

社会福祉事業区分 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

社会福祉法人 秋田育明会

(単位:円)

勘定科目		本部	竹生寮	柳田新生寮	ふきのとう	ささこやま	雪やなぎ	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		345,322,962	239,086,784	58,194,471	12,286,144	18,754,726	673,645,087		673,645,087
			1,229,499		1,350,000			2,579,499		2,579,499
		686,000	1,320,000	214,400				2,220,400		2,220,400
		3,695	268,893	158,034	61,493	4,299	3,401	499,815		499,815
		360	8,032,635	4,781,840	1,013,789		96,720	13,925,344		13,925,344
		690,055	356,173,989	244,241,058	60,619,753	12,290,443	18,854,847	692,870,145		692,870,145
	支出		183,673,677	124,225,426	39,694,408		6,488,689	354,082,200		354,082,200
			69,451,942	43,145,673	8,059,075	3,035,116	2,689,971	126,381,777		126,381,777
		584,349	25,625,992	12,394,062	1,955,041	6,807,717	414,515	47,781,676		47,781,676
							19,347	19,347		19,347
	584,349	278,751,611	179,765,161	49,708,524	9,842,833	9,612,522	528,265,000		528,265,000	
	105,706	77,422,378	64,475,897	10,911,229	2,447,610	9,242,325	164,605,145		164,605,145	
施設整備等による収支	収入									
	支出						1,732,000	1,732,000		1,732,000
			1,731,780	343,332	1,328,400			3,403,512		3,403,512
		1,731,780	343,332	1,328,400			1,732,000		5,135,512	
		△1,731,780	△343,332	△1,328,400			△1,732,000		△5,135,512	
その他の活動による収支	収入		2,956,962	2,990,742	1,864,258			7,811,962		7,811,962
		350,000	670,000	300,000				1,320,000	△1,320,000	
		350,000	3,626,962	3,290,742	1,864,258			9,131,962	△1,320,000	7,811,962
	支出		52,869,464	41,845,161	3,524,652	1,500,000	3,104,682	102,843,959		102,843,959
			210,000	140,000		300,000	670,000	1,320,000	△1,320,000	
			53,079,464	41,985,161	3,524,652	1,800,000	3,774,682	104,163,959	△1,320,000	102,843,959
	350,000	△49,452,502	△38,694,419	△1,660,394	△1,800,000	△3,774,682	△95,031,997		△95,031,997	
	455,706	26,238,096	25,438,146	7,922,435	647,610	3,735,643	64,437,636		64,437,636	
	18,592,433	176,097,891	114,001,912	47,007,150	17,644,887	5,117,699	378,461,972		378,461,972	
	19,048,139	202,335,987	139,440,058	54,929,585	18,292,497	8,853,342	442,899,608		442,899,608	