0 ]        |
|                        |                         | 積立資産評価益                    | [ 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)             | [ 12,334 ]                          | [ 3,386 ]     | [ 8,948 ]    |
|                        | 費用                      | 有価証券売却損                    | [ 0 ]                               | [ 0 ]         | [ 0 ]        |
|                        |                         | 投資有価証券売却損                  | [ 0 ]                               | [ 0 ]         | [ 0 ]        |
|                        |                         | 積立資産評価損                    | [ 0 ]                               | [ 0 ]         | [ 0 ]        |
|                        |                         |                            | サービス活動外費用計 (5)                      | [ 0 ]         | [ 0 ]        |
|                        | サービス活動外増減差額 (6)=(4)-(5) | [ 12,334 ]                 | [ 3,386 ]                           | [ 8,948 ]     |              |
| 経常増減差額 (7)=(3)+(6)     |                         |                            | [ △ 103,670 ]                       | [ △ 79,282 ]  | [ △ 24,388 ] |
| 特別増減の部                 | 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 ]        |
|                        |                         | 拠点区分間繰入金収益                 | [ 116,000 ]                         | [ 82,668 ]    | [ 33,332 ]   |
|                        |                         | 特別収益計 (8)                  | [ 116,000 ]                         | [ 82,668 ]    | [ 33,332 ]   |
|                        | 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 ]        |
|                        |                         | 特別増減差額 (10)=(8)-(9)        | [ 116,000 ]                         | [ 82,668 ]    | [ 33,332 ]   |
| 当期活動増減差額 (11)=(7)+(10) |                         |                            | [ 12,330 ]                          | [ 3,386 ]     | [ 8,944 ]    |
| 繰越活動増減差額の部             | 繰越                      | 前期繰越活動増減差額 (12)            | [ 6,108,425 ]                       | [ 6,105,039 ] | [ 3,386 ]    |
|                        |                         | 当期末繰越活動増減差額 (13)=(11)+(12) | [ 6,120,755 ]                       | [ 6,108,425 ] | [ 12,330 ]   |
|                        | 活動増減                    | 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) | 6,120,755     | 6,108,425    |

# エンゼルステーション保育園拠点区分 事業活動計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 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 益                                            | 保育事業収益                | [ 151,321,199 ] | [ 155,196,843 ] | [ △ 3,875,644 ] |
|                                                | 委託費収益                 | 125,276,000     | 124,195,000     | 1,081,000       |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部 | 利用者等利用料収益             | 4,373,066       | 4,341,406       | 31,660          |
|                                                | 利用者等利用料収益 (一般)        | 4,373,066       | 4,341,406       | 31,660          |
|                                                | その他の事業収益              | 21,672,133      | 26,660,437      | △ 4,988,304     |
|                                                | 補助金事業収益 (公費)          | 18,715,711      | 23,085,627      | △ 4,369,916     |
|                                                | 補助金事業収益 (一般)          | 2,956,422       | 3,574,810       | △ 618,388       |
|                                                | その他の収益                | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                                                | サービス活動収益計(1)          | [ 151,321,199 ] | [ 155,196,843 ] | [ △ 3,875,644 ] |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部 | 人件費                   | [ 108,631,221 ] | [ 111,081,153 ] | [ △ 2,449,932 ] |
|                                                | 職員給料                  | 61,405,581      | 67,470,616      | △ 6,065,035     |
|                                                | 職員賞与                  | 12,981,000      | 10,089,000      | 2,892,000       |
|                                                | 賞与引当金繰入               | 1,781,000       | 1,770,000       | 11,000          |
|                                                | 非常勤職員給与               | 14,444,399      | 16,351,945      | △ 1,907,546     |
|                                                | 派遣職員費                 | 2,864,061       | 1,751,805       | 1,112,256       |
|                                                | 退職給付費用                | 1,574,555       | 23,488          | 1,551,067       |
|                                                | 法定福利費                 | 13,580,625      | 13,624,299      | △ 43,674        |
|                                                | 事業費                   | [ 10,531,403 ]  | [ 10,485,251 ]  | [ 46,152 ]      |
|                                                | 給食費                   | 4,232,382       | 4,203,344       | 29,038          |
|                                                | 保健衛生費                 | 385,205         | 412,482         | △ 27,277        |
|                                                | 保育材料費                 | 1,102,748       | 962,575         | 140,173         |
|                                                | 水道光熱費                 | 2,974,802       | 3,119,840       | △ 145,038       |
|                                                | 消耗器具備品費               | 1,555,856       | 1,453,157       | 102,699         |
|                                                | 保険料                   | 193,190         | 221,220         | △ 28,030        |
|                                                | 賃借料                   | 87,220          | 112,633         | △ 25,413        |
|                                                | 事務費                   | [ 14,307,489 ]  | [ 16,371,557 ]  | [ △ 2,064,068 ] |
|                                                | 福利厚生費                 | 687,143         | 525,218         | 161,925         |
|                                                | 旅費交通費                 | 90,114          | 93,374          | △ 3,260         |
|                                                | 研修研究費                 | 455,335         | 309,740         | 145,595         |
|                                                | 事務消耗品費                | 106,030         | 528,856         | △ 422,826       |
|                                                | 印刷製本費                 | 416,443         | 387,465         | 28,978          |
|                                                | 修繕費                   | 2,538,910       | 173,800         | 2,365,110       |
|                                                | 通信運搬費                 | 289,772         | 302,595         | △ 12,823        |
|                                                | 広報費                   | 153,300         | 163,030         | △ 9,730         |
|                                                | 業務委託費                 | 4,462,622       | 4,823,192       | △ 360,570       |
|                                                | 手数料                   | 770,674         | 4,413,116       | △ 3,642,442     |
|                                                | 土地・建物賃借料              | 3,902,462       | 4,413,500       | △ 511,038       |
|                                                | 租税公課                  | 500             | 0               | 500             |
|                                                | 諸会費                   | 160,667         | 0               | 160,667         |
|                                                | 雑費                    | 273,517         | 237,671         | 35,846          |
|                                                | 減価償却費                 | [ 4,048,687 ]   | [ 4,081,085 ]   | [ △ 32,398 ]    |
|                                                | 国庫補助金等特別積立金取崩額        | [ △ 2,315,795 ] | [ △ 2,201,729 ] | [ △ 114,066 ]   |
|                                                | サービス活動費用計(2)          | [ 135,203,005 ] | [ 139,817,317 ] | [ △ 4,614,312 ] |
|                                                | サービス活動増減差額(3)=(1)-(2) | [ 16,118,194 ]  | [ 15,379,526 ]  | [ 738,668 ]     |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部 | 受取利息配当金収益             | [ 254,595 ]     | [ 20,661 ]      | [ 233,934 ]     |
|                                                | 有価証券売却益               | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                                                | 投資有価証券売却益             | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                                                | 積立資産評価益               | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                                                | その他のサービス活動外収益         | [ 378,347 ]     | [ 676,887 ]     | [ △ 298,540 ]   |

| 勘定科目                                           |                                                | 当年度決算 (A)      | 前年度決算 (B)      | 増減 (A) - (B)    |
|------------------------------------------------|------------------------------------------------|----------------|----------------|-----------------|
| ス<br>活<br>動<br>外<br>増<br>減<br>の<br>費<br>用<br>部 | 受入研修費収益                                        | 34,200         | 10,000         | 24,200          |
|                                                | 利用者等外給食収益                                      | 197,960        | 188,720        | 9,240           |
|                                                | 雑収益                                            | 146,187        | 478,167        | △ 331,980       |
|                                                | サービス活動外収益計 (4)                                 | [ 632,942 ]    | [ 697,548 ]    | [ △ 64,606 ]    |
|                                                | 有価証券売却損                                        | [ 0 ]          | [ 0 ]          | [ 0 ]           |
|                                                | 投資有価証券売却損                                      | [ 0 ]          | [ 0 ]          | [ 0 ]           |
|                                                | 積立資産評価損                                        | [ 0 ]          | [ 0 ]          | [ 0 ]           |
|                                                | その他のサービス活動外費用                                  | [ 197,960 ]    | [ 188,720 ]    | [ 9,240 ]       |
|                                                | 利用者等外給食費                                       | 197,960        | 188,720        | 9,240           |
|                                                | サービス活動外費用計 (5)                                 | [ 197,960 ]    | [ 188,720 ]    | [ 9,240 ]       |
| サービス活動外増減差額 (6) = (4) - (5)                    |                                                | [ 434,982 ]    | [ 508,828 ]    | [ △ 73,846 ]    |
| 経常増減差額 (7) = (3) + (6)                         |                                                | [ 16,553,176 ] | [ 15,888,354 ] | [ 664,822 ]     |
| 特<br>別<br>増<br>減<br>の<br>費<br>用<br>部           | 施設整備等補助金収益                                     | [ 8,027,250 ]  | [ 0 ]          | [ 8,027,250 ]   |
|                                                | 施設整備等補助金収益                                     | 8,027,250      | 0              | 8,027,250       |
|                                                | 施設整備等寄附金収益                                     | [ 0 ]          | [ 0 ]          | [ 0 ]           |
|                                                | 固定資産売却益                                        | [ 0 ]          | [ 0 ]          | [ 0 ]           |
|                                                | 拠点区分間繰入金収益                                     | [ 0 ]          | [ 3,500,000 ]  | [ △ 3,500,000 ] |
|                                                | 特別収益計 (8)                                      | [ 8,027,250 ]  | [ 3,500,000 ]  | [ 4,527,250 ]   |
|                                                | 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                                 | [ 8,027,250 ]  | [ 0 ]          | [ 8,027,250 ]   |
|                                                | 拠点区分間繰入金費用                                     | [ 116,000 ]    | [ 332,400 ]    | [ △ 216,400 ]   |
| 特別費用計 (9)                                      |                                                | [ 8,143,250 ]  | [ 332,400 ]    | [ 7,810,850 ]   |
| 特別増減差額 (10) = (8) - (9)                        |                                                | [ △ 116,000 ]  | [ 3,167,600 ]  | [ △ 3,283,600 ] |
| 当期活動増減差額 (11) = (7) + (10)                     |                                                | [ 16,437,176 ] | [ 19,055,954 ] | [ △ 2,618,778 ] |
| 繰<br>越<br>活<br>動<br>増<br>減<br>差<br>額<br>の<br>部 | 前期繰越活動増減差額 (12)                                | [ 36,960,048 ] | [ 22,704,094 ] | [ 14,255,954 ]  |
|                                                | 当期末繰越活動増減差額 (13) = (11) + (12)                 | [ 53,397,224 ] | [ 41,760,048 ] | [ 11,637,176 ]  |
|                                                | 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)                                | [ 15,800,000 ] | [ 4,800,000 ]  | [ 11,000,000 ]  |
| 減<br>差<br>額<br>の<br>部                          | 人件費積立金積立額                                      | 600,000        | 600,000        | 0               |
|                                                | 修繕積立金積立額                                       | 3,600,000      | 3,600,000      | 0               |
|                                                | 備品等購入積立金積立額                                    | 600,000        | 600,000        | 0               |
|                                                | 保育所施設・設備整備積立金積立額                               | 11,000,000     | 0              | 11,000,000      |
|                                                | 次期繰越活動増減差額<br>(17) = (13) + (14) + (15) - (16) | 37,597,224     | 36,960,048     | 637,176         |

# ベビーエンゼル保育園拠点区分 事業活動計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 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                | [ 87,461,755 ]  | [ 89,844,316 ]  | [ △ 2,382,561 ] |
|                                                |        | 委託費収益                 | 77,701,120      | 85,463,300      | △ 7,762,180     |
|                                                |        | 利用者等利用料収益             | 777,756         | 859,456         | △ 81,700        |
|                                                |        | 利用者等利用料収益 (一般)        | 777,756         | 859,456         | △ 81,700        |
|                                                |        | その他の事業収益              | 8,982,879       | 3,521,560       | 5,461,319       |
|                                                |        | 補助金事業収益 (公費)          | 6,430,639       | 3,375,960       | 3,054,679       |
|                                                |        | 補助金事業収益 (一般)          | 2,552,240       | 145,600         | 2,406,640       |
|                                                |        | その他の収益                | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                                                |        | サービス活動収益計(1)          | [ 87,461,755 ]  | [ 89,844,316 ]  | [ △ 2,382,561 ] |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部 | 費<br>用 | 人件費                   | [ 48,996,143 ]  | [ 54,341,170 ]  | [ △ 5,345,027 ] |
|                                                |        | 職員給料                  | 18,555,007      | 28,615,338      | △ 10,060,331    |
|                                                |        | 職員賞与                  | 4,111,000       | 5,104,200       | △ 993,200       |
|                                                |        | 賞与引当金繰入               | 541,000         | 495,000         | 46,000          |
|                                                |        | 非常勤職員給与               | 13,436,603      | 8,607,672       | 4,828,931       |
|                                                |        | 派遣職員費                 | 7,062,542       | 4,015,411       | 3,047,131       |
|                                                |        | 退職給付費用                | 724,980         | 1,270,390       | △ 545,410       |
|                                                |        | 法定福利費                 | 4,565,011       | 6,233,159       | △ 1,668,148     |
|                                                |        | 事業費                   | [ 5,180,225 ]   | [ 4,803,441 ]   | [ 376,784 ]     |
|                                                |        | 給食費                   | 1,745,147       | 1,643,654       | 101,493         |
|                                                |        | 保健衛生費                 | 188,620         | 175,352         | 13,268          |
|                                                |        | 保育材料費                 | 660,033         | 146,856         | 513,177         |
|                                                |        | 水道光熱費                 | 1,403,731       | 1,425,546       | △ 21,815        |
|                                                |        | 消耗器具備品費               | 1,048,390       | 1,136,529       | △ 88,139        |
|                                                |        | 保険料                   | 103,504         | 90,704          | 12,800          |
|                                                |        | 賃借料                   | 30,800          | 184,800         | △ 154,000       |
|                                                |        | 事務費                   | [ 13,499,755 ]  | [ 9,809,621 ]   | [ 3,690,134 ]   |
|                                                |        | 福利厚生費                 | 160,188         | 231,980         | △ 71,792        |
|                                                |        | 旅費交通費                 | 11,734          | 10,999          | 735             |
|                                                |        | 研修研究費                 | 255,398         | 339,900         | △ 84,502        |
|                                                |        | 事務消耗品費                | 105,302         | 2,888           | 102,414         |
|                                                |        | 印刷製本費                 | 163,583         | 11,756          | 151,827         |
|                                                |        | 修繕費                   | 3,759,278       | 0               | 3,759,278       |
|                                                |        | 通信運搬費                 | 215,977         | 364,783         | △ 148,806       |
|                                                |        | 広報費                   | 267,852         | 208,850         | 59,002          |
|                                                |        | 業務委託費                 | 2,046,474       | 1,919,580       | 126,894         |
|                                                |        | 手数料                   | 1,840,045       | 2,749,719       | △ 909,674       |
|                                                |        | 土地・建物賃借料              | 4,501,680       | 3,890,680       | 611,000         |
|                                                |        | 諸会費                   | 115,200         | 0               | 115,200         |
|                                                |        | 雑費                    | 57,044          | 78,486          | △ 21,442        |
|                                                |        | 減価償却費                 | [ 2,993,667 ]   | [ 2,901,186 ]   | [ 92,481 ]      |
|                                                |        | 国庫補助金等特別積立金取崩額        | [ △ 1,443,711 ] | [ △ 1,443,711 ] | [ 0 ]           |
|                                                |        | サービス活動費用計(2)          | [ 69,226,079 ]  | [ 70,411,707 ]  | [ △ 1,185,628 ] |
|                                                |        | サービス活動増減差額(3)=(1)-(2) | [ 18,235,676 ]  | [ 19,432,609 ]  | [ △ 1,196,933 ] |
| サ<br>ー<br>ビ<br>ス<br>収<br>益                     | 収<br>益 | 借入金利息補助金収益            | [ 8,000 ]       | [ 9,000 ]       | [ △ 1,000 ]     |
|                                                |        | 受取利息配当金収益             | [ 175,169 ]     | [ 18,928 ]      | [ 156,241 ]     |
|                                                |        | 有価証券売却益               | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                                                |        | 投資有価証券売却益             | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                                                |        | 積立資産評価益               | [ 0 ]           | [ 0 ]           | [ 0 ]           |
|                                                |        | その他のサービス活動外収益         | [ 0 ]           | [ 11,500 ]      | [ △ 11,500 ]    |

| 勘定科目       |    |                                    | 当年度決算 (A)      | 前年度決算 (B)      | 増減 (A) - (B)    |
|------------|----|------------------------------------|----------------|----------------|-----------------|
| 活動外増減の部    | 収益 | 受入研修費収益                            | 0              | 10,000         | △ 10,000        |
|            |    | 雑収益                                | 0              | 1,500          | △ 1,500         |
|            |    | サービス活動外収益計(4)                      | [ 183,169 ]    | [ 39,428 ]     | [ 143,741 ]     |
|            | 費用 | 支払利息                               | [ 16,094 ]     | [ 19,186 ]     | [ △ 3,092 ]     |
|            |    | 有価証券売却損                            | [ 0 ]          | [ 0 ]          | [ 0 ]           |
|            |    | 投資有価証券売却損                          | [ 0 ]          | [ 0 ]          | [ 0 ]           |
|            |    | 積立資産評価損                            | [ 0 ]          | [ 0 ]          | [ 0 ]           |
|            |    | サービス活動外費用計(5)                      | [ 16,094 ]     | [ 19,186 ]     | [ △ 3,092 ]     |
|            |    | サービス活動外増減差額(6)=(4)-(5)             | [ 167,075 ]    | [ 20,242 ]     | [ 146,833 ]     |
|            |    | 経常増減差額(7)=(3)+(6)                  | [ 18,402,751 ] | [ 19,452,851 ] | [ △ 1,050,100 ] |
| 特別増減の部     | 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 ]           |
|            |    | 拠点区分間繰入金収益                         | [ 0 ]          | [ 110,400 ]    | [ △ 110,400 ]   |
|            |    | 特別収益計(8)                           | [ 0 ]          | [ 110,400 ]    | [ △ 110,400 ]   |
|            | 費用 | 基本金組入額                             | [ 0 ]          | [ 0 ]          | [ 0 ]           |
|            |    | 固定資産売却損・処分損                        | [ 4 ]          | [ 0 ]          | [ 4 ]           |
|            |    | 器具及び備品売却損・処分損                      | 3              | 0              | 3               |
|            |    | その他の固定資産売却損・処分損                    | 1              | 0              | 1               |
|            |    | 国庫補助金等特別積立金積立額                     | [ 0 ]          | [ 0 ]          | [ 0 ]           |
|            |    | 拠点区分間繰入金費用                         | [ 0 ]          | [ 82,668 ]     | [ △ 82,668 ]    |
|            |    | 特別費用計(9)                           | [ 4 ]          | [ 82,668 ]     | [ △ 82,664 ]    |
|            |    | 特別増減差額(10)=(8)-(9)                 | [ △ 4 ]        | [ 27,732 ]     | [ △ 27,736 ]    |
|            |    | 当期活動増減差額(11)=(7)+(10)              | [ 18,402,747 ] | [ 19,480,583 ] | [ △ 1,077,836 ] |
| 繰越活動増減差額の部 |    | 前期繰越活動増減差額(12)                     | [ 45,177,545 ] | [ 38,896,962 ] | [ 6,280,583 ]   |
|            |    | 当期末繰越活動増減差額(13)=(11)+(12)          | [ 63,580,292 ] | [ 58,377,545 ] | [ 5,202,747 ]   |
|            |    | 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)                     | [ 17,800,000 ] | [ 13,200,000 ] | [ 4,600,000 ]   |
| 減額の部       |    | 人件費積立金積立額                          | 300,000        | 600,000        | △ 300,000       |
|            |    | 修繕積立金積立額                           | 4,500,000      | 5,000,000      | △ 500,000       |
|            |    | 備品等購入積立金積立額                        | 1,000,000      | 2,600,000      | △ 1,600,000     |
|            |    | 保育所施設・設備整備積立金積立額                   | 12,000,000     | 5,000,000      | 7,000,000       |
|            |    | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 45,780,292     | 45,177,545     | 602,747         |

# ベビーエンゼル八千代中央保育園拠点区分 事業活動計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 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)       |                  |
|------------|-----|----------------|-----------------------|----------------|------------------|------------------|
| 収益         |     | 保育事業収益         | [ 72,910,454 ]        | [ 86,662,018 ] | [ △ 13,751,564 ] |                  |
|            |     | 委託費収益          | 63,106,930            | 76,746,380     | △ 13,639,450     |                  |
|            |     | 利用者等利用料収益      | 722,394               | 645,290        | 77,104           |                  |
|            |     | 利用者等利用料収益（一般）  | 722,394               | 645,290        | 77,104           |                  |
|            |     | その他の事業収益       | 9,081,130             | 9,270,348      | △ 189,218        |                  |
|            |     | 補助金事業収益（公費）    | 5,703,940             | 5,891,038      | △ 187,098        |                  |
|            |     | 補助金事業収益（一般）    | 3,377,190             | 3,379,310      | △ 2,120          |                  |
|            |     | その他の収益         | [ 0 ]                 | [ 0 ]          | [ 0 ]            |                  |
|            |     | サービス活動収益計(1)   | [ 72,910,454 ]        | [ 86,662,018 ] | [ △ 13,751,564 ] |                  |
| サービス活動増減の部 | 費用  | 人件費            | [ 44,887,771 ]        | [ 44,618,598 ] | [ 269,173 ]      |                  |
|            |     | 職員給料           | 17,860,071            | 20,394,741     | △ 2,534,670      |                  |
|            |     | 職員賞与           | 3,670,020             | 2,837,704      | 832,316          |                  |
|            |     | 賞与引当金繰入        | 565,000               | 412,000        | 153,000          |                  |
|            |     | 非常勤職員給与        | 11,962,249            | 10,606,874     | 1,355,375        |                  |
|            |     | 派遣職員費          | 7,447,672             | 6,526,943      | 920,729          |                  |
|            |     | 退職給付費用         | 0                     | 222,000        | △ 222,000        |                  |
|            |     | 法定福利費          | 3,382,759             | 3,618,336      | △ 235,577        |                  |
|            |     | 事業費            | [ 3,829,624 ]         | [ 3,913,751 ]  | [ △ 84,127 ]     |                  |
|            |     | 給食費            | 1,508,973             | 1,587,303      | △ 78,330         |                  |
|            |     | 保健衛生費          | 151,710               | 172,109        | △ 20,399         |                  |
|            |     | 保育材料費          | 172,411               | 206,158        | △ 33,747         |                  |
|            |     | 水道光熱費          | 1,032,706             | 834,488        | 198,218          |                  |
|            |     | 消耗器具備品費        | 781,532               | 869,321        | △ 87,789         |                  |
|            |     | 保険料            | 52,800                | 108,880        | △ 56,080         |                  |
|            |     | 賃借料            | 129,492               | 135,492        | △ 6,000          |                  |
|            |     | 事務費            | [ 11,896,242 ]        | [ 13,331,146 ] | [ △ 1,434,904 ]  |                  |
|            |     | 福利厚生費          | 165,002               | 284,735        | △ 119,733        |                  |
|            |     | 旅費交通費          | 44,184                | 14,547         | 29,637           |                  |
|            |     | 研修研究費          | 143,990               | 53,000         | 90,990           |                  |
|            |     | 事務消耗品費         | 19,653                | 11,493         | 8,160            |                  |
|            |     | 印刷製本費          | 58,840                | 70,323         | △ 11,483         |                  |
|            |     | 修繕費            | 0                     | 247,500        | △ 247,500        |                  |
|            |     | 通信運搬費          | 152,332               | 186,662        | △ 34,330         |                  |
|            |     | 広報費            | 153,800               | 145,350        | 8,450            |                  |
|            |     | 業務委託費          | 2,365,684             | 2,358,124      | 7,560            |                  |
|            |     | 手数料            | 412,986               | 1,578,082      | △ 1,165,096      |                  |
|            |     | 土地・建物賃借料       | 8,212,228             | 8,212,228      | 0                |                  |
|            |     | 諸会費            | 118,600               | 0              | 118,600          |                  |
|            |     | 雑費             | 48,943                | 169,102        | △ 120,159        |                  |
|            |     | 減価償却費          | [ 217,776 ]           | [ 440,849 ]    | [ △ 223,073 ]    |                  |
|            |     | 国庫補助金等特別積立金取崩額 | [ △ 23,726 ]          | [ △ 23,726 ]   | [ 0 ]            |                  |
|            |     |                | サービス活動費用計(2)          | [ 60,807,687 ] | [ 62,280,618 ]   | [ △ 1,472,931 ]  |
|            |     |                | サービス活動増減差額(3)=(1)－(2) | [ 12,102,767 ] | [ 24,381,400 ]   | [ △ 12,278,633 ] |
| サービス活動     | 収益  | 受取利息配当金収益      | [ 238,476 ]           | [ 17,157 ]     | [ 221,319 ]      |                  |
|            |     | 有価証券売却益        | [ 0 ]                 | [ 0 ]          | [ 0 ]            |                  |
|            |     | 投資有価証券売却益      | [ 0 ]                 | [ 0 ]          | [ 0 ]            |                  |
|            |     | 積立資産評価益        | [ 0 ]                 | [ 0 ]          | [ 0 ]            |                  |
|            |     | その他のサービス活動外収益  | [ 0 ]                 | [ 7,326 ]      | [ △ 7,326 ]      |                  |
|            | 雑収益 | 0              | 7,326                 | △ 7,326        |                  |                  |

| 勘定科目                                           |                                        | 当年度決算 (A)      | 前年度決算 (B)       | 増減 (A) - (B)     |
|------------------------------------------------|----------------------------------------|----------------|-----------------|------------------|
| 外<br>増<br>減<br>の<br>用<br>部                     | サービス活動外収益計 (4)                         | [ 238,476 ]    | [ 24,483 ]      | [ 213,993 ]      |
|                                                | 有価証券売却損                                | [ 0 ]          | [ 0 ]           | [ 0 ]            |
|                                                | 投資有価証券売却損                              | [ 0 ]          | [ 0 ]           | [ 0 ]            |
|                                                | 積立資産評価損                                | [ 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)                | [ 238,476 ]    | [ 24,483 ]      | [ 213,993 ]      |
|                                                | 経常増減差額 (7)=(3)+(6)                     | [ 12,341,243 ] | [ 24,405,883 ]  | [ △ 12,064,640 ] |
| 特<br>別<br>増<br>減<br>の<br>費<br>用<br>部           | 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 ]            |
|                                                | 拠点区分間繰入金収益                             | [ 0 ]          | [ 222,000 ]     | [ △ 222,000 ]    |
|                                                | 特別収益計 (8)                              | [ 0 ]          | [ 222,000 ]     | [ △ 222,000 ]    |
|                                                | 費用                                     |                |                 |                  |
|                                                | 基本金組入額                                 | [ 0 ]          | [ 0 ]           | [ 0 ]            |
|                                                | 固定資産売却損・処分損                            | [ 1 ]          | [ 0 ]           | [ 1 ]            |
|                                                | 器具及び備品売却損・処分損                          | [ 1 ]          | [ 0 ]           | [ 1 ]            |
| 増<br>減<br>差<br>額<br>の<br>部                     | 国庫補助金等特別積立金積立額                         | [ 0 ]          | [ 0 ]           | [ 0 ]            |
|                                                | 拠点区分間繰入金費用                             | [ 0 ]          | [ 3,500,000 ]   | [ △ 3,500,000 ]  |
|                                                | 特別費用計 (9)                              | [ 1 ]          | [ 3,500,000 ]   | [ △ 3,499,999 ]  |
|                                                | 特別増減差額 (10)=(8)-(9)                    | [ △ 1 ]        | [ △ 3,278,000 ] | [ 3,277,999 ]    |
|                                                | 当期活動増減差額 (11)=(7)+(10)                 | [ 12,341,242 ] | [ 21,127,883 ]  | [ △ 8,786,641 ]  |
| 繰<br>越<br>活<br>動<br>増<br>減<br>差<br>額<br>の<br>部 | 繰越前期繰越活動増減差額 (12)                      | [ 32,343,052 ] | [ 31,535,169 ]  | [ 807,883 ]      |
|                                                | 当期末繰越活動増減差額 (13)=(11)+(12)             | [ 44,684,294 ] | [ 52,663,052 ]  | [ △ 7,978,758 ]  |
|                                                | 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)                        | [ 12,240,000 ] | [ 20,320,000 ]  | [ △ 8,080,000 ]  |
| 増<br>減<br>差<br>額<br>の<br>部                     | 人件費積立金積立額                              | 600,000        | 2,760,000       | △ 2,160,000      |
|                                                | 修繕積立金積立額                               | 1,000,000      | 600,000         | 400,000          |
|                                                | 備品等購入積立金積立額                            | 600,000        | 2,960,000       | △ 2,360,000      |
|                                                | 保育所施設・設備整備積立金積立額                       | 10,040,000     | 14,000,000      | △ 3,960,000      |
|                                                | 次期繰越活動増減差額<br>(17)=(13)+(14)+(15)-(16) | 32,444,294     | 32,343,052      | 101,242          |

法人単位貸借対照表

令和 8 年 3 月31 日現在

(単位：円)

| 資 産 の 部    |                  |                  |                 | 負 債 の 部      |                  |                  |                |
|------------|------------------|------------------|-----------------|--------------|------------------|------------------|----------------|
|            | 当<br>年<br>度<br>末 | 前<br>年<br>度<br>末 | 増<br>減          |              | 当<br>年<br>度<br>末 | 前<br>年<br>度<br>末 | 増<br>減         |
| 流動資産       | [ 104,996,666 ]  | [ 99,052,576 ]   | [ 5,944,090 ]   | 流動負債         | [ 35,379,982 ]   | [ 26,065,911 ]   | [ 9,314,071 ]  |
| 現金預金       | 80,961,431       | 82,819,108       | △ 1,857,677     | 事業未払金        | 28,974,010       | 20,309,531       | 8,664,479      |
| 事業未収金      | 15,962,463       | 11,102,456       | 4,860,007       | 1年以内返済予定設備   |                  |                  |                |
| 未収補助金      | 8,008,872        | 5,034,518        | 2,974,354       | 資金借入金        | 1,104,000        | 1,104,000        | 0              |
| 前払費用       | 63,900           | 96,494           | △ 32,594        | 職員預り金        | 2,414,972        | 1,975,380        | 439,592        |
| 固定資産       | [ 473,562,978 ]  | [ 418,898,949 ]  | [ 54,664,029 ]  | 賞与引当金        | 2,887,000        | 2,677,000        | 210,000        |
| 基本財産       | [ 207,205,394 ]  | [ 212,238,347 ]  | [ △ 5,032,953 ] | 固定負債         | [ 47,161,290 ]   | [ 47,304,755 ]   | [ △ 143,465 ]  |
| 土地         | 70,321,000       | 70,321,000       | 0               | 設備資金借入金      | 4,048,000        | 5,152,000        | △ 1,104,000    |
| 建物         | 136,884,394      | 141,917,347      | △ 5,032,953     | 退職給付引当金      | 43,113,290       | 42,152,755       | 960,535        |
| その他の固定資産   | [ 266,357,584 ]  | [ 206,660,602 ]  | [ 59,696,982 ]  | 負債の部合計       | [ 82,541,272 ]   | [ 73,370,666 ]   | [ 9,170,606 ]  |
| 建物         | 26,906,220       | 19,041,819       | 7,864,401       | 純 資 産 の 部    |                  |                  |                |
| 構築物        | 5,287,920        | 1,224,778        | 4,063,142       | 基本金          | [ 78,003,497 ]   | [ 78,003,497 ]   | [ 0 ]          |
| 器具及び備品     | 5,095,338        | 4,127,263        | 968,075         | 国庫補助金等特別積立金  | [ 110,935,494 ]  | [ 106,691,476 ]  | [ 4,244,018 ]  |
| 退職給付引当資産   | 43,113,290       | 42,152,755       | 960,535         | その他の積立金      | [ 185,136,816 ]  | [ 139,296,816 ]  | [ 45,840,000 ] |
| 人件費積立資産    | 28,270,000       | 26,770,000       | 1,500,000       | 人件費積立金       | 28,270,000       | 26,770,000       | 1,500,000      |
| 修繕積立資産     | 33,072,950       | 23,972,950       | 9,100,000       | 修繕積立金        | 33,072,950       | 23,972,950       | 9,100,000      |
| 備品等購入積立資産  | 32,013,866       | 29,813,866       | 2,200,000       | 備品等購入積立金     | 32,013,866       | 29,813,866       | 2,200,000      |
| 保育所施設・設備整備 |                  |                  |                 | 保育所施設・設備整備   |                  |                  |                |
| 積立資産       | 91,780,000       | 58,740,000       | 33,040,000      | 積立金          | 91,780,000       | 58,740,000       | 33,040,000     |
| 差入保証金      | 818,000          | 817,171          | 829             | 次期繰越活動増減差額   | [ 121,942,565 ]  | [ 120,589,070 ]  | [ 1,353,495 ]  |
|            |                  |                  |                 | (うち当期活動増減差額) | 47,193,495       | 59,667,806       | △ 12,474,311   |
|            |                  |                  |                 | 純資産の部合計      | [ 496,018,372 ]  | [ 444,580,859 ]  | [ 51,437,513 ] |
| 資産の部合計     | 578,559,644      | 517,951,525      | 60,608,119      | 負債及び純資産の部合計  | 578,559,644      | 517,951,525      | 60,608,119     |

社会福祉事業区分 貸借対照表内訳表

令和 8 年 3 月31 日現在

(単位：円)

| 勘定科目                | 本部拠点          | エンゼルスステーシ<br>ョン保育園拠点 | ベビーエンゼル保<br>育園拠点 | ベビーエンゼル八<br>千代中央保育園拠<br>点 | 合計              | 内部取引消去 |
|---------------------|---------------|----------------------|------------------|---------------------------|-----------------|--------|
| 流動資産                | [ 6,270,755 ] | [ 47,173,124 ]       | [ 29,367,920 ]   | [ 22,184,867 ]            | [ 104,996,666 ] | [ 0 ]  |
| 現金預金                | 6,270,755     | 30,913,658           | 25,504,527       | 18,272,491                | 80,961,431      | 0      |
| 事業未収金               | 0             | 15,290,227           | 493,860          | 178,376                   | 15,962,463      | 0      |
| 未収補助金               | 0             | 905,339              | 3,369,533        | 3,734,000                 | 8,008,872       | 0      |
| 前払費用                | 0             | 63,900               | 0                | 0                         | 63,900          | 0      |
| 固定資産                | [ 0 ]         | [ 243,950,825 ]      | [ 133,097,330 ]  | [ 96,514,823 ]            | [ 473,562,978 ] | [ 0 ]  |
| 基本財産                | [ 0 ]         | [ 138,318,677 ]      | [ 68,886,717 ]   | [ 0 ]                     | [ 207,205,394 ] | [ 0 ]  |
| 土地                  | 0             | 70,321,000           | 0                | 0                         | 70,321,000      | 0      |
| 建物                  | 0             | 67,997,677           | 68,886,717       | 0                         | 136,884,394     | 0      |
| その他の固定資産            | [ 0 ]         | [ 105,632,148 ]      | [ 64,210,613 ]   | [ 96,514,823 ]            | [ 266,357,584 ] | [ 0 ]  |
| 建物                  | 0             | 12,856,403           | 48,240           | 14,001,577                | 26,906,220      | 0      |
| 構築物                 | 0             | 923,905              | 4,364,015        | 0                         | 5,287,920       | 0      |
| 器具及び備品              | 0             | 2,473,564            | 2,266,948        | 354,826                   | 5,095,338       | 0      |
| 退職給付引当資産            | 0             | 31,134,510           | 9,132,210        | 2,846,570                 | 43,113,290      | 0      |
| 人件費積立資産             | 0             | 13,750,000           | 5,100,000        | 9,420,000                 | 28,270,000      | 0      |
| 修繕積立資産              | 0             | 7,668,900            | 16,939,200       | 8,464,850                 | 33,072,950      | 0      |
| 備品等購入積立資産           | 0             | 14,833,866           | 7,560,000        | 9,620,000                 | 32,013,866      | 0      |
| 保育所施設・設備整備積立<br>資産  | 0             | 21,800,000           | 18,800,000       | 51,180,000                | 91,780,000      | 0      |
| 差入保証金               | 0             | 191,000              | 0                | 627,000                   | 818,000         | 0      |
| 資産の部合計              | 6,270,755     | 291,123,949          | 162,465,250      | 118,699,690               | 578,559,644     | 0      |
| 流動負債                | [ 0 ]         | [ 18,823,401 ]       | [ 11,848,143 ]   | [ 4,708,438 ]             | [ 35,379,982 ]  | [ 0 ]  |
| 事業未払金               | 0             | 15,482,031           | 9,985,808        | 3,506,171                 | 28,974,010      | 0      |
| 1年以内返済予定設備資金<br>借入金 | 0             | 0                    | 1,104,000        | 0                         | 1,104,000       | 0      |
| 職員預り金               | 0             | 1,560,370            | 217,335          | 637,267                   | 2,414,972       | 0      |
| 賞与引当金               | 0             | 1,781,000            | 541,000          | 565,000                   | 2,887,000       | 0      |
| 固定負債                | [ 0 ]         | [ 31,134,510 ]       | [ 13,180,210 ]   | [ 2,846,570 ]             | [ 47,161,290 ]  | [ 0 ]  |
| 設備資金借入金             | 0             | 0                    | 4,048,000        | 0                         | 4,048,000       | 0      |
| 退職給付引当金             | 0             | 31,134,510           | 9,132,210        | 2,846,570                 | 43,113,290      | 0      |
| 負債の部合計              | [ 0 ]         | [ 49,957,911 ]       | [ 25,028,353 ]   | [ 7,555,008 ]             | [ 82,541,272 ]  | [ 0 ]  |
| 基本金                 | [ 150,000 ]   | [ 77,853,497 ]       | [ 0 ]            | [ 0 ]                     | [ 78,003,497 ]  | [ 0 ]  |
| 国庫補助金等特別積立金         | [ 0 ]         | [ 67,662,551 ]       | [ 43,257,405 ]   | [ 15,538 ]                | [ 110,935,494 ] | [ 0 ]  |
| その他の積立金             | [ 0 ]         | [ 58,052,766 ]       | [ 48,399,200 ]   | [ 78,684,850 ]            | [ 185,136,816 ] | [ 0 ]  |
| 人件費積立金              | 0             | 13,750,000           | 5,100,000        | 9,420,000                 | 28,270,000      | 0      |
| 修繕積立金               | 0             | 7,668,900            | 16,939,200       | 8,464,850                 | 33,072,950      | 0      |
| 備品等購入積立金            | 0             | 14,833,866           | 7,560,000        | 9,620,000                 | 32,013,866      | 0      |
| 保育所施設・設備整備積立<br>金   | 0             | 21,800,000           | 18,800,000       | 51,180,000                | 91,780,000      | 0      |
| 次期繰越活動増減差額          | [ 6,120,755 ] | [ 37,597,224 ]       | [ 45,780,292 ]   | [ 32,444,294 ]            | [ 121,942,565 ] | [ 0 ]  |
| (うち当期活動増減差額)        | 12,330        | 16,437,176           | 18,402,747       | 12,341,242                | 47,193,495      | 0      |
| 純資産の部合計             | [ 6,270,755 ] | [ 241,166,038 ]      | [ 137,436,897 ]  | [ 111,144,682 ]           | [ 496,018,372 ] | [ 0 ]  |
| 負債及び純資産の部合計         | 6,270,755     | 291,123,949          | 162,465,250      | 118,699,690               | 578,559,644     | 0      |

社会福祉事業区分 貸借対照表内訳表

令和 8 年 3 月31 日現在

(単位：円)

| 勘定科目            | 事業区分合計          |
|-----------------|-----------------|
| 流動資産            | [ 104,996,666 ] |
| 現金預金            | 80,961,431      |
| 事業未収金           | 15,962,463      |
| 未収補助金           | 8,008,872       |
| 前払費用            | 63,900          |
| 固定資産            | [ 473,562,978 ] |
| 基本財産            | [ 207,205,394 ] |
| 土地              | 70,321,000      |
| 建物              | 136,884,394     |
| その他の固定資産        | [ 266,357,584 ] |
| 建物              | 26,906,220      |
| 構築物             | 5,287,920       |
| 器具及び備品          | 5,095,338       |
| 退職給付引当資産        | 43,113,290      |
| 人件費積立資産         | 28,270,000      |
| 修繕積立資産          | 33,072,950      |
| 備品等購入積立資産       | 32,013,866      |
| 保育所施設・設備整備積立資産  | 91,780,000      |
| 差入保証金           | 818,000         |
| 資産の部合計          | 578,559,644     |
| 流動負債            | [ 35,379,982 ]  |
| 事業未払金           | 28,974,010      |
| 1年以内返済予定設備資金借入金 | 1,104,000       |
| 職員預り金           | 2,414,972       |
| 賞与引当金           | 2,887,000       |
| 固定負債            | [ 47,161,290 ]  |
| 設備資金借入金         | 4,048,000       |
| 退職給付引当金         | 43,113,290      |
| 負債の部合計          | [ 82,541,272 ]  |
| 基本金             | [ 78,003,497 ]  |
| 国庫補助金等特別積立金     | [ 110,935,494 ] |
| その他の積立金         | [ 185,136,816 ] |
| 人件費積立金          | 28,270,000      |
| 修繕積立金           | 33,072,950      |
| 備品等購入積立金        | 32,013,866      |
| 保育所施設・設備整備積立金   | 91,780,000      |
| 次期繰越活動増減差額      | [ 121,942,565 ] |
| (うち当期活動増減差額)    | 47,193,495      |
| 純資産の部合計         | [ 496,018,372 ] |
| 負債及び純資産の部合計     | 578,559,644     |

本部拠点区分 貸借対照表

令和 8 年 3 月31 日現在

(単位：円)

| 資 産 の 部  |                  |                  |            | 負 債 の 部      |                  |                  |            |
|----------|------------------|------------------|------------|--------------|------------------|------------------|------------|
|          | 当<br>年<br>度<br>末 | 前<br>年<br>度<br>末 | 増<br>減     |              | 当<br>年<br>度<br>末 | 前<br>年<br>度<br>末 | 増<br>減     |
| 流動資産     | [ 6,270,755 ]    | [ 6,258,425 ]    | [ 12,330 ] | 流動負債         | [ 0 ]            | [ 0 ]            | [ 0 ]      |
| 現金預金     | 6,270,755        | 6,258,425        | 12,330     | 固定負債         | [ 0 ]            | [ 0 ]            | [ 0 ]      |
| 固定資産     | [ 0 ]            | [ 0 ]            | [ 0 ]      | 負債の部合計       | [ 0 ]            | [ 0 ]            | [ 0 ]      |
| 基本財産     | [ 0 ]            | [ 0 ]            | [ 0 ]      | 純 資 産 の 部    |                  |                  |            |
| その他の固定資産 | [ 0 ]            | [ 0 ]            | [ 0 ]      | 基本金          | [ 150,000 ]      | [ 150,000 ]      | [ 0 ]      |
|          |                  |                  |            | 国庫補助金等特別積立金  | [ 0 ]            | [ 0 ]            | [ 0 ]      |
|          |                  |                  |            | その他の積立金      | [ 0 ]            | [ 0 ]            | [ 0 ]      |
|          |                  |                  |            | 次期繰越活動増減差額   | [ 6,120,755 ]    | [ 6,108,425 ]    | [ 12,330 ] |
|          |                  |                  |            | (うち当期活動増減差額) | 12,330           | 3,386            | 8,944      |
|          |                  |                  |            | 純資産の部合計      | [ 6,270,755 ]    | [ 6,258,425 ]    | [ 12,330 ] |
| 資産の部合計   | 6,270,755        | 6,258,425        | 12,330     | 負債及び純資産の部合計  | 6,270,755        | 6,258,425        | 12,330     |

エンゼルステーション保育園拠点区分 貸借対照表

令和 8 年 3 月31 日現在

(単位：円)

| 資 産 の 部    |                 |                 |                 | 負 債 の 部      |                 |                 |                |
|------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|----------------|
|            | 当年度末            | 前年度末            | 増減              |              | 当年度末            | 前年度末            | 増減             |
| 流動資産       | [ 47,173,124 ]  | [ 40,412,504 ]  | [ 6,760,620 ]   | 流動負債         | [ 18,823,401 ]  | [ 12,736,370 ]  | [ 6,087,031 ]  |
| 現金預金       | 30,913,658      | 28,307,708      | 2,605,950       | 事業未払金        | 15,482,031      | 9,697,442       | 5,784,589      |
| 事業未収金      | 15,290,227      | 10,785,166      | 4,505,061       | 職員預り金        | 1,560,370       | 1,268,928       | 291,442        |
| 未収補助金      | 905,339         | 1,262,640       | △ 357,301       | 賞与引当金        | 1,781,000       | 1,770,000       | 11,000         |
| 前払費用       | 63,900          | 56,990          | 6,910           | 固定負債         | [ 31,134,510 ]  | [ 30,898,955 ]  | [ 235,555 ]    |
| 固定資産       | [ 243,950,825 ] | [ 222,240,228 ] | [ 21,710,597 ]  | 退職給付引当金      | 31,134,510      | 30,898,955      | 235,555        |
| 基本財産       | [ 138,318,677 ] | [ 140,855,698 ] | [ △ 2,537,021 ] | 負債の部合計       | [ 49,957,911 ]  | [ 43,635,325 ]  | [ 6,322,586 ]  |
| 土地         | 70,321,000      | 70,321,000      | 0               | 純 資 産 の 部    |                 |                 |                |
| 建物         | 67,997,677      | 70,534,698      | △ 2,537,021     | 基本金          | [ 77,853,497 ]  | [ 77,853,497 ]  | [ 0 ]          |
| その他の固定資産   | [ 105,632,148 ] | [ 81,384,530 ]  | [ 24,247,618 ]  | 国庫補助金等特別積立金  | [ 67,662,551 ]  | [ 61,951,096 ]  | [ 5,711,455 ]  |
| 建物         | 12,856,403      | 4,888,052       | 7,968,351       | その他の積立金      | [ 58,052,766 ]  | [ 42,252,766 ]  | [ 15,800,000 ] |
| 構築物        | 923,905         | 1,210,005       | △ 286,100       | 人件費積立金       | 13,750,000      | 13,150,000      | 600,000        |
| 器具及び備品     | 2,473,564       | 1,944,581       | 528,983         | 修繕積立金        | 7,668,900       | 4,068,900       | 3,600,000      |
| 退職給付引当資産   | 31,134,510      | 30,898,955      | 235,555         | 備品等購入積立金     | 14,833,866      | 14,233,866      | 600,000        |
| 人件費積立資産    | 13,750,000      | 13,150,000      | 600,000         | 保育所施設・設備整備   |                 |                 |                |
| 修繕積立資産     | 7,668,900       | 4,068,900       | 3,600,000       | 積立金          | 21,800,000      | 10,800,000      | 11,000,000     |
| 備品等購入積立資産  | 14,833,866      | 14,233,866      | 600,000         | 次期繰越活動増減差額   | [ 37,597,224 ]  | [ 36,960,048 ]  | [ 637,176 ]    |
| 保育所施設・設備整備 |                 |                 |                 | (うち当期活動増減差額) | 16,437,176      | 19,055,954      | △ 2,618,778    |
| 積立資産       | 21,800,000      | 10,800,000      | 11,000,000      | 純資産の部合計      | [ 241,166,038 ] | [ 219,017,407 ] | [ 22,148,631 ] |
| 差入保証金      | 191,000         | 190,171         | 829             |              |                 |                 |                |
| 資産の部合計     | 291,123,949     | 262,652,732     | 28,471,217      | 負債及び純資産の部合計  | 291,123,949     | 262,652,732     | 28,471,217     |

ベビーエンゼル保育園拠点区分 貸借対照表

令和 8 年 3 月31 日現在

(単位：円)

| 資 産 の 部    |                  |                  |                 | 負 債 の 部      |                  |                  |                 |
|------------|------------------|------------------|-----------------|--------------|------------------|------------------|-----------------|
|            | 当<br>年<br>度<br>末 | 前<br>年<br>度<br>末 | 増<br>減          |              | 当<br>年<br>度<br>末 | 前<br>年<br>度<br>末 | 増<br>減          |
| 流動資産       | [ 29,367,920 ]   | [ 28,202,293 ]   | [ 1,165,627 ]   | 流動負債         | [ 11,848,143 ]   | [ 6,331,323 ]    | [ 5,516,820 ]   |
| 現金預金       | 25,504,527       | 27,854,049       | △ 2,349,522     | 事業未払金        | 9,985,808        | 4,406,106        | 5,579,702       |
| 事業未収金      | 493,860          | 80,760           | 413,100         | 1年以内返済予定設備   |                  |                  |                 |
| 未収補助金      | 3,369,533        | 227,980          | 3,141,553       | 資金借入金        | 1,104,000        | 1,104,000        | 0               |
| 前払費用       | 0                | 39,504           | △ 39,504        | 職員預り金        | 217,335          | 326,217          | △ 108,882       |
| 固定資産       | [ 133,097,330 ]  | [ 112,166,121 ]  | [ 20,931,209 ]  | 賞与引当金        | 541,000          | 495,000          | 46,000          |
| 基本財産       | [ 68,886,717 ]   | [ 71,382,649 ]   | [ △ 2,495,932 ] | 固定負債         | [ 13,180,210 ]   | [ 13,559,230 ]   | [ △ 379,020 ]   |
| 建物         | 68,886,717       | 71,382,649       | △ 2,495,932     | 設備資金借入金      | 4,048,000        | 5,152,000        | △ 1,104,000     |
| その他の固定資産   | [ 64,210,613 ]   | [ 40,783,472 ]   | [ 23,427,141 ]  | 退職給付引当金      | 9,132,210        | 8,407,230        | 724,980         |
| 建物         | 48,240           | 120,600          | △ 72,360        | 負債の部合計       | [ 25,028,353 ]   | [ 19,890,553 ]   | [ 5,137,800 ]   |
| 構築物        | 4,364,015        | 14,773           | 4,349,242       | 純 資 産 の 部    |                  |                  |                 |
| 器具及び備品     | 2,266,948        | 1,641,669        | 625,279         | 基本金          | [ 0 ]            | [ 0 ]            | [ 0 ]           |
| 退職給付引当資産   | 9,132,210        | 8,407,230        | 724,980         | 国庫補助金等特別積立金  | [ 43,257,405 ]   | [ 44,701,116 ]   | [ △ 1,443,711 ] |
| 人件費積立資産    | 5,100,000        | 4,800,000        | 300,000         | その他の積立金      | [ 48,399,200 ]   | [ 30,599,200 ]   | [ 17,800,000 ]  |
| 修繕積立資産     | 16,939,200       | 12,439,200       | 4,500,000       | 人件費積立金       | 5,100,000        | 4,800,000        | 300,000         |
| 備品等購入積立資産  | 7,560,000        | 6,560,000        | 1,000,000       | 修繕積立金        | 16,939,200       | 12,439,200       | 4,500,000       |
| 保育所施設・設備整備 |                  |                  |                 | 備品等購入積立金     | 7,560,000        | 6,560,000        | 1,000,000       |
| 積立資産       | 18,800,000       | 6,800,000        | 12,000,000      | 保育所施設・設備整備   |                  |                  |                 |
|            |                  |                  |                 | 積立金          | 18,800,000       | 6,800,000        | 12,000,000      |
|            |                  |                  |                 | 次期繰越活動増減差額   | [ 45,780,292 ]   | [ 45,177,545 ]   | [ 602,747 ]     |
|            |                  |                  |                 | (うち当期活動増減差額) | 18,402,747       | 19,480,583       | △ 1,077,836     |
|            |                  |                  |                 | 純資産の部合計      | [ 137,436,897 ]  | [ 120,477,861 ]  | [ 16,959,036 ]  |
| 資産の部合計     | 162,465,250      | 140,368,414      | 22,096,836      | 負債及び純資産の部合計  | 162,465,250      | 140,368,414      | 22,096,836      |

ベビーエンゼル八千代中央保育園拠点区分 貸借対照表

令和 8 年 3 月31 日現在

(単位：円)

| 資 産 の 部    |                  |                  |                 | 負 債 の 部      |                  |                  |                 |
|------------|------------------|------------------|-----------------|--------------|------------------|------------------|-----------------|
|            | 当<br>年<br>度<br>末 | 前<br>年<br>度<br>末 | 増<br>減          |              | 当<br>年<br>度<br>末 | 前<br>年<br>度<br>末 | 増<br>減          |
| 流動資産       | [ 22,184,867 ]   | [ 24,179,354 ]   | [ △ 1,994,487 ] | 流動負債         | [ 4,708,438 ]    | [ 6,998,218 ]    | [ △ 2,289,780 ] |
| 現金預金       | 18,272,491       | 20,398,926       | △ 2,126,435     | 事業未払金        | 3,506,171        | 6,205,983        | △ 2,699,812     |
| 事業未収金      | 178,376          | 236,530          | △ 58,154        | 職員預り金        | 637,267          | 380,235          | 257,032         |
| 未収補助金      | 3,734,000        | 3,543,898        | 190,102         | 賞与引当金        | 565,000          | 412,000          | 153,000         |
| 固定資産       | [ 96,514,823 ]   | [ 84,492,600 ]   | [ 12,022,223 ]  | 固定負債         | [ 2,846,570 ]    | [ 2,846,570 ]    | [ 0 ]           |
| 基本財産       | [ 0 ]            | [ 0 ]            | [ 0 ]           | 退職給付引当金      | 2,846,570        | 2,846,570        | 0               |
| その他の固定資産   | [ 96,514,823 ]   | [ 84,492,600 ]   | [ 12,022,223 ]  | 負債の部合計       | [ 7,555,008 ]    | [ 9,844,788 ]    | [ △ 2,289,780 ] |
| 建物         | 14,001,577       | 14,033,167       | △ 31,590        | 純 資 産 の 部    |                  |                  |                 |
| 器具及び備品     | 354,826          | 541,013          | △ 186,187       | 基本金          | [ 0 ]            | [ 0 ]            | [ 0 ]           |
| 退職給付引当資産   | 2,846,570        | 2,846,570        | 0               | 国庫補助金等特別積立金  | [ 15,538 ]       | [ 39,264 ]       | [ △ 23,726 ]    |
| 人件費積立資産    | 9,420,000        | 8,820,000        | 600,000         | その他の積立金      | [ 78,684,850 ]   | [ 66,444,850 ]   | [ 12,240,000 ]  |
| 修繕積立資産     | 8,464,850        | 7,464,850        | 1,000,000       | 人件費積立金       | 9,420,000        | 8,820,000        | 600,000         |
| 備品等購入積立資産  | 9,620,000        | 9,020,000        | 600,000         | 修繕積立金        | 8,464,850        | 7,464,850        | 1,000,000       |
| 保育所施設・設備整備 |                  |                  |                 | 備品等購入積立金     | 9,620,000        | 9,020,000        | 600,000         |
| 積立資産       | 51,180,000       | 41,140,000       | 10,040,000      | 保育所施設・設備整備   |                  |                  |                 |
| 差入保証金      | 627,000          | 627,000          | 0               | 積立金          | 51,180,000       | 41,140,000       | 10,040,000      |
|            |                  |                  |                 | 次期繰越活動増減差額   | [ 32,444,294 ]   | [ 32,343,052 ]   | [ 101,242 ]     |
|            |                  |                  |                 | (うち当期活動増減差額) | 12,341,242       | 21,127,883       | △ 8,786,641     |
|            |                  |                  |                 | 純資産の部合計      | [ 111,144,682 ]  | [ 98,827,166 ]   | [ 12,317,516 ]  |
| 資産の部合計     | 118,699,690      | 108,671,954      | 10,027,736      | 負債及び純資産の部合計  | 118,699,690      | 108,671,954      | 10,027,736      |

財 産 目 録

令和8年3月31日現在

社会福祉法人 星の子

(単位：円)

| 貸借対照表科目         |                                                      | 場所・物量等 |                         | 取得年度        | 使用目的等       | 取得価額        | 減価償却累計額     | 貸借対照表価額     |
|-----------------|------------------------------------------------------|--------|-------------------------|-------------|-------------|-------------|-------------|-------------|
| Ⅰ 資産の部          |                                                      |        |                         |             |             |             |             |             |
| 1 流動資産          |                                                      |        |                         |             |             |             |             |             |
| 現金預金            |                                                      |        |                         |             |             |             |             |             |
| 現金              | 小口現金手許有高                                             | -      | 運転資金として                 | -           | -           | -           | -           | 300,000     |
| 普通預金            | 千葉銀行四街道支店 他                                          | -      | 運転資金として                 | -           | -           | -           | -           | 80,661,431  |
|                 |                                                      |        | 小計                      |             |             |             |             | 80,961,431  |
| 事業未収金           | 八千代市 他                                               | -      | 令和7年度 委託費精算額ほか          | -           | -           | -           | -           | 15,962,463  |
| 未収補助金           | 八千代市 他                                               | -      | 令和7年度 八千代市補助金ほか         | -           | -           | -           | -           | 8,008,872   |
| 前払費用            | あいおいニッセイ 他                                           | -      | 火災保険料                   | -           | -           | -           | -           | 63,900      |
| 流動資産合計          |                                                      |        |                         |             |             |             |             | 104,996,666 |
| 2 固定資産          |                                                      |        |                         |             |             |             |             |             |
| (1) 基本財産        |                                                      |        |                         |             |             |             |             |             |
| 土地              | (エンゼルスステーション保育園拠点)<br>千葉県四街道市四街道1-1540-50            | -      | 第2種社会福祉事業である、保育所に使用している | -           | -           | -           | -           | 70,321,000  |
| 建物              | (エンゼルスステーション保育園拠点)<br>千葉県四街道市四街道1-13-1               | 2003年度 | 第2種社会福祉事業である、保育所に使用している | 165,225,000 | 97,227,323  |             |             | 67,997,677  |
|                 | (ベビーエンゼル保育園拠点)<br>千葉県八千代市勝田台南1-2-15                  | 2010年度 | 第2種社会福祉事業である、保育所に使用している | 103,322,118 | 34,435,401  |             |             | 68,886,717  |
|                 | 小計                                                   |        |                         | 268,547,118 | 131,662,724 |             |             | 207,205,394 |
| 基本財産合計          |                                                      |        |                         |             |             |             |             | 207,205,394 |
| (2) その他の固定資産    |                                                      |        |                         |             |             |             |             |             |
| 建物              | (エンゼルスステーション保育園拠点)<br>千葉県四街道市四街道1-13-1               | 2002年度 | 第2種社会福祉事業である、保育所に使用している | 18,553,750  | 5,697,347   |             |             | 12,856,403  |
|                 | (ベビーエンゼル保育園拠点)<br>千葉県八千代市勝田台南1-2-15                  | 2016年度 | 第2種社会福祉事業である、保育所に使用している | 723,600     | 675,360     |             |             | 48,240      |
|                 | (ベビーエンゼル八千代中央保育園拠点)<br>千葉県八千代市ゆりのき台2-1-1ステージA八千代中央2F | 2013年度 | 第2種社会福祉事業である、保育所に使用している | 53,505,977  | 39,504,400  |             |             | 14,001,577  |
|                 | 小計                                                   |        |                         | 72,783,327  | 45,877,107  |             |             | 26,906,220  |
| 構築物             | 砂場ほか                                                 | -      | 保育に使用している               | 12,247,242  | 6,959,322   |             |             | 5,287,920   |
| 器具及び備品          | 幼児用収納ケース 他                                           | -      | 保育に使用している               | 32,139,506  | 27,044,168  |             |             | 5,095,338   |
| 権利              | 水道負担金他                                               | -      | 保育に使用している               | 29,345,000  | 29,345,000  |             |             | 0           |
| ソフトウェア          | らくらく献立7保育園版                                          | -      | 保育に使用している               | 309,750     | 309,750     |             |             | 0           |
| 退職給付引当資産        | 千葉銀行四街道支店 他                                          | -      | 職員の退職金に備えるため            | 43,113,290  | -           |             |             | 43,113,290  |
| 人件費積立資産         | みずほ銀行勝田台支店 他                                         | -      | 人件費支出に備えるため             | 28,270,000  | -           |             |             | 28,270,000  |
| 修繕積立資産          | 千葉銀行勝田台支店 他                                          | -      | 修繕費支出に備えるため             | 33,072,950  | -           |             |             | 33,072,950  |
| 備品購入積立資産        | 千葉興業銀行四街道支店 他                                        | -      | 備品購入支出に備えるため            | 32,013,866  | -           |             |             | 32,013,866  |
| 保育所施設・設備整備積立資産  | 千葉銀行勝田台支店 他                                          | -      | 園舎改築整備等支出に備えるため         | 91,780,000  | -           |             |             | 91,780,000  |
| 差入保証金           | 四街道第2ハイツ敷金 他                                         | -      | 保育に使用している               | 818,000     | -           |             |             | 818,000     |
| その他の固定資産合計      |                                                      |        |                         |             |             | 448,676,258 | 155,412,454 | 266,357,584 |
| 固定資産合計          |                                                      |        |                         |             |             |             |             | 473,562,978 |
| 資産合計            |                                                      |        |                         |             |             |             |             | 578,559,644 |
| Ⅱ 負債の部          |                                                      |        |                         |             |             |             |             |             |
| 1 流動負債          |                                                      |        |                         |             |             |             |             |             |
| 事業未払金           | 3月分給料、社会保険、給食材料費 他                                   | -      |                         | -           | -           | -           | -           | 28,974,010  |
| 1年以内返済予定設備資金借入金 | 福祉医療機構                                               | -      |                         | -           | -           | -           | -           | 1,104,000   |
| 職員預り金           | 社会保険職員分 他                                            | -      |                         | -           | -           | -           | -           | 2,414,972   |
| 賞与引当金           | 翌期賞与 計算対象期間分                                         | -      |                         | -           | -           | -           | -           | 2,887,000   |
| 流動負債合計          |                                                      |        |                         |             |             |             |             | 35,379,982  |
| 2 固定負債          |                                                      |        |                         |             |             |             |             |             |
| 設備資金借入金         | 福祉医療機構                                               | -      |                         | -           | -           | -           | -           | 4,048,000   |
| 退職給付引当金         | 期末要支給額                                               | -      |                         | -           | -           | -           | -           | 43,113,290  |
| 固定負債合計          |                                                      |        |                         |             |             |             |             | 47,161,290  |
| 負債合計            |                                                      |        |                         |             |             |             |             | 82,541,272  |
| 差引純資産           |                                                      |        |                         |             |             |             |             | 496,018,372 |

(記載上の留意事項)

- ・土地、建物が複数ある場合には、科目を拠点区分毎に分けて記載するものとする。
  - ・同一の科目について控除対象資産に該当し得るものと、該当し得ないものが含まれる場合には、分けて記載するものとする。
  - ・科目を分けて記載した場合には、小計欄を設けて、「貸借対照表価額」と一致させる。
  - ・「使用目的等」欄には、社会福祉法第55条の2の規定に基づく社会福祉充実残額の算定に必要な控除対象財産の判定を行うため、各資産の使用目的を簡潔に記載する。
- なお、負債については、「使用目的等」欄の記載を要しない。
- ・「貸借対照表価額」欄は、「取得価額」欄と「減価償却累計額」欄の差額と同額となることに留意する。
  - ・建物についてのみ「取得年度」欄を記載する。
  - ・減価償却資産(有形固定資産に限る)については、「減価償却累計額」欄を記載する。なお、減価償却累計額には減損損失累計額を含むものとする。
  - ・また、ソフトウェアについては、取得価額から貸借対照表価額を控除して得た額を「減価償却累計額」欄に記載する。
  - ・車両運搬具の〇〇には会社名と車種を記載すること。車両番号は任意記載とする。
  - ・預金に関する口座番号は任意記載とする。