

社会福祉事業区分事業活動内訳表

(自)平成30年 4月 1日 (至)平成31年 3月31日

(単位:円)

勘定科目		本部	ゆ保連認定こども園こども家	白馬デイサービスセンター	学童	おおたみんなの家	たまがわみんなの家	せんかわみんなの家	南馬込第二保育園	さいとみんなの家	合計	内部取引消去	事業区分合計
サービス活動増減の部	収益		173,586,508	50,600,348	13,148,850	198,040,317	242,471,770	239,514,594	265,701,190	66,046,122	50,600,348 1,198,509,351 45,000		50,600,348 1,198,509,351 45,000
		45,000											
		45,000	173,586,508	50,600,348	13,148,850	198,040,317	242,471,770	239,514,594	265,701,190	66,046,122	1,249,154,699		1,249,154,699
	費用	41,970,818	131,370,517	29,737,565	6,901,106	131,183,310	130,276,454	142,307,418	156,201,900	74,526,458	844,475,546		844,475,546
			22,674,725	6,008,710	2,340,377	16,912,374	17,717,949	18,332,702	20,100,222	18,639,622	122,726,681		122,726,681
		24,696,306	17,622,840	4,583,120	2,844,523	42,373,878	84,206,552	38,676,915	51,601,518	21,001,795	287,607,447		287,607,447
		181,642	8,015,879	1,527,597	125,167	10,092,527	14,867,967	19,214,115	1,518,482	9,145,039	64,688,415		64,688,415
			-3,962,266	-414,466			-6,388,509	-8,621,173	-13,273,904	-10,686,895	-43,347,213		
		66,848,766	175,721,695	41,442,526	12,211,173	194,173,580	238,447,749	205,257,246	229,422,122	112,626,019	1,276,150,876		1,276,150,876
		-66,803,766	-2,135,187	9,157,822	937,677	3,866,737	4,024,021	34,257,348	36,279,068	-46,579,897	-26,996,177		
サービス活動外増減の部	収益			435	105	131	608	472	1,566	302	957,577 3,651		957,577 3,651
		32											
		172,265	4,608,843	385,698	344,356	2,494,693	27,645,670	2,906,908	2,922,070	4,360,425	45,840,928		45,840,928
		172,297	4,608,843	386,133	344,461	3,058,377	27,903,378	3,044,304	2,923,636	4,360,727	46,802,156		46,802,156
	費用												
			77,093			582,337	443,712	354,472			1,457,614		1,457,614
		110,160	3,206,614	274,875	34,000	2,434,207	2,463,375	2,304,855	2,845,690	1,452,492	15,126,268		15,126,268
		110,160	3,283,707	274,875	34,000	3,016,544	2,907,087	2,659,327	2,845,690	1,452,492	16,583,882		16,583,882
		62,137	1,325,136	111,258	310,461	41,833	24,996,291	384,977	77,946	2,908,235	30,218,274		30,218,274
	-66,741,629	-810,051	9,269,080	1,248,138	3,908,570	29,020,312	34,642,325	36,357,014	-43,671,662	3,222,097			
特別増減の部	収益							1,000,000			1,000,000		1,000,000
		66,664,091								30,500,000	97,164,091	-97,164,091	
			2,127,179	525,071		1,672,704				85,005	4,409,959		4,409,959
		66,664,091	2,127,179	525,071		1,672,704		1,000,000		30,585,005	102,574,050	-97,164,091	5,409,959
	費用			1							1		1
					500,000	2,812,303	28,500,000	35,265,397	14,086,391		1,000,000		1,000,000
			10,000,000	6,000,000							97,164,091	-97,164,091	
			4,414,507	608,660		1,672,704				1,258,200	7,954,071		7,954,071
			14,414,507	6,608,661	500,000	4,485,007	28,500,000	36,265,397	14,086,391	1,258,200	106,118,163	-97,164,091	8,954,072
		66,664,091	-12,287,328	-6,083,590	-500,000	-2,812,303	-28,500,000	-35,265,397	-14,086,391	29,326,805	-3,544,113		
	-77,538	-13,097,379	3,185,490	748,138	1,096,267	520,312	-623,072	22,270,623	-14,344,857	-322,016			
繰越活動増減差額の部	前期繰越活動増減差額(12)	1,984,938	115,439,403	36,624,021	5,357,529	32,665,204	120,802,356	85,226,122	54,304,506	76,772,113	529,176,192		529,176,192
	当期末繰越活動増減差額(13)=(11)+(12)	1,907,400	102,342,024	39,809,511	6,105,667	33,761,471	121,322,668	84,603,050	76,575,129	62,427,256	528,854,176		528,854,176
	基本金取崩額(14)												
	その他の積立金取崩額(15)												
	その他の積立金積立額(16)						1,100,000		18,000,000	4,000,000	23,100,000		23,100,000
		1,907,400	102,342,024	39,809,511	6,105,667	33,761,471	120,222,668	84,603,050	58,575,129	58,427,256	505,754,176		505,754,176