

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) 2020年 4月 1日 (至) 2021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	5,083,000	214,679,637			8,828,000	27,410,869		8,047,000		264,048,506		264,048,506
益			195,344,290	63,330,200			156,295,922		139,864,510	554,834,922		554,834,922
	2,489,362	635,000				6,000				3,130,362		3,130,362
	7,572,362	215,314,637	195,344,290	63,330,200	8,828,000	27,416,869	156,295,922	8,047,000	139,864,510	822,013,790		822,013,790
費用	6,148,920	150,885,850	144,148,746	52,602,124	7,810,343	18,758,831	114,104,664	5,793,388	106,959,241	607,212,107		607,212,107
		47,488,612	21,180,281	5,457,867		7,564,616	18,321,886		15,179,380	115,192,642		115,192,642
	7,060,556	12,593,890	9,760,024	3,668,125	1,017,657	2,283,193	7,248,908	2,278,812	6,117,410	52,028,575		52,028,575
	68,536	9,701,965	5,316,235	2,015,989		54,484	5,314,869		2,045,621	24,517,699		24,517,699
		-5,260,245	-1,377,475	-744,361		-18,492	-3,358,333		-1,075,422	-11,834,328		-11,834,328
	13,278,012	215,410,072	179,027,811	62,999,744	8,828,000	28,642,632	141,631,994	8,072,200	129,226,230	787,116,695		787,116,695
	-5,705,650	-95,435	16,316,479	330,456		-1,225,763	14,663,928	-25,200	10,638,280	34,897,095		34,897,095
サービス活動外増減の部												
取							257,795			257,795		257,795
益	3,006	1,655	4,759	2,724		1,001	3,066		930	17,141		17,141
		4,206,533	2,167,274	440,320		379,504	2,052,911		1,773,920	11,020,462		11,020,462
	3,006	4,208,188	2,172,033	443,044		380,505	2,313,772		1,774,850	11,295,398		11,295,398
費用			1,718,380	351,120						339,970		339,970
									1,020,110	4,482,530		4,482,530
			1,718,380	351,120			1,732,890		1,020,110	4,822,500		4,822,500
	3,006	4,208,188	453,653	91,924		380,505	580,882		754,740	6,472,898		6,472,898
	-5,702,644	4,112,753	16,770,132	422,380		-845,258	15,244,810	-25,200	11,393,020	41,369,993		41,369,993
特別増減の部												
取							4,018,000			16,388,000		16,388,000
益										19,999		19,999
	10,650,604	5,212,908	195,000	70,000		35,000	160,000		145,000	16,468,512	-16,468,512	16,468,512
	10,650,604	13,232,907	195,000	70,000		4,053,000	4,530,000		145,000	32,876,511	-16,468,512	16,407,999
費用										9		9
		7,480,000	2,305,000	681,460		2,882,000	2,497,610		1,467,066	17,313,136		17,313,136
	5,810,000	210,917	3,419,000	75,916		2,519,679	2,496,000		1,937,000	16,468,512	-16,468,512	16,468,512
	5,810,000	7,690,917	5,724,000	757,380		5,401,679	4,993,615		3,404,066	33,781,657	-16,468,512	17,313,145
	4,840,604	5,541,990	-5,529,000	-687,380		-1,348,679	-463,615		-3,259,066	-905,146		-905,146
	-862,040	9,654,743	11,241,132	-265,000		-2,193,937	14,781,195	-25,200	8,133,954	40,464,847		40,464,847
繰越活動増減差額の部												
	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
	15,975,153	171,356,943	59,968,925	21,886,770	-349,997	3,660,912	85,788,936	-237,998	21,592,230	379,641,874		379,641,874
			3,400,000	10,770,000			4,000,000		3,000,000	21,170,000		21,170,000
			8,000,000	8,000,000			7,000,000		6,000,000	29,000,000		29,000,000
	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