

社会福祉事業区分 事業活動内訳表

(自) 平成 24 年 4 月 1 日 (至) 平成 25 年 3 月 31 日

(単位：円)

勘定科目		まこと保育園拠点	ながさわ保育園拠点	合計	内部取引消去	事業区分合計
サービス活動増減の部	保育事業収益	[95,893,072]	[165,731,415]	[261,624,487]	[0]	[261,624,487]
	経常経費寄附金収益	[54,340]	[0]	[54,340]	[0]	[54,340]
	その他の収益	[0]	[0]	[0]	[0]	[0]
	サービス活動収益計(1)	[95,947,412]	[165,731,415]	[261,678,827]	[0]	[261,678,827]
	人件費	[75,804,803]	[123,988,973]	[199,793,776]	[0]	[199,793,776]
	事業費	[11,621,780]	[22,069,253]	[33,691,033]	[0]	[33,691,033]
	事務費	[6,939,033]	[6,289,503]	[13,228,536]	[0]	[13,228,536]
	減価償却費	[1,005,064]	[2,039,392]	[3,044,456]	[0]	[3,044,456]
	国庫補助金等特別積立金取崩額	[△ 162,108]	[△ 1,191,545]	[△ 1,353,653]	[0]	[△ 1,353,653]
	サービス活動費用計(2)	[95,208,572]	[153,195,576]	[248,404,148]	[0]	[248,404,148]
サービス活動増減差額(3)=(1)-(2)	[738,840]	[12,535,839]	[13,274,679]	[0]	[13,274,679]	
サービス活動外増減の部	受取利息配当金収益	[4,308]	[4,822]	[9,130]	[0]	[9,130]
	有価証券売却益	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]	[0]	[0]
	その他のサービス活動外収益	[1,885,209]	[2,464,974]	[4,350,183]	[0]	[4,350,183]
	サービス活動外収益計(4)	[1,889,517]	[2,469,796]	[4,359,313]	[0]	[4,359,313]
	有価証券売却損	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却損	[0]	[0]	[0]	[0]	[0]
	その他のサービス活動外費用	[1,458,384]	[2,550,950]	[4,009,334]	[0]	[4,009,334]
	サービス活動外費用計(5)	[1,458,384]	[2,550,950]	[4,009,334]	[0]	[4,009,334]
	サービス活動外増減差額(6)=(4)-(5)	[431,133]	[△ 81,154]	[349,979]	[0]	[349,979]
経常増減差額(7)=(3)+(6)	[1,169,973]	[12,454,685]	[13,624,658]	[0]	[13,624,658]	
特別増減の部	施設整備等補助金収益	[0]	[2,530,000]	[2,530,000]	[0]	[2,530,000]
	施設整備等寄附金収益	[0]	[0]	[0]	[0]	[0]
	固定資産売却益	[0]	[164,122]	[164,122]	[0]	[164,122]
	その他の特別収益	[0]	[2,764]	[2,764]	[0]	[2,764]
	特別収益計(8)	[0]	[2,696,886]	[2,696,886]	[0]	[2,696,886]
	基本金組入額	[0]	[0]	[0]	[0]	[0]
	固定資産売却損・処分損	[1]	[0]	[1]	[0]	[1]
	国庫補助金等特別積立金積立額	[0]	[2,530,000]	[2,530,000]	[0]	[2,530,000]
	その他の特別損失	[83,247]	[0]	[83,247]	[0]	[83,247]
	特別費用計(9)	[83,248]	[2,530,000]	[2,613,248]	[0]	[2,613,248]
特別増減差額(10)=(8)-(9)	[△ 83,248]	[166,886]	[83,638]	[0]	[83,638]	
当期活動増減差額(11)=(7)+(10)	[1,086,725]	[12,621,571]	[13,708,296]	[0]	[13,708,296]	
繰越活動増減差額の部	前期繰越活動増減差額(12)	[△ 1,352,337]	[△ 5,364,144]	[△ 6,716,481]	[0]	[△ 6,716,481]
	当期末繰越活動増減差額(13)=(11)+(12)	[△ 265,612]	[7,257,427]	[6,991,815]	[0]	[6,991,815]
	基本金取崩額(14)	[0]	[0]	[0]	[0]	[0]
	その他の積立金取崩額(15)	[2,300,000]	[0]	[2,300,000]	[0]	[2,300,000]
	その他の積立金積立額(16)	[4,600,000]	[12,400,000]	[17,000,000]	[0]	[17,000,000]
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	[△ 2,565,612]	[△ 5,142,573]	[△ 7,708,185]	[0]	[△ 7,708,185]