

社会福祉事業区分資金収支内訳表

（自）令和 5年 4月 1日（至）令和 6年 3月31日

（単位：円）

勘定科目		法人本部拠点区分	歌葉洗心学園拠点区分	歌葉慈光園拠点区分	島牧慈光園拠点区分	寿都寿海荘拠点区分	島牧柏光園拠点区分	旭ヶ丘保育園拠点区分	はまなす寮拠点区分	ワークランド歌葉拠点区分	島牧村小規模多機能型居宅介護	合計	内部取引消去	事業区分合計	
事業活動による収支	収入					272,306,484					104,379,760	376,686,244		376,686,244	
			349,455,647									349,455,647		349,455,647	
								213,887,478					213,887,478		213,887,478
									43,750,384				43,750,384		43,750,384
				312,599,113	250,676,304	19,777	256,301,005		85,702,090	73,922,440			979,220,729		979,220,729
				318,651			46,876		123,687				489,214		489,214
		245,000	127,490	5,930,795	147,316	1,230,000			250,000	1,550,000			9,480,601		9,480,601
		1,454	3,567	5,019	1,715	1,739	1,080		465	58,708			73,747		73,747
		303,155	1,644,687	991,129	6,647,507	8,292,172	1,420,099	673,045	973,140				20,944,934		20,944,934
		549,609	351,550,042	319,526,056	257,472,842	281,897,048	257,722,184	214,684,210	86,925,695	119,281,532	104,379,760		1,993,988,978		1,993,988,978
	支出		233,935,120	241,996,812	194,915,644	196,450,925	191,972,348	167,917,918	63,559,855	66,266,057	89,897,415		1,446,912,094		1,446,912,094
			82,132,731	61,271,475	35,782,728	56,485,407	43,471,336	24,131,921	24,022,433	7,986,204	6,930,400		342,214,635		342,214,635
		1,807,644	16,325,815	13,659,019	15,093,241	14,236,006	8,919,493	14,448,760	843,227	1,949,514	3,011,945		90,294,664		90,294,664
										44,010,789			44,010,789		44,010,789
						69,540						69,540		69,540	
		682,181				46,876		158,434		15,113		902,604		902,604	
		1,453,174		1,208,105	243,650	126,029						3,030,958		3,030,958	
	1,807,644	334,529,021	316,927,306	246,999,718	267,532,404	244,489,206	206,657,033	88,425,515	120,227,677	99,839,760		1,927,435,284		1,927,435,284	
	△1,258,035	17,021,021	2,598,750	10,473,124	14,364,644	13,232,978	8,027,177	△1,499,820	△946,145	4,540,000		66,553,694		66,553,694	
施設整備等による収支	収入					978,439,000					2,565,000	986,529,536		986,529,536	
			5,525,536			978,439,000					2,565,000	986,529,536		986,529,536	
	支出		12,156,000			1,452,000		2,832,000				16,440,000		16,440,000	
			2,161,575	286,000	5,186,500	979,375,400	10,107,538	120,000		664,950	6,105,000	1,004,006,963		1,004,006,963	
										2,057,232		2,057,232		2,057,232	
		14,317,575	286,000	5,186,500	980,827,400	10,107,538	2,952,000		2,722,182	6,105,000	1,022,504,195		1,022,504,195		
		△8,792,039	△286,000	△5,186,500	△2,388,400	△10,107,538	△2,952,000		△2,722,182	△3,540,000	△35,974,659		△35,974,659		
その他の活動による収支	収入				6,650,492					4,000,000		10,650,492		10,650,492	
		5,430,000										5,430,000	△5,430,000		
		5,430,000			6,650,492					4,000,000		16,080,492	△5,430,000	10,650,492	
	支出									182,000		182,000		182,000	
			8,000,000		6,540,601	5,000,000	1,200,000	4,200,000				24,940,601		24,940,601	
			1,000,000	1,000,000	1,250,000	100,000	1,000,000	80,000			1,000,000	5,430,000	△5,430,000		
		9,000,000	1,000,000	7,790,601	5,100,000	2,200,000	4,280,000		182,000	1,000,000	30,552,601	△5,430,000	25,122,601		
	5,430,000	△9,000,000	△1,000,000	△1,140,109	△5,100,000	△2,200,000	△4,280,000		3,818,000	△1,000,000	△14,472,109		△14,472,109		
	4,171,965	△771,018	1,312,750	4,146,515	6,876,244	925,440	795,177	△1,499,820	149,673		16,106,926		16,106,926		
前期末支払資金残高(11)		55,172,936	93,888,216	88,105,803	100,906,109	98,003,248	63,002,468	16,975,087	19,550,599	41,275,679		576,880,145		576,880,145	
当期末支払資金残高(10)+(11)		59,344,901	93,117,198	89,418,553	105,052,624	104,879,492	63,927,908	17,770,264	18,050,779	41,425,352		592,987,071		592,987,071	