

社会福祉事業区分事業活動内訳表

(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位: 円)

勘定科目		社会福祉				合計	内部取引消去	事業区分合計
		本部	恵風荘	恵風苑	恵園			
サービス活動増減の部	収		478,913,515	864,371,237	16,630,217	1,359,914,969		1,359,914,969
	益				64,397,808	64,397,808		64,397,808
			1,210	162,000		163,210		163,210
			478,914,725	864,533,237	81,028,025	1,424,475,987		1,424,475,987
	費		311,305,418	525,722,058	35,917,016	872,944,492		872,944,492
		60,204	82,448,877	151,235,565	18,616,310	252,300,752		252,300,752
			85,964,714	146,843,520	20,374,043	253,242,481		253,242,481
			5,257,890			5,257,890		5,257,890
			39,189,678	171,253,944	13,432,811	223,876,433		223,876,433
			-7,750,905	-725,647	-5,374,127	-13,850,679		-13,850,679
		60,204	511,157,782	999,587,330	82,966,053	1,593,771,369		1,593,771,369
		-60,204	-32,243,057	-135,054,093	-1,938,028	-169,295,382		-169,295,382
サービス活動外増減の部	収				75	50,081,405		50,081,405
	益		557,766	49,523,564		15,459,407		15,459,407
		501,000	2,240,739	17,196,468	480,691	20,418,898		20,418,898
		501,000	2,798,505	82,179,439	480,766	85,959,710		85,959,710
	費			8,574,841		8,574,841		8,574,841
			3,376,366	114,139,899		117,516,265		117,516,265
			1,642,123	2,241,536	187,109	4,070,768		4,070,768
			5,018,489	124,956,276	187,109	130,161,874		130,161,874
		501,000	-2,219,984	-42,776,837	293,657	-44,202,164		-44,202,164
		440,796	-34,463,041	-177,830,930	-1,644,371	-213,497,546		-213,497,546
特別増減の部	収		10,000,000			10,000,000	-10,000,000	
	益		10,000,000			10,000,000	-10,000,000	
	費		761,690	7		761,697		761,697
			10,000,000	10,000,000		10,000,000	-10,000,000	
			761,690	10,000,007		10,761,697	-10,000,000	761,697
			9,238,310	-10,000,007		-761,697		-761,697
繰越活動増減差額の部		440,796	-25,224,731	-187,830,937	-1,644,371	-214,259,243		-214,259,243
		23,103,519	454,377,830	3,868,124,030	189,558,538	4,535,163,917		4,535,163,917
		23,544,315	429,153,099	3,680,293,093	187,914,167	4,320,904,674		4,320,904,674
			23,544,315	429,153,099	3,680,293,093	187,914,167	4,320,904,674	