

施設別収支計算書

平成27年 3月31日

社会福祉法人 みんなの輪

		本部	おらむ	グループホーム大郷	大郷	味明	つなぎっこ	若林	沖野	宮城野	遠見塚	広瀬	ペン工房	美里	美里 地活	るーぶ美里	木れび	るーぶ大郷	るーぶ仙台	るーぶ浦谷	田尻	美里口中 時	木れび公益	ジョブコーチ	合計	
業務支援事業費	就労支援事業活動収入					4,947,224		5,172,917	3,703,549	4,170,624	3,211,034	4,329,906	21,443,363	4,692,619							930,824				52,602,060	
	就労支援事業活動支出					5,055,923		5,123,915	3,668,349	4,017,611	3,283,468	4,281,595	23,906,974	4,822,250							743,871				54,903,956	
	就労支援事業活動収支差額					△ 108,699		49,002	35,200	153,013	△ 72,434	48,311	△ 2,463,611	△ 129,631							186,953				△ 2,301,896	
事業損益	事業活動収入	5,608,000	1,767,881	18,858,454	47,740,880	43,011,492	10,460,867	37,531,024	29,567,004	37,939,905	9,554,016	43,386,276	31,527,030	88,357,046	11,549,846	14,770,740	35,679,842	602,340	455,642	3,991,980	4,393,560	5,184,975	6,317,830	0	488,256,630	
	事業活動支出	34,177,896	2,808,225	20,435,968	42,882,192	41,583,867	10,398,125	27,657,269	21,522,938	34,713,312	9,706,354	34,151,268	22,304,880	70,155,164	11,023,997	11,601,021	37,843,140	139,142	309,545	2,976,799	10,294,630	389,725	5,767,106	0	452,842,563	
	事業活動収支差額	△ 28,569,896	△ 1,040,344	△ 1,577,514	4,858,688	1,427,625	62,742	9,873,755	8,044,066	3,226,593	△ 152,338	9,235,008	9,222,150	18,201,882	525,849	3,169,719	△ 2,163,298	463,198	146,097	1,015,181	△ 5,901,070	4,795,250	550,724	0	35,414,067	
事業外損益	事業活動外収入	86,826,054	608	18,300,217	61,958	1,629	599	1,638	1,514	1,009,500	559	709,983	2,420	13,159,129	862	1,338	2,000,543	500,067	500,043	142	88,317,015	994	102	93	21,397,007	
	事業活動外支出	111,676,537	2,101,117	0	11,043,260	8,612,610	0	7,182,000	5,636,470	14,165,949	0	3,407,562	10,153,250	36,801,819	0	0	0	0	0	0	0	0	0	0	566,486	21,347,060
	事業活動外収支差額	△ 24,850,483	△ 2,100,509	18,300,217	△ 10,981,302	△ 8,610,981	599	△ 7,180,362	△ 5,634,956	△ 13,156,449	559	△ 2,697,579	△ 10,150,830	△ 23,642,690	862	1,338	2,000,543	500,067	500,043	142	88,317,015	994	102	△ 566,393	93	49,947
経常収支差額		△ 53,420,379	△ 3,140,853	16,722,703	△ 6,122,614	△ 7,292,055	63,341	2,742,395	2,444,310	△ 9,776,843	△ 224,213	6,585,740	△ 3,392,291	△ 5,570,439	526,711	3,171,057	△ 162,755	963,265	646,140	1,015,323	82,602,898	4,796,244	550,826	△ 566,393	33,162,118	
特別損益	特別収入	6,657,409	0	0	0	0	0	144,445	1,004,098	0	0	0	0	0	0	0	0	0	0	0	21,398,927	0	0	0	29,204,879	
	特別支出	20,865	1,004,098	0	0	0	0	94,612	111,259	144,445	0	0	102,242	0	0	0	0	0	0	0	20,997,000	769	0	0	22,475,290	
	特別収支差額	6,636,544	△ 1,004,098	0	0	0	0	49,833	892,839	△ 144,445	0	0	△ 102,242	0	0	0	0	0	0	0	401,927	△ 769	0	0	6,729,589	
前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	0	0	0	0	3,519,821	1,401,064	566,393	232,411,926	
当期活動収支差額		△ 46,783,835	△ 4,144,951	16,722,703	△ 6,122,614	△ 7,292,055	63,341	2,742,395	2,494,143	△ 8,884,004	△ 368,658	6,585,740	△ 3,392,291	△ 5,672,681	526,711	3,171,057	△ 162,755	963,265	646,140	1,015,323	83,004,825	4,795,475	550,826	△ 566,393	39,891,707	
基本金組入額																									0	
次期繰越活動収支差額		△ 75,612,473	0	21,158,035	27,352,645	36,040,217	2,032,531	21,624,888	17,368,867	14,070,008	4,288,357	22,285,014	25,270,073	44,326,225	1,772,555	6,702,924	7,727,028	963,265	646,140	1,015,323	83,004,825	8,315,296	1,951,890	0	272,303,633	
資金外収支	資金外収入加減算	6,657,409	0	0	541,200	1,461,318	300,270	0	144,445	1,150,200	0	886,962	0	649,192	0	0	151,044	0	0	0	401,927	0	0	0	12,343,967	
	資金外支出加減算	9,450,575	1,042,642	486,406	2,219,405	4,583,748	66,060	479,642	899,608	1,298,443	271,837	1,280,721	1,305,641	4,418,878	0	32,295	371,622	0	0	0	2,481,255	8,449	57,120	0	30,753,347	
	資金外収支差額	2,793,166	1,042,642	486,406	1,678,205	3,122,430	△ 234,210	479,642	754,163	148,243	271,837	393,759	1,681,249	3,769,686	0	32,295	220,578	0	0	0	2,079,328	8,449	57,120	0	18,409,380	
施設整備費	施設設備等収入	871,500	0	315,000	0	0	0	0	10,510	13,580	6,000	0	0	50,000	0	0	0	0	0	0	20,997,000	0	0	0	22,263,590	
	施設設備等支出	43,684,832	0	17,071,669	1,043,119	1,184,230	0	462,900	102,900	1,169,380	0	663,120	237,499	2,558,850	0	0	0	0	0	0	118,397,888	0	0	0	186,576,387	
	施設設備等資金収支差額	△ 42,813,332	0	△ 16,756,669	△ 1,043,119	△ 1,184,230	0	△ 462,900	△ 92,390	△ 1,155,800	6,000	△ 663,120	△ 237,499	△ 2,508,850	0	0	0	0	0	0	△ 97,400,888	0	0	0	△ 164,312,797	
財務収支	財務収入	7,098	0	0	0	0	300,270	0	0	58,352	0	739,122	0	314,048	0	0	151,044	0	0	0	14,375,000	0	0	0	15,944,934	
	財務支出	237,182	238,544	149,268	479,188	422,592	66,060	333,012	306,180	480,884	127,392	400,548	311,640	741,566	137,118	153,420	371,622	0	0	45,162	52,000	0	57,120	0	5,110,498	
	財務活動資金収支差額	△ 230,084	△ 238,544	△ 149,268	△ 479,188	△ 422,592	234,210	△ 333,012	△ 306,180	△ 422,532	△ 127,392	338,574	△ 311,640	△ 427,518	△ 137,118	△ 153,420	△ 220,578	0	0	△ 45,162	14,323,000	0	△ 57,120	0	10,834,436	
当期資金収支差額		△ 86,804,001	△ 3,340,853	452,440	△ 5,487,528	△ 5,353,855	63,341	2,426,125	2,849,736	△ 10,314,093	△ 218,213	6,654,953	△ 1,948,541	△ 4,411,845	526,711	3,203,352	△ 162,755	963,265	646,140	1,015,323	2,058,265	4,803,924	550,826	△ 566,393	△ 92,393,676	
前期末支払資金残高		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	0	0	0	0	3,508,264	1,401,064	566,393	289,280,748	
当期末支払資金残高		32,563,577	0	4,426,534	14,225,914	11,620,659	1,966,231	18,737,663	16,418,500	10,653,329	4,288,357	16,611,495	13,689,966	20,991,097	1,772,555	6,618,596	7,355,528	963,265	646,140	1,015,323	2,058,265	8,312,188	1,951,890	0	196,887,072	