

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) 2023年 4月 1日 (至) 2024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	取	5,335,381	243,649,214			8,828,000	41,623,674		8,047,000		307,483,269		307,483,269	
	益			200,259,940	47,658,680			181,663,407		155,206,560	584,788,587		584,788,587	
		3,472,735	1,196,657				36,960				4,706,352		4,706,352	
		8,808,116	244,845,871	200,259,940	47,658,680	8,828,000	41,660,634	181,663,407	8,047,000	155,206,560	896,978,208		896,978,208	
	費	3,510,651	162,451,736	158,298,280	44,084,133	7,770,209	25,205,431	129,834,648	5,753,223	116,680,459	653,588,770		653,588,770	
			55,237,600	24,803,501	3,895,480		7,235,451	20,443,396		15,341,798	126,957,226		126,957,226	
		8,836,668	13,656,244	11,237,396	2,759,364	1,169,791	2,569,451	8,129,358	2,181,777	5,095,959	55,636,008		55,636,008	
		68,536	10,759,197	7,109,836	4,679,170	198,825	1,126,903	5,049,652		2,211,564	31,203,683		31,203,683	
			-6,658,178	-2,500,239	-2,989,012	-198,825	-1,044,920	-3,658,449		-1,399,911	-18,449,534		-18,449,534	
		12,415,855	235,446,599	198,948,774	52,429,135	8,940,000	35,092,316	159,798,605	7,935,000	137,929,869	848,936,153		848,936,153	
	-3,607,739	9,399,272	1,311,166	-4,770,455	-112,000	6,568,318	21,864,802	112,000	17,276,691	48,042,055		48,042,055		
サービス活動外増減の部	取										77,375		77,375	
	益	1,038	297	1,160	293		140			803	3,959		3,959	
			4,138,099	2,513,120	418,830		379,643	2,500,750		1,549,900	11,500,342		11,500,342	
		1,038	4,138,396	2,514,280	419,123		379,783	2,578,353		1,550,703	11,581,676		11,581,676	
	費										90,925		90,925	
				1,685,680	270,940				1,699,790		924,160	4,580,570		4,580,570
				1,685,680	270,940			1,790,715		924,160	4,671,495		4,671,495	
		1,038	4,138,396	828,600	148,183		379,783	787,638		626,543	6,910,181		6,910,181	
		-3,606,701	13,537,668	2,139,766	-4,622,272	-112,000	6,948,101	22,652,440	112,000	17,903,234	54,952,236		54,952,236	
特別増減の部	取										1,300,000		1,300,000	
	益	11,811,000	5,000,000		1,000,000					574,521	18,385,521	-18,385,521		
		11,811,000	5,000,000		1,000,000					1,874,521	19,685,521	-18,385,521	1,300,000	
	費												2	
		6,574,521	2,830,000	3,601,000			764,000	3,330,000		1,286,000	18,385,521	-18,385,521		
		6,574,521	2,830,000	3,601,001			764,000	3,330,000		1,286,001	18,385,523	-18,385,521	2	
		5,236,479	2,170,000	-3,601,001	1,000,000		-764,000	-1,455,479		-1,286,001	1,299,998		1,299,998	
		1,629,778	15,707,668	-1,461,235	-3,622,272	-112,000	6,184,101	21,196,961	112,000	16,617,233	56,252,234		56,252,234	
		5,788,841	167,389,683	77,690,053	42,219,552	-237,997	1,948,081	74,560,488	-237,998	24,406,962	393,527,665		393,527,665	
		7,418,619	183,097,351	76,228,818	38,597,280	-349,997	8,132,182	95,757,449	-125,998	41,024,195	449,779,899		449,779,899	
繰越活動増減差額の部														
			5,000,000	14,000,000	7,500,000		2,000,000				28,500,000		28,500,000	
			10,000,000	10,220,000	5,500,000					9,500,000	40,396,000		40,396,000	
		7,418,619	178,097,351	80,008,818	40,597,280	-349,997	10,132,182	90,581,449	-125,998	31,524,195	437,883,899		437,883,899	