

第二号第三様式 (第二十三条第四項関係)

事業区分事業活動内訳表
(自) 2021年 4月 1日 (至) 2022年 3月31日

(単位:円)

勘定科目		法人本部	釧路まリモ学園	釧路あさひ認定こども園	釧路旭夜間保育園	釧路こども家庭支援センター	ひぶなホーム	釧路風の子認定こども園	母子家庭等就業・自立支援センター	釧路おたのしけ認定こども園	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	5,143,000	217,494,084			8,828,000	25,794,748		8,047,000		265,306,832		265,306,832
	益			194,234,523	52,651,220			156,530,299		144,948,440	548,364,482		548,364,482
		2,722,100	575,195				18,000				3,315,295		3,315,295
		7,865,100	218,069,279	194,234,523	52,651,220	8,828,000	25,812,748	156,530,299	8,047,000	144,948,440	816,986,609		816,986,609
	費	6,443,094	156,395,257	146,740,094	41,158,293	7,881,256	19,111,703	119,890,507	5,808,764	109,528,574	612,957,542		612,957,542
			53,554,349	21,355,561	4,715,449		6,857,082	18,676,058		15,961,215	121,119,714		121,119,714
		7,178,926	10,721,370	9,569,398	3,895,491	1,946,744	2,347,486	8,548,454	2,238,236	4,899,081	51,345,186		51,345,186
		68,536	10,181,865	5,512,620	2,336,445		341,455	5,506,689		2,259,328	26,206,938		26,206,938
			-5,553,547	-1,576,349	-1,737,444		-246,425	-3,613,025		-1,203,718	-13,930,508		-13,930,508
		13,690,556	225,299,294	181,601,324	50,368,234	9,828,000	28,411,301	149,008,683	8,047,000	131,444,480	797,698,872		797,698,872
	-5,825,456	-7,230,015	12,633,199	2,282,986	-1,000,000	-2,598,553	7,521,616		13,503,960	19,287,737		19,287,737	
サービス活動外増減の部	収							179,835			179,835		179,835
	益	1,055	329	767	383		200	933		578	4,245		4,245
			3,017,733	1,901,291	328,880		307,773	1,823,990		1,270,320	8,649,987		8,649,987
		1,055	3,018,062	1,902,058	329,263		307,973	2,004,758		1,270,898	8,834,067		8,834,067
	費			1,641,161	256,500						244,710		244,710
										960,830	4,195,361		4,195,361
				1,641,161	256,500			1,581,580			4,440,071		4,440,071
		1,055	3,018,062	260,897	72,763		307,973	423,178		310,068	4,393,996		4,393,996
		-5,824,401	-4,211,953	12,894,096	2,355,749	-1,000,000	-2,290,580	7,944,794		13,814,028	23,681,733		23,681,733
											115,739,000		115,739,000
特別増減の部	収		9,574,000		97,584,000	1,000,000	3,311,000	4,270,000			115,739,000		115,739,000
	益	7,145,000	5,000,000		1,000,000					14,999			14,999
				27,836,525	4,644,782					13,145,000	-13,145,000		
		7,145,000	14,588,999	27,836,525	103,228,782	1,000,000	3,311,000	4,270,000		32,481,307	-32,481,307		
	費			93,067	874,230						967,297		967,297
			7,451,400		97,584,000		2,948,000	300,000			108,283,400		108,283,400
		6,000,000	500,000	2,505,000	275,000		500,000	1,460,000		1,905,000	13,145,000	-13,145,000	
		6,000,000	7,951,400	7,242,849	126,569,755		3,448,000	1,760,000		1,905,000	32,481,307	-32,481,307	
		1,145,000	6,637,599	20,593,676	-23,340,973	1,000,000	-137,000	2,510,000		-1,905,000	154,877,004	-45,626,307	109,250,697
		-4,679,401	2,425,646	33,487,772	-20,985,224		-2,427,580	10,454,794		11,909,028	30,185,035		30,185,035
繰越活動増減差額の部	前期繰越活動増減差額(12)	15,975,153	171,356,943	55,368,925	24,656,770	-349,997	3,660,912	82,788,936	-237,998	18,592,230	371,811,874		371,811,874
	当期末繰越活動増減差額(13)=(11)+(12)	11,295,752	173,782,589	88,856,697	3,671,546	-349,997	1,233,332	93,243,730	-237,998	30,501,258	401,996,909		401,996,909
	基本金取崩額(14)												
	その他の積立金取崩額(15)		1,600,000	7,000,000	44,458,000						55,058,000		55,058,000
	その他の積立金積立額(16)			17,000,000	3,500,000					9,000,000	44,500,000		44,500,000
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	11,295,752	175,382,589	78,856,697	44,629,546	-349,997	1,233,332	80,243,730	-237,998	21,501,258	412,554,909		412,554,909	