

施設別収支計算書

平成26年 3月31日

社会福祉法人 みんなの輪

		本部	おらほ	ケアホーム	大郷	味明	つなぎっこ	若林	沖野	宮城野	遠見塚	広瀬	パン工房	美里	美里 地活	るーぶ美里	木もれび	美里日中一時	木もれび公益	ジョブコーチ	合計
就労支援事業損益	就労支援事業活動収入					3,417,615		4,806,459	2,826,263	4,875,649	3,386,278	4,109,797	23,491,307	4,300,129							51,213,497
	就労支援事業活動支出					3,383,893		4,775,729	2,825,234	4,815,236	3,382,205	4,105,817	22,533,603	4,247,491							50,069,208
	就労支援事業活動収支差額					33,722		30,730	1,029	60,413	4,073	3,980	957,704	52,638							1,144,289
事業損益	事業活動収入	5,163,564	3,674,070	16,203,430	48,051,222	42,495,105	12,582,941	32,648,079	25,010,563	41,843,457	8,725,243	37,802,172	32,641,261	89,288,856	10,830,513	5,377,439	39,587,807	6,871,209	6,754,016	1,099,600	466,650,547
	事業活動支出	31,072,838	3,881,225	17,503,459	39,057,268	39,444,787	11,816,696	25,678,723	20,036,457	33,061,390	9,640,635	35,476,616	23,249,406	81,379,091	11,496,781	2,040,810	43,460,156	2,924,262	6,149,223	4,125,819	441,495,642
	事業活動収支差額	△ 25,909,274	△ 207,155	△ 1,300,029	8,993,954	3,050,318	766,245	6,969,356	4,974,106	8,782,067	△ 915,392	2,325,556	9,391,855	7,909,765	△ 666,268	3,336,629	△ 3,872,349	3,946,947	604,793	△ 3,026,219	25,154,905
事業外損益	事業活動外収入	70,596,949	741	315,537	3,311	2,458	554	1,962	1,351	959,091	673	889,671	3,092	11,161,390	4,230	192	2,600,609	900	1,000,152	3,592,612	91,135,475
	事業活動外支出	11,551,754	0	0	15,801,300	2,369,540	0	9,896,660	1,362,100	15,518,323	150	12,237,031	5,834,980	10,902,360	12,000	0	1,000,000	4,000,000	600,000	0	91,086,198
	事業活動外収支差額	59,045,195	741	315,537	△ 15,797,989	△ 2,367,082	554	△ 9,894,698	△ 1,360,749	△ 14,559,232	523	△ 11,347,360	△ 5,831,888	259,030	△ 7,770	192	1,600,609	△ 3,999,100	400,152	3,592,612	49,277
経常収支差額		33,135,921	△ 206,414	△ 984,492	△ 6,804,035	716,958	766,799	△ 2,894,612	3,614,386	△ 5,716,752	△ 910,796	△ 9,017,824	4,517,671	8,221,433	△ 674,038	3,336,821	△ 2,271,740	△ 52,153	1,004,945	566,393	26,348,471
特別損益	特別収入	6,710,474	0	0	0	0	0	443,500	0	0	0	0	0	0	0	0	0	0	0	0	7,153,974
	特別支出	0	0	0	0	0	0	1,087,651	0	0	0	0	0	0	0	0	0	0	0	0	1,087,651
	特別収支差額	6,710,474	0	0	0	0	0	△ 644,151	0	0	0	0	0	0	0	0	0	0	0	0	6,066,323
前期繰越活動収支差額		△ 68,675,033	4,351,365	5,419,824	40,279,294	42,615,314	1,202,391	22,421,256	11,260,338	28,670,764	5,567,811	24,717,098	24,144,693	41,777,473	1,919,882	195,046	10,161,523	3,571,974	396,119	0	199,997,132
当期活動収支差額		39,846,395	△ 206,414	△ 984,492	△ 6,804,035	716,958	766,799	△ 3,538,763	3,614,386	△ 5,716,752	△ 910,796	△ 9,017,824	4,517,671	8,221,433	△ 674,038	3,336,821	△ 2,271,740	△ 52,153	1,004,945	566,393	32,414,794
基本金組入額																					0
次期繰越活動収支差額		△ 28,828,638	4,144,951	4,435,332	33,475,259	43,332,272	1,969,190	18,882,493	14,874,724	22,954,012	4,657,015	15,699,274	28,662,364	49,998,906	1,245,844	3,531,867	7,889,783	3,519,821	1,401,064	566,393	232,411,926
資金外収支	資金外収入加減算	6,710,474	0	0	541,200	1,461,318	141,195	443,500	222,948	215,400	52,632	305,326	646,343	649,192	0	0	0	0	0	0	11,389,528
	資金外支出加減算	9,446,839	115,368	339,727	2,363,160	4,288,150	95,817	1,514,411	774,782	956,585	118,356	1,576,208	1,244,776	4,475,900	0	26,912	474,564	14,903	55,080	65,028	27,946,566
	資金外収支差額	2,736,365	115,368	339,727	1,821,960	2,826,832	△ 45,378	1,070,911	551,834	741,185	65,724	1,270,882	598,433	3,826,708	0	26,912	474,564	14,903	55,080	65,028	16,557,038
施設整備収支	施設設備等収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	施設設備等支出	2,116,620	651,000	315,000	4,403,102	5,078,851	0	925,385	894,520	219,500	0	855,225	9,023,430	7,022,480	0	143,535	0	0	0	0	31,648,648
	施設設備等資金収支差額	△ 2,116,620	△ 651,000	△ 315,000	△ 4,403,102	△ 5,078,851	0	△ 925,385	△ 894,520	△ 219,500	0	△ 855,225	△ 9,023,430	△ 7,022,480	0	△ 143,535	0	0	0	0	△ 31,648,648
財務収支	財務収入	589,122	0	0	0	143,467	141,195	0	222,948	127,650	52,632	157,486	0	0	0	0	0	0	0	0	1,434,500
	財務支出	160,062	50,844	139,326	400,488	398,892	95,817	312,407	235,454	448,450	118,356	477,890	317,509	873,884	143,664	0	474,564	0	55,080	65,028	4,767,715
	財務活動資金収支差額	429,060	△ 50,844	△ 139,326	△ 400,488	△ 255,425	45,378	△ 312,407	△ 12,506	△ 320,800	△ 65,724	△ 320,404	△ 317,509	△ 873,884	△ 143,664	0	△ 474,564	0	△ 55,080	△ 65,028	△ 3,333,215
当期資金収支差額		40,466,140	△ 792,890	△ 959,765	△ 9,385,177	△ 1,535,061	766,799	△ 3,705,644	3,259,194	△ 5,515,867	△ 910,796	△ 8,922,571	△ 3,907,326	5,025,661	△ 674,038	3,220,198	△ 2,271,740	△ 37,250	1,004,945	566,393	15,691,205
前期末支払資金残高		78,901,438	4,133,743	4,933,859	29,098,619	18,509,575	1,136,091	20,017,182	10,309,570	26,483,289	5,417,366	18,879,113	19,545,833	20,377,281	1,919,882	195,046	9,790,023	3,545,514	396,119	0	273,589,543
当期末支払資金残高		119,367,578	3,340,853	3,974,094	19,713,442	16,974,514	1,902,890	16,311,538	13,568,764	20,967,422	4,506,570	9,956,542	15,638,507	25,402,942	1,245,844	3,415,244	7,518,283	3,508,264	1,401,064	566,393	289,280,748