

社会福祉事業区分事業活動内訳表

(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	鳥牧慈光園拠点区分	寿都寿海荘拠点区分	鳥牧柏光園拠点区分	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	鳥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
サービス活動増減の部	収	0	0	0	0	272,306,484	0	0	0	0	104,379,760	376,686,244	0	376,686,244
	益	0	349,455,647	0	0	0	0	0	0	0	0	349,455,647	0	349,455,647
	費用	0	0	0	0	0	0	213,887,478	0	0	0	213,887,478	0	213,887,478
	0	0	0	0	0	0	0	0	43,750,384	0	0	43,750,384	0	43,750,384
	0	0	312,599,113	250,676,304	19,777	256,301,005	0	85,702,090	73,922,440	0	0	979,220,729	0	979,220,729
	245,000	127,490	5,930,795	147,316	1,230,000	0	250,000	1,550,000	0	0	0	9,480,601	0	9,480,601
	245,000	349,583,137	318,529,908	250,823,620	273,556,261	256,301,005	213,887,478	85,952,090	119,222,824	104,379,760	0	1,972,481,083	0	1,972,481,083
	0	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	0	1,446,912,094	0	1,446,912,094
	0	82,132,731	61,271,475	35,782,728	62,982,467	43,471,336	24,131,921	24,022,433	7,986,204	6,930,400	0	348,711,695	0	348,711,695
	1,807,644	16,325,815	13,659,019	15,093,241	19,776,706	8,919,493	14,448,760	843,227	1,949,514	3,011,945	0	95,835,364	0	95,835,364
0	0	0	0	0	0	0	0	44,156,653	0	0	44,156,653	0	44,156,653	
0	0	0	873,225	0	126,029	0	0	0	0	0	999,254	0	999,254	
0	0	0	0	0	69,540	0	0	0	0	0	69,540	0	69,540	
2,169,540	23,901,366	21,159,343	11,047,157	19,775,529	13,694,896	17,844,878	719,246	4,209,660	84,961	0	114,606,576	0	114,606,576	
0	△14,612,297	△9,319,231	△5,332,873	△27,544,527	△4,805,460	△11,706,635	0	△840,627	△35,696	0	△74,197,346	0	△74,197,346	
3,977,184	341,682,735	328,767,418	252,379,122	271,510,640	253,378,642	212,636,842	89,144,761	123,727,461	99,889,025	0	1,977,093,830	0	1,977,093,830	
サービス活動増減差額(3)=(1)-(2)	△3,732,184	7,900,402	△10,237,510	△1,555,502	2,045,621	2,922,363	1,250,636	△3,192,671	△4,504,637	4,490,735	△4,612,747	0	△4,612,747	
サービス活動外増減の部	収	0	318,651	0	0	46,876	0	123,687	0	0	0	489,214	0	489,214
	益	1,454	3,567	5,019	1,715	1,739	1,080	0	465	58,708	0	73,747	0	73,747
	0	303,155	1,644,687	991,129	6,647,507	8,292,172	1,420,099	673,045	973,140	0	0	20,944,934	0	20,944,934
	0	304,609	1,966,905	996,148	6,649,222	8,340,787	1,421,179	796,732	973,605	58,708	0	21,507,895	0	21,507,895
	費用	0	682,181	0	0	46,876	0	158,434	0	15,113	0	902,604	0	902,604
0	1,453,174	0	334,880	243,650	0	0	0	0	0	0	2,031,704	0	2,031,704	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	2,135,355	0	334,880	290,526	0	158,434	0	15,113	0	0	2,934,308	0	2,934,308	
サービス活動外増減差額(6)=(4)-(5)	304,609	△168,450	996,148	6,314,342	8,050,261	1,421,179	638,298	973,605	43,595	0	18,573,587	0	18,573,587	
経常増減差額(7)=(3)+(6)	△3,427,575	7,731,952	△9,241,362	4,758,840	10,095,882	4,343,542	1,888,934	△2,219,066	△4,461,042	4,490,735	13,960,840	0	13,960,840	
特別増減の部	収	0	5,525,536	0	0	978,439,000	0	0	0	0	2,565,000	986,529,536	0	986,529,536
	益	872,000	0	0	0	11,792,231	0	0	0	0	0	12,664,231	0	12,664,231
	0	5,430,000	0	0	0	0	0	0	0	0	0	5,430,000	△5,430,000	0
	0	6,302,000	5,525,536	0	0	990,231,231	0	0	0	0	2,565,000	1,004,623,767	△5,430,000	999,193,767
	費用	0	1	19	0	0	4	0	0	9	0	33	0	33
	0	0	△2	0	0	0	0	0	0	0	0	△2	0	△2
	0	5,525,536	0	0	976,987,000	0	0	0	0	0	2,565,000	985,077,536	0	985,077,536
	0	1,000,000	1,000,000	1,250,000	100,000	1,000,000	80,000	0	0	1,000,000	5,430,000	△5,430,000	0	0
	0	6,525,537	1,000,017	1,250,000	977,087,000	1,000,004	80,000	0	9	3,565,000	990,507,567	△5,430,000	0	985,077,567
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,302,000	△1,000,001	△1,000,017	△1,250,000	13,144,231	△1,000,004	△80,000	0	△9	△1,000,000	14,116,200	0	14,116,200		
当期活動増減差額(11)=(7)+(10)	2,874,425	6,731,951	△10,241,379	3,508,840	23,240,113	3,343,538	1,808,934	△2,219,066	△4,461,051	3,490,735	28,077,040	0	28,077,040	
繰越活動増減差額の部	前期繰越活動増減差額(12)	9,076,420	96,028,572	107,758,416	117,791,849	△10,577,819	85,515,503	24,962,756	22,414,239	12,426,402	0	465,396,338	0	465,396,338
	11,950,845	102,760,523	97,517,037	121,300,689	12,662,294	88,859,041	26,771,690	20,195,173	7,965,351	3,490,735	493,473,378	0	493,473,378	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	6,650,492	0	0	0	0	4,000,000	0	0	10,650,492	0	10,650,492
	0	8,000,000	0	6,540,601	5,000,000	1,200,000	4,200,000	0	0	0	0	24,940,601	0	24,940,601
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	11,950,845	94,760,523	97,517,037	121,410,580	7,662,294	87,659,041	22,571,690	20,195,173	11,965,351	3,490,735	479,183,269	0	479,183,269	