

社会福祉事業事業区分事業活動内訳表
(自)平成27年 4月 1日 (至)平成28年 3月31日

第2号の3様式
(単位:円)

| 勘定科目 | | 社会福祉事業 | | | | | | | | | 事業区分合計 | |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|------------|
| | | 法人本部 | にいがた恵風園 | 新寿園 | にいがた新生園 | Sことぶき | Cことぶき | 老健あすか | おもと園 | 関屋おもと園 | | |
| サービス活動増減の部 | 収益 | | 568,415,178 | 50,353,913 | 737,378,201 | 241,827,344 | 34,729,026 | 445,157,086 | 555,673,557 | 465,927,999 | 3,099,462,304 | |
| | | | | 69,337,627 | | | 63,583,295 | | | | 132,920,922 | |
| | | | 20,000 | | | | | | | | 20,000 | |
| | | | 2,210,000 | 829,500 | 2,849,700 | 317,250 | | 355,500 | 769,050 | 3,443,400 | 10,774,400 | |
| | | | 570,645,178 | 120,521,040 | 740,227,901 | 242,144,594 | 98,312,321 | 445,512,586 | 556,442,607 | 469,371,399 | 3,243,177,626 | |
| | 費用 | 18,943,758 | 288,808,261 | 50,415,681 | 367,181,803 | 139,479,450 | 41,260,931 | 208,434,292 | 308,090,170 | 274,087,552 | 1,696,701,898 | |
| | | | 102,098,834 | 30,243,473 | 151,393,266 | 44,581,723 | 20,390,052 | 113,928,555 | 96,667,040 | 78,822,548 | 638,125,491 | |
| | | 1,542,809 | 62,329,126 | 26,366,468 | 93,906,900 | 31,484,437 | 24,131,752 | 55,559,819 | 40,932,446 | 55,809,742 | 392,063,499 | |
| | | | 231,774 | | 997,476 | 49,756 | | | 127,731 | 105,228 | 1,511,965 | |
| | | 588,276 | 19,358,285 | 17,760,916 | 58,624,523 | 26,177,174 | 15,687,113 | 40,393,454 | 30,456,971 | 46,326,736 | 255,373,448 | |
| | | | -16,738,709 | -15,086,262 | -51,165,765 | -9,075,863 | -11,039,543 | -4,099,229 | -22,956,526 | -2,758,015 | -132,919,912 | |
| | | 21,074,843 | 456,087,571 | 109,700,276 | 620,938,203 | 232,696,677 | 90,430,305 | 414,216,891 | 453,317,832 | 452,393,791 | 2,850,856,389 | |
| | -21,074,843 | 114,557,607 | 10,820,764 | 119,289,698 | 9,447,917 | 7,882,016 | 31,295,695 | 103,124,775 | 16,977,608 | 392,321,237 | | |
| サービス活動外増減の部 | 収益 | | | | 2,121,509 | | 485,448 | | 454,605 | | 3,061,562 | |
| | | 6,106,333 | 3,111,447 | 74,038 | 3,399,503 | 23,560 | 108,066 | 2,960,686 | 2,287,919 | 308,828 | 18,380,380 | |
| | | 1,681,280 | 238,074 | 190,841 | 777,330 | 136,782 | 168,671 | 493,606 | 240,947 | 558,808 | 4,486,339 | |
| | | 7,787,613 | 3,349,521 | 264,879 | 6,298,342 | 160,342 | 762,185 | 3,454,292 | 2,983,471 | 867,636 | 25,928,281 | |
| | 費用 | | | 116,000 | 2,460,201 | 2,430,000 | 840,960 | 4,299,570 | 454,605 | 6,655,033 | 17,256,369 | |
| | | | 5,756 | 3,567 | 447,856 | | | 3,562 | 548 | 394,102 | 855,391 | |
| | | | | | | | | | | | | |
| | | | 5,756 | 119,567 | 2,908,057 | 2,430,000 | 840,960 | 4,303,132 | 455,153 | 7,049,135 | 18,111,760 | |
| | | 7,787,613 | 3,343,765 | 145,312 | 3,390,285 | -2,269,658 | -78,775 | -848,840 | 2,528,318 | -6,181,499 | 7,816,521 | |
| | | -13,287,230 | 117,901,372 | 10,966,076 | 122,679,983 | 7,178,259 | 7,803,241 | 30,446,855 | 105,653,093 | 10,796,109 | 400,137,758 | |
| | 特別増減の部 | 収益 | | | | 38,079,500 | | 5,056,750 | | 8,350,000 | | 51,486,250 |
| | | | | | | 267,997 | | | | | | 267,997 |
| | | 367,500 | 39,500 | 301,500 | 168,000 | 13,500 | 233,000 | 433,000 | 333,500 | | 1,889,500 | |
| | | | | 38,120 | | | | | 163,490 | | 201,610 | |
| | | 367,500 | 39,500 | 38,687,117 | 168,000 | 5,070,250 | 233,000 | 8,946,490 | 333,500 | | 53,845,357 | |
| 費用 | | 3 | 1 | 1 | | | 2 | 1 | | | 8 | |
| | | | | | 38,079,500 | | 5,056,750 | | 8,350,000 | | 51,486,250 | |
| | | 3 | 1 | 38,079,501 | | 5,056,750 | 2 | 8,350,001 | | | 51,486,258 | |
| | | 367,497 | 39,499 | 607,616 | 168,000 | 13,500 | 232,998 | 596,489 | 333,500 | | 2,359,099 | |
| | | -13,287,230 | 118,268,869 | 11,005,575 | 123,287,599 | 7,346,259 | 7,816,741 | 30,679,853 | 106,249,582 | 11,129,609 | 402,496,857 | |
| | | 426,623,337 | 568,977,064 | 86,712,309 | 548,539,053 | 377,858,204 | 120,822,029 | 595,572,498 | 456,418,176 | 810,872,796 | 3,992,395,466 | |
| | | 413,336,107 | 687,245,933 | 97,717,884 | 671,826,652 | 385,204,463 | 128,638,770 | 626,252,351 | 562,667,758 | 822,002,405 | 4,394,892,323 | |
| 繰越活動増減差額の部 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | 3,033,622 | 1,415,880 | 20,975,163 | 804,600 | 1,112,400 | 1,718,982 | 16,899,840 | 1,053,216 | | 47,013,703 | |
| | | 20,000,000 | 12,615,880 | 133,063,562 | | 6,112,400 | 31,218,220 | 57,199,840 | 17,327,680 | | 277,537,582 | |
| | | | | | | | | | | | | |
| | | 413,336,107 | 670,279,555 | 86,517,884 | 559,738,253 | 386,009,063 | 123,638,770 | 596,753,113 | 522,367,758 | 805,727,941 | 4,164,368,444 | |