

事業区分事業活動内訳表

(自) 平成26年 4月 1日 (至) 平成27年 3月31日

第2号の3様式

(単位: 円)

勘定科目		法人本部	釧路まりも学園	釧路旭保育園	釧路旭夜間保育園	釧路子ども家庭支援センター	ひぶなホーム	釧路風の子保育園	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	内部取引消去	事業区分合計
サービス活動増減の部	収	180,000	209,015,099			8,726,000	22,963,000		8,590,000			249,474,099
	益			96,699,720	53,389,970			93,862,620		80,210,680		324,162,990
		1,334,740	541,000	4,000						50,000		1,929,740
		1,514,740	209,556,099	96,703,720	53,389,970	8,726,000	22,963,000	93,862,620	8,590,000	80,260,680		575,566,829
	費	1,379,640	147,798,148	74,143,543	33,270,003	8,134,337	13,376,912	71,643,032	5,212,478	64,192,374		419,150,467
			61,043,248	18,074,842	6,526,294		5,406,764	15,753,051		10,960,845		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
			14,159,502	3,734,586	1,429,787	43,062	265,228	5,789,086	259,660	1,233,431		26,914,342
			-6,410,620	-899,493	-566,170			-3,032,424		-839,858		-11,748,565
		3,200,892	231,212,615	102,572,814	44,131,883	9,074,922	22,774,559	96,087,720	8,862,351	79,990,962		597,908,718
	-1,686,152	-21,656,516	-5,869,094	9,258,087	-348,922	188,441	-2,225,100	-272,351	269,718		-22,341,889	
サービス活動外増減の部	収		449,668					725,555				1,175,223
	益	8,640	465	4,189	778					4,038		18,110
		950,362	6,073,158	1,423,909	869,739		267,766	1,383,169		1,223,980		12,192,083
		959,002	6,523,291	1,428,098	870,517		267,766	2,108,724		1,228,018		13,385,416
	費	11,940	464,176					911,530				1,387,646
	11,940	464,176					911,530				1,387,646	
	947,062	6,059,115	1,428,098	870,517		267,766	1,197,194		1,228,018		11,997,770	
	-739,090	-15,597,401	-4,440,996	10,128,604	-348,922	456,207	-1,027,906	-272,351	1,497,736		-10,344,119	
特別増減の部	収		17,640,000					4,270,000		4,835,000		26,745,000
	益		10,000									10,000
		13,163,494		567,366						4,000,000	-17,730,860	26,755,000
		13,163,494	17,650,000	567,366				4,270,000		8,835,000	-17,730,860	26,755,000
	費			1	6,298		18,972	205,830		4,835,000		231,101
		4,000,000	46,656,561	2,624,924	855,725		1,000,000	5,638,399	186,191	8,835,000	-17,730,860	60,610,609
	4,000,000	50,223,927	2,624,925	862,023	142,303	1,018,972	5,844,229	186,191	13,670,000	-17,730,860	60,841,710	
	9,163,494	-32,573,927	-2,057,559	-862,023	-142,303	-1,018,972	-1,574,229	-186,191	-4,835,000		-34,086,710	
	8,424,404	-48,171,328	-6,498,555	9,266,581	-491,225	-562,765	-2,602,135	-458,542	-3,337,264		-44,430,829	
繰越活動増減差額の部		4,444,526	220,890,590	49,930,398	27,926,657	185,368	5,204,469	50,547,355	284,169	6,969,429		366,382,961
		12,868,930	172,719,262	43,431,843	37,193,238	-305,857	4,641,704	47,945,220	-174,373	3,632,165		321,952,132
				2,500,000						6,750,000		9,250,000
				5,500,000	16,500,000			4,400,000		3,000,000		29,400,000
		12,868,930	172,719,262	40,431,843	20,693,238	-305,857	4,641,704	43,545,220	-174,373	7,382,165		301,802,132