

事業活動内訳表

(自) 平成26年 4月 1日 (至) 平成27年 3月31日

第2号の2様式

(単位: 円)

| 勘定科目 | | 幸輪会本部 | 幸輪保育園 | 下広川保育園 | 諸口 | 合計 |
|-------------|------------|-------------|-------------|------------|------------|-------------|
| サービス活動増減の部 | 収 | | 139,027,810 | 86,958,360 | | 225,986,170 |
| | | | | | | |
| | | 7,000,000 | | | | 7,000,000 |
| | | | | | | |
| | | 7,000,000 | 139,027,810 | 86,958,360 | | 232,986,170 |
| | 費 | | 87,486,537 | 54,626,913 | | 142,113,450 |
| | | -4,788 | 19,923,303 | 11,406,039 | | 31,324,554 |
| | | 60,024 | 12,358,115 | 5,495,226 | | 17,913,365 |
| | | | 5,881,356 | 1,064,437 | | 6,945,793 |
| | | | -2,438,370 | | | -2,438,370 |
| | | | | | | |
| | | 55,236 | 123,210,941 | 72,592,615 | | 195,858,792 |
| | | 6,944,764 | 15,816,869 | 14,365,745 | | 37,127,378 |
| サービス活動外増減の部 | 収 | | | | | |
| | | 63 | 10,179 | 1,067 | | 11,309 |
| | | 142,500 | 1,009,350 | 616,650 | | 1,768,500 |
| | | 142,563 | 1,019,529 | 617,717 | | 1,779,809 |
| | 費 | | | | | |
| | | | | | | |
| | | | | | | |
| | | 142,563 | 1,019,529 | 617,717 | | 1,779,809 |
| | | 7,087,327 | 16,836,398 | 14,983,462 | | 38,907,187 |
| 特別増減の部 | 収 | 9,648,000 | | | | 9,648,000 |
| | | | | | | |
| | | | | 46,624,684 | | 46,624,684 |
| | | | | | | |
| | | 23,610,893 | | 1,000 | | 23,611,893 |
| | | | | | | |
| | | 33,258,893 | | 46,625,684 | | 79,884,577 |
| | 費 | | | 46,624,684 | | 46,624,684 |
| | | | 57,709 | | | 57,709 |
| | | 1,000 | 23,609,826 | 1,067 | | 23,611,893 |
| | | | | | | |
| | 1,000 | 23,667,535 | 46,625,751 | | 70,294,286 | |
| | 33,257,893 | -23,667,535 | -67 | | 9,590,291 | |
| | 40,345,220 | -6,831,137 | 14,983,395 | | 48,497,478 | |
| 繰越活動増減差額の部 | | 264,761 | 56,864,736 | | | 57,129,497 |
| | | 40,609,981 | 50,033,599 | 14,983,395 | | 105,626,975 |
| | | | | | | |
| | | | 13,600,000 | | | 13,600,000 |
| | | | 10,000,000 | 10,000,000 | | 20,000,000 |
| | | 40,609,981 | 53,633,599 | 4,983,395 | | 99,226,975 |