

社会福祉事業区分 資金収支内訳表
(自)平成25年 4月 1日(至)平成26年 3月31日

(単位:円)

勘定科目		法人本部	特別養護老人ホーム 聖ヨゼフの園	清水聖母保育園	徳山聖母保育園	掛川聖マリア保育園	天使園子どもの家	岡部聖母保育園	藤枝聖マリア保育園	島田聖母保育園	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		491,275,235	182,041,220	55,712,239	143,328,244	103,626,621	83,986,680	145,676,350	137,680,520	491,275,235		491,275,235
											852,051,874		852,051,874
			7,903,227								7,903,227		7,903,227
			267,120					36,400			45,540		349,060
		3,325,000	1,756,277	500,000	101,720	100,194	170,000	48,000	120,000	265,528	6,386,719		6,386,719
		40,363	34,645		9,990	33,850	13,362	8,328			14,503		163,240
		1,874,800	747,786	3,097,845	694,650	1,355,100	796,410	1,054,014	2,879,260	1,766,300	14,266,165		14,266,165
		5,240,163	501,984,290	185,649,055	56,542,459	144,796,900	104,637,759	85,096,893	148,675,610	139,772,391	1,372,395,520		1,372,395,520
		6,778,932	339,258,316	137,320,149	43,162,512	111,107,020	78,312,697	60,707,147	107,546,926	102,891,481	987,085,180		987,085,180
			68,509,560	20,177,285	5,230,131	15,670,575	10,061,771	9,470,623	17,324,906	13,750,585	160,195,436		160,195,436
	3,926,159	27,750,210	10,911,866	3,832,786	7,448,005	5,661,142	5,190,129	10,936,283	6,883,293	82,539,873		82,539,873	
	31,520	3,896,060				64,400		105,975	121,440	4,219,395		4,219,395	
	335,000	238,999	2,902,332	733,126	1,366,351	777,600	993,394	1,950,080	1,701,020	10,997,902		10,997,902	
	11,071,611	439,653,145	171,311,632	52,958,555	135,591,951	94,877,610	76,361,293	137,864,170	125,347,819	1,245,037,786		1,245,037,786	
	△ 5,831,448	62,331,145	14,337,423	3,583,904	9,204,949	9,760,149	8,735,600	10,811,440	14,424,572	127,357,734		127,357,734	
施設整備等による収支	収入						1,125,000		1,665,000		2,790,000		2,790,000
					0		1,125,000		1,665,000		2,790,000		2,790,000
		2,000,000	15,760,000				2,250,000	1,000,000	3,330,000	2,490,000	26,830,000		26,830,000
			1,865,125	7,963,585	939,000	9,134,300	2,221,105	1,613,955	3,139,500		26,876,570		26,876,570
	2,000,000	17,625,125	7,963,585	939,000	9,134,300	4,471,105	2,613,955	6,469,500	2,490,000	53,706,570		53,706,570	
	△ 2,000,000	△ 17,625,125	△ 7,963,585	△ 939,000	△ 9,134,300	△ 3,346,105	△ 2,613,955	△ 4,804,500	△ 2,490,000	△ 50,916,570		△ 50,916,570	
その他の活動による収支	収入		368,156	736,555	62,200	5,091,000	685,240	272,236	566,476	179,600	7,961,463		7,961,463
		12,000,000	13,800								12,013,800	△ 12,013,800	0
			360,714		37,668	63,288		216,094	158,640		836,404		836,404
		12,000,000	742,670	736,555	99,868	5,154,288	685,240	488,330	725,116	179,600	20,811,667	△ 12,013,800	8,797,867
			11,062,600	6,524,400	1,124,200	5,358,800	6,262,200	7,220,800	5,572,600	9,372,600	52,498,200		52,498,200
	13,800	9,000,000	502,000	218,000	360,000	919,000	338,000	358,000	305,000	12,013,800	△ 12,013,800	0	
		555,670	80,050	37,668	142,388	118,180	393,771	158,640		1,486,367		1,486,367	
	13,800	20,618,270	7,106,450	1,379,868	5,861,188	7,299,380	7,952,571	6,089,240	9,677,600	65,998,367	△ 12,013,800	53,984,567	
	11,986,200	△ 19,875,600	△ 6,369,895	△ 1,280,000	△ 706,900	△ 6,614,140	△ 7,464,241	△ 5,364,124	△ 9,498,000	△ 45,186,700	0	△ 45,186,700	
	4,154,752	24,830,420	3,943	1,364,904	△ 636,251	△ 200,096	△ 1,342,596	642,816	2,436,572	31,254,464	0	31,254,464	
	132,505,254	535,193,301	41,694,235	7,712,398	36,258,695	23,646,881	20,856,941	31,910,578	29,236,330	859,014,613		859,014,613	
	136,660,006	560,023,721	41,698,178	9,077,302	35,622,444	23,446,785	19,514,345	32,553,394	31,672,902	890,269,077	0	890,269,077	