

社会福祉事業区分事業活動内訳表

（自）令和 3年 4月 1日（至）令和 4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	恵風任	恵風苑	恵園			
サービス活動増減の部	収益		490,593,795	836,152,866	16,550,283	1,343,296,944		1,343,296,944
					65,026,231	65,026,231		65,026,231
			10,000			10,000		10,000
			490,603,795	836,152,866	81,576,514	1,408,333,175		1,408,333,175
	費用		315,559,156	500,155,058	35,913,213	851,627,427		851,627,427
		131,474	72,654,414	132,400,810	16,678,711	221,733,935		221,733,935
			107,956,715	158,930,126	18,312,860	285,331,175		285,331,175
				4,517,978		4,517,978		4,517,978
			36,135,578	184,817,166	13,468,559	234,421,303		234,421,303
			-8,089,387	-1,347,909	-5,554,593	-14,991,889		-14,991,889
		131,474	524,216,476	979,473,229	78,818,750	1,582,639,929		1,582,639,929
		-131,474	-33,612,681	-143,320,363	2,757,764	-174,306,754		-174,306,754
サービス活動外増減の部	収益				72	37,850,873		37,850,873
			352,783	37,498,018		37,850,873		37,850,873
			20,746,786	36,885,306		57,632,092		57,632,092
				56,189,058		56,189,058		56,189,058
		501,000	1,610,660	4,176,537	174,550	6,462,747		6,462,747
		501,000	22,710,229	134,748,919	174,622	158,134,770		158,134,770
	費用			8,785,636		8,785,636		8,785,636
				44,341,787		44,341,787		44,341,787
			1,378,410	1,900,899	244,280	3,523,589		3,523,589
			1,378,410	55,028,322	244,280	56,651,012		56,651,012
		501,000	21,331,819	79,720,597	-69,658	101,483,758		101,483,758
		369,526	-12,280,862	-63,599,766	2,688,106	-72,822,996		-72,822,996
特別増減の部	収益					59,000,000	-59,000,000	
			10,000,000	49,000,000		59,000,000	-59,000,000	
	費用			5		221,754,979		221,754,984
				221,754,979		221,754,984		221,754,984
				-9,786,786		-9,786,786		-9,786,786
			4,141,000	2,515,700	445,500	7,102,200		7,102,200
			34,000,000	10,000,000	15,000,000	59,000,000	-59,000,000	
			38,141,005	224,483,893	15,445,500	278,070,398	-59,000,000	219,070,398
			-28,141,005	-175,483,893	-15,445,500	-219,070,398		-219,070,398
			369,526	-40,421,867	-239,083,659	-12,757,394	-291,893,394	
繰越活動増減差額の部	前期繰越活動増減差額(12)	22,733,993	494,799,697	4,107,207,689	202,315,932	4,827,057,311		4,827,057,311
	当期末繰越活動増減差額(13)=(11)+(12)	23,103,519	454,377,830	3,868,124,030	189,558,538	4,535,163,917		4,535,163,917
	基本金取崩額(14)							
	その他の積立金取崩額(15)							
	その他の積立金積立額(16)							
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	23,103,519	454,377,830	3,868,124,030	189,558,538	4,535,163,917		4,535,163,917