

事業区分資金収支内訳表

(自) 平成26年 4月 1日 (至) 平成27年 3月31日

第1号の3様式

(単位: 円)

勘定科目		法人本部	鉦路まりも学園	鉦路旭保育園	鉦路旭夜間保育園	鉦路こども家庭支援センター	ひぶなホーム	鉦路風の子保育園	母子家庭等就業・自立支援センター	鉦路おたのしけ保育園	合計	内部取引消去	事業区分合計
事業活動による収支	収入	180,000	209,015,099			8,726,000	22,963,000		8,590,000	80,210,680	249,474,099		249,474,099
				96,699,720	53,389,970			93,862,620			324,162,990		324,162,990
			449,668					725,555			1,175,223		1,175,223
		1,334,740	541,000	4,000						50,000	1,929,740		1,929,740
		8,640	465	1,584						4,038	14,727		14,727
		950,362	6,073,158	1,423,909	869,739					1,223,980	12,192,083		12,192,083
		2,473,742	216,079,390	98,129,213	54,259,709	8,726,000	23,230,766	95,971,344	8,590,000	81,488,698	588,948,862		588,948,862
	支出	1,379,640	140,458,977	70,059,159	31,335,674	7,828,477	12,628,900	69,112,744	5,013,596	60,432,898	398,250,065		398,250,065
			61,043,248	18,074,842	6,526,294		5,406,764	15,753,051		10,960,845	117,765,044		117,765,044
		1,821,252	14,622,337	7,519,336	3,471,969	897,523	3,725,655	5,934,975	3,390,213	4,444,170	45,827,430		45,827,430
	11,940	464,176					911,530			1,387,646		1,387,646	
	3,212,832	216,588,738	95,653,337	41,333,937	8,726,000	21,761,319	91,712,300	8,403,809	75,837,913	563,230,185		563,230,185	
	-739,090	-509,348	2,475,876	12,925,772		1,469,447	4,259,044	186,191	5,650,785	25,718,677		25,718,677	
施設整備等による収支	収入		17,640,000							4,835,000	26,745,000		26,745,000
			17,640,000							4,835,000	26,745,000		26,745,000
	支出	6,750,000	19,140,000	2,734,336	1,823,372			4,962,000		7,164,300	30,852,000		30,852,000
											11,722,008		11,722,008
		6,750,000	19,140,000	2,734,336	1,823,372			4,962,000		7,164,300	42,574,008		42,574,008
	-6,750,000	-1,500,000	-2,734,336	-1,823,372			-692,000		-2,329,300	-15,829,008		-15,829,008	
その他の活動による収支	収入		2,258,920	2,647,120				1,651,430		7,150,830	13,708,300		13,708,300
		13,163,494		567,366						4,000,000	17,730,860	-17,730,860	17,730,860
		13,163,494	2,258,920	3,214,486				1,651,430		11,150,830	31,439,160	-17,730,860	13,708,300
	支出		3,030,180	6,913,320	17,045,820			5,755,160		4,205,160	36,949,640		36,949,640
		4,000,000	3,567,366			142,303	1,000,000		186,191	8,835,000	17,730,860	-17,730,860	17,730,860
	4,000,000	6,597,546	6,913,320	17,045,820	142,303	1,000,000	5,755,160	186,191	13,040,160	54,680,500	-17,730,860	36,949,640	
	9,163,494	-4,338,626	-3,698,834	-17,045,820	-142,303	-1,000,000	-4,103,730	-186,191	-1,889,330	-23,241,340		-23,241,340	
	1,674,404	-6,347,974	-3,957,294	-5,943,420	-142,303	469,447	-536,686		1,432,155	-13,351,671		-13,351,671	
前期末支払資金残高(11)		11,194,526	37,708,569	18,309,677	14,800,895	142,303	4,499,991	9,844,050		5,716,650	102,216,661		102,216,661
当期末支払資金残高(10)+(11)		12,868,930	31,360,595	14,352,383	8,857,475		4,969,438	9,307,364		7,148,805	88,864,990		88,864,990