

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) 2019年 4月 1日 (至) 2020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	釧路おたのしけ保育園	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	5,185,000	211,327,866			8,828,000	24,012,974		8,047,000		257,400,840		257,400,840	
	益			171,057,987	76,399,183		6,000	135,275,137		126,106,389	508,838,696		508,838,696	
		1,256,100	1,217,385								2,479,485		2,479,485	
		6,441,100	212,545,251	171,057,987	76,399,183	8,828,000	24,018,974	135,275,137	8,047,000	126,106,389	768,719,021		768,719,021	
	費	5,999,258	161,305,989	130,595,881	54,603,096	7,668,560	16,845,619	108,566,517	5,319,139	103,979,598	594,883,657		594,883,657	
			50,744,964	22,869,553	6,342,627		4,947,842	20,474,020		13,896,846	119,275,852		119,275,852	
		7,155,136	13,805,760	12,881,087	3,710,455	1,247,696	2,236,201	9,478,233	2,729,191	6,503,762	59,747,521		59,747,521	
		68,536	9,570,953	4,651,370	1,915,993		30,625	5,223,720		1,949,541	23,410,738		23,410,738	
			-5,238,284	-991,929	-684,970			-3,122,974		-958,719	-10,996,876		-10,996,876	
		13,222,930	230,189,382	170,005,962	65,887,201	8,916,256	24,060,287	140,619,516	8,048,330	125,371,028	786,320,892		786,320,892	
	-6,781,830	-17,644,131	1,052,025	10,511,982	-88,256	-41,313	-5,344,379	-1,330	735,361	-17,601,871		-17,601,871		
サービス活動外増減の部	取							335,755			335,755		335,755	
	益	2,999	1,407	5,185	5,564		1,000	5,854		870	22,879		22,879	
			11,142,003	2,026,346	612,314		295,121	1,904,037		1,445,693	17,425,514		17,425,514	
		2,999	11,143,410	2,031,531	617,878		296,121	2,245,646		1,446,563	17,784,148		17,784,148	
	費										513,955		513,955	
				792,250	187,910						627,895		2,108,135	
												500,080		2,108,135
				792,250	187,910			1,141,850			500,080	2,622,090		2,622,090
		2,999	11,143,410	1,239,281	429,968		296,121	1,103,796			946,483	15,162,058		15,162,058
		-6,778,831	-6,500,721	2,291,306	10,941,950	-88,256	254,808	-4,240,583	-1,330	1,681,844	-2,439,813		-2,439,813	
特別増減の部	取			10,816,000				4,365,000			15,181,000		15,181,000	
	益	12,317,793	5,000,000	397,000	159,000			1,088,000		289,000	19,250,793	-19,250,793	15,181,000	
						41,944					41,944		41,944	
		12,317,793	5,000,000	11,213,000	159,000	41,944		5,453,000		289,000	34,473,737	-19,250,793	15,222,944	
	費			1	1,317,152			2			1,317,155		1,317,155	
				10,780,000				95,000			10,875,000		10,875,000	
		6,883,000		3,366,000	1,155,000		500,000	5,272,793		2,074,000	19,250,793	-19,250,793	10,875,000	
		6,883,000		14,146,001	2,472,152		500,000	5,367,795		2,074,000	31,442,948	-19,250,793	12,192,155	
		5,434,793	5,000,000	-2,933,001	-2,313,152	41,944	-500,000	85,205		-1,785,000	3,030,789		3,030,789	
		-1,344,038	-1,500,721	-641,695	8,628,798	-46,312	-245,192	-4,155,378	-1,330	-103,156	590,976		590,976	
繰越活動増減差額の部	前期繰越活動増減差額(12)	18,181,231	158,002,921	44,687,488	21,482,972	-303,685	6,100,041	73,163,119	-211,468	13,561,432	334,664,051		334,664,051	
	当期末繰越活動増減差額(13)=(11)+(12)	16,837,193	156,502,200	44,045,793	30,111,770	-349,997	5,854,849	69,007,741	-212,798	13,458,276	335,255,027		335,255,027	
	基本金取崩額(14)													
	その他の積立金取崩額(15)		5,200,000	24,682,000	3,040,000					3,000,000	42,922,000		42,922,000	
	その他の積立金積立額(16)			20,000,000	11,000,000					3,000,000	39,000,000		39,000,000	
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	16,837,193	161,702,200	48,727,793	22,151,770	-349,997	5,854,849	71,007,741	-212,798	13,458,276	339,177,027		339,177,027	