

事業活動内訳表

(自)平成27年4月1日 (至)平成28年3月31日

社会福祉法人くすのき会

(単位:円)

勘定科目		法人本部	ひふみ園	播磨園	ワークステーション細田	たまも園	合計	内部取引消去	事業区分合計
サービス活動増減の部	収益				6,805,079		6,805,079		6,805,079
			392,078,900	331,131,948	69,644,171	88,157,330	881,012,349		881,012,349
		45,000	714,044	226,000	10,000	147,210	1,142,254		1,142,254
		45,000	392,792,944	331,357,948	76,459,250	88,304,540	888,959,682		888,959,682
	費用	10,408,934	242,181,514	217,916,971	48,874,268	91,543,710	610,925,397		610,925,397
			52,106,664	56,250,525	2,820,585	15,224,408	126,402,182		126,402,182
		1,907,373	41,756,437	14,456,752	4,327,126	17,161,435	79,609,123		79,609,123
					7,439,751		7,439,751		7,439,751
			31,332,816	21,434,467	5,441,464	19,845,406	78,054,153		78,054,153
			△ 12,249,650	△ 13,337,827	△ 954,196	△ 6,175,470	△ 32,717,143		△ 32,717,143
	12,316,307	355,127,781	296,720,888	67,948,998	137,599,489	869,713,463		869,713,463	
	△ 12,271,307	37,665,163	34,637,060	8,510,252	△ 49,294,949	19,246,219		19,246,219	
サービス活動外増減の部	収益		1,615,680		847,248	1,504,671	3,967,599		3,967,599
		4,005	13,703	3,499	5,083	1,813	28,103		28,103
		171,724	2,434,895	2,862,776	42,166	1,956,140	7,467,701		7,467,701
		175,729	4,064,278	2,866,275	894,497	3,462,624	11,463,403		11,463,403
	費用		1,615,680	34,720	847,248	2,176,892	4,674,540		4,674,540
			2,539,301	1,001,524		1,306,665	4,847,490		4,847,490
			4,154,981	1,036,244	847,248	3,483,557	9,522,030		9,522,030
		175,729	△ 90,703	1,830,031	47,249	△ 20,933	1,941,373		1,941,373
		△ 12,095,578	37,574,460	36,467,091	8,557,501	△ 49,315,882	21,187,592		21,187,592
						2,700,000	2,700,000		2,700,000
特別増減の部	収益			151,200			151,200		151,200
				30,780			30,780		30,780
		13,480,000				45,170,000	58,650,000	△ 58,650,000	
						129,236,358	129,236,358	△ 129,236,358	
			19,600		11,088	51,281	81,969		81,969
		13,480,000	19,600	181,980	11,088	177,157,639	190,850,307	△ 187,886,358	2,963,949
	費用		1	3			4		4
						2,700,000	2,700,000		2,700,000
			28,650,000	26,240,000	3,760,000		58,650,000	△ 58,650,000	
		129,236,358					129,236,358	△ 129,236,358	
				35,641	30,688	66,329		66,329	
	129,236,358	28,650,001	26,240,003	3,795,641	2,730,688	190,652,691	△ 187,886,358	2,766,333	
	△ 115,756,358	△ 28,630,401	△ 26,058,023	△ 3,784,553	174,426,951	197,616		197,616	
	△ 127,851,936	8,944,059	10,409,068	4,772,948	125,111,069	21,385,208		21,385,208	
繰越活動増減の部	前期繰越活動増減差額(12)	139,211,475	215,008,092	103,034,889	23,763,898		481,018,354		481,018,354
	当期末繰越活動増減差額(13)=(11)+(12)	11,359,539	223,952,151	113,443,957	28,536,846	125,111,069	502,403,562		502,403,562
	基本金取崩額(14)								
	その他の積立金取崩額(15)	50,000					50,000		50,000
	その他の積立金積立額(16)	30,247	15,000,000		3,000,000		18,030,247		18,030,247
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	11,379,292	208,952,151	113,443,957	25,536,846	125,111,069	484,423,315		484,423,315