

第二号第三様式（第二十三条第四項関係）

社会福祉事業 事業活動内訳表
 (自) 令和2年4月1日 (至) 令和3年3月31日

(単位：円)

勘定科目		法人本部	ケアハウスサンガーデン渡豊	生活支援ハウス藍	就労支援センターハーモニ	在宅ケア支援センター渡豊津田	特別養護老人ホーム藍寿苑(ユニット)	特別養護老人ホーム藍寿苑(従来)	合計	内部取引消去	事業区分合計
サービス活動増減の部	取		96,231,292	30,556,330		15,485,909	340,426,268	184,399,036	667,098,835		667,098,835
			59,571,222	8,288,189					67,859,411		67,859,411
		746,600							746,600		746,600
					94,418,894				94,418,894	8,756,532	85,662,362
			181,569,420		123,975,440		13,075,913		318,620,773		318,620,773
			18,042,260						18,042,260		18,042,260
		1,432,500	3,721,000	576,000	853,000	259,000	2,050,000	288,000	9,179,500		9,179,500
		1,630,000	164,860	9,220	28,675		87,200		1,919,955		1,919,955
		3,809,100	359,300,054	39,429,739	219,276,009	28,820,822	342,563,468	184,687,036	1,177,886,228	8,756,532	1,169,129,696
		21,795,331	243,200,047	26,564,183	80,931,728	31,595,496	194,596,433	85,095,030	683,778,248	480,000	683,298,248
費		507,837	35,171,244	5,422,294	9,297,912	45,860,566	29,951,880	128,193,049		128,193,049	
	13,693,602	36,396,691	4,609,574	14,496,676	1,888,827	27,542,203	18,350,126	116,977,699	8,276,532	108,701,167	
	4,771,965	19,156,686	3,920,873	15,824,072	3,180,044	33,470,682	21,290,034	101,614,356		101,614,356	
		-8,981,473	-2,386,912	-5,645,198		-187,433	-182,992	-17,384,008			
	40,768,735	324,943,195	38,130,012	207,621,032	38,645,683	301,282,451	154,504,078	1,105,895,186	8,756,532	1,097,138,654	
	-36,959,635	34,356,859	1,299,727	11,654,977	-9,824,861	41,281,017	30,182,958	71,991,042	0	71,991,042	
ス		1,649	5,801	766	334	72	1,935	343	10,900		10,900
活		1,575,530	3,568,589	9,600	270,959		176,958	5,601,636	5,601,636		5,601,636
	1,577,179	3,574,390	10,366	271,293		72	178,893	5,612,536	0	5,612,536	
費		134,665		105,420	164,108		4,185,599	3,093,667	7,683,459		7,683,459
	42,000	286,000	5,400	194,760			368,400	896,560		896,560	
	176,665	286,000	110,820	358,868		0	4,553,999	3,093,667	8,580,019	0	8,580,019
	1,400,514	3,288,390	-100,454	-87,575		72	-4,375,106	-3,093,324	-2,967,483	0	-2,967,483
	-35,559,121	37,645,249	1,199,273	11,567,402	-9,824,789	36,905,911	27,089,634	69,023,559	0	69,023,559	
特別増減の部	取		700,000	883,750	621,000		1,280,000	2,735,000	6,219,750		6,219,750
		35,139,423			28,333	8,329,000	5,500,000	48,996,756	48,996,756	48,996,756	0
		19,857,762			146,836			0	20,004,598	20,004,598	0
		41,000	212,718	65,000	120,373	267,000	662,000	686,829	2,054,920		2,054,920
		55,038,185	912,718	948,750	916,542	8,596,000	7,442,000	3,421,829	77,276,024	69,001,354	8,274,670
			58	10	40			3	111		111
									0		0
			700,000	883,750	621,000		1,280,000	2,735,000	6,219,750		6,219,750
		7,000,000	32,000,000		1,329,000	3,167,756		5,500,000	48,996,756	48,996,756	48,996,756
				19,857,762			146,836		20,004,598	20,004,598	20,004,598
	7,000,000	32,700,058	20,741,522	1,950,040	3,314,592	1,280,003	8,235,000	75,221,215	69,001,354	6,219,861	
	48,038,185	-31,787,340	-19,792,772	-1,033,498	5,281,408	6,161,997	-4,813,171	2,054,809	0	2,054,809	
	12,479,064	5,857,909	-18,593,499	10,533,904	-4,543,381	43,067,908	22,276,463	71,078,368	0	71,078,368	
	341,409,266	115,006,233	48,074,583	162,060,638	41,468,234	-5,635,620	8,543,009	710,926,343		710,926,343	
	353,888,330	120,864,142	29,481,084	172,594,542	36,924,853	37,432,288	30,819,472	782,004,711	0	782,004,711	
								0		0	
				1,328,000				1,328,000			1,328,000
		6,000,000		3,280,735			10,000,000	19,280,735			19,280,735
								19,280,735			19,280,735
	353,888,330	114,864,142	29,481,084	170,641,807	36,924,853	27,432,288	30,819,472	764,051,976	0	764,051,976	