

事業活動内訳表

(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位：円)

勘定科目		合計	法人本部	特別養護老人ホーム	短期入所介護事業	デイサービス	訪問介護	居宅介護支援	小規模多機能型居宅介護	サービス付き高齢者向け住宅	さくらんぼ保育園	定期巡回型訪問介護	住宅型有料老人ホーム(すず風)	伏見保育園	
サービス活動増減の部	収益	691,628,440		506,931,284	50,342,431	32,411,190		8,071,329	59,037,251		34,921,696	34,834,955	45,187,280	83,688,673	
		118,610,369								95,652,125					
		140,839,405													
		951,078,214		506,931,284	50,342,431	32,411,190		8,071,329	59,037,251	95,652,125	34,921,696	34,834,955	45,187,280	83,688,673	
	費用	443,516,442	10,959,334	233,988,501	23,289,947	18,932,375		9,089,991	33,353,079	5,443,153	18,038,039	25,828,812	4,716,108	59,877,103	
		126,289,785		59,703,856	5,622,059	5,865,946		168,084	2,330,312	24,319,328	2,826,821	126,227	12,065,260	13,261,892	
		116,915,895	91,128	45,078,007	3,225,940	4,324,050		557,759	809,082	26,376,446	1,844,208	333,172	12,412,448	21,863,655	
		352,745		350,210	2,535										
		110,773,592		51,335,954	2,186,788	3,442,500		37,125	2,928,915	16,890,421	1,216,680	522,313	15,184,191	17,028,705	
		-22,701,171		-11,877,072	-706,805	-558,134				-1,956,115				-7,603,045	
	775,147,288	11,050,462	378,579,456	33,620,464	32,006,737		9,852,959	39,421,388	71,073,233	23,925,748	26,810,524	44,378,007	104,428,310		
	175,930,926	-11,050,462	128,351,828	16,721,967	404,453		-1,781,630	19,615,863	24,578,892	10,995,948	8,024,431	809,273	-20,739,637		
サービス活動外増減の部	収益	739,348	30	735,932	277	85		22	1,038	895	189	311	49	520	
		11,979,918	420	4,615,663	151,910	743,570		122,700	463,300	2,090,990	103,065	438,000	2,462,060	788,240	
		12,719,266	450	5,351,595	152,187	743,655		122,722	464,338	2,091,885	103,254	438,311	2,462,109	788,760	
	費用	19,923,830		5,508,564	420,684	382,133		38,542	909,634	4,851,474	303,203		3,690,780	3,818,816	
		1,793,548	231	818,466	231	122,243		79,970	462	462	53,823		660	717,000	
		21,717,378	231	6,327,030	420,915	504,376		118,512	910,096	4,851,936	357,026		3,691,440	4,535,816	
		-8,998,112	219	-975,435	-268,728	239,279		4,210	-445,758	-2,760,051	-253,772	438,311	-1,229,331	-3,747,056	
		166,932,814	-11,050,243	127,376,393	16,453,239	643,732		-1,777,420	19,170,105	21,818,841	10,742,176	8,462,742	-420,058	-24,486,693	
	特別増減の部	収益	2,568,000		2,467,699	100,301									
			55,000,000	12,000,000	40,000,000				3,000,000						
		57,568,000	12,000,000	42,467,699	100,301			3,000,000							
費用		2,568,000		2,467,699	100,301				30,000,000						
		55,000,000		12,000,000	13,000,000										
	57,568,000		14,467,699	13,100,301				30,000,000							
		12,000,000	28,000,000	-13,000,000			3,000,000	-30,000,000							
	166,932,814	949,757	155,376,393	3,453,239	643,732		1,222,580	-10,829,895	21,818,841	10,742,176	8,462,742	-420,058	-24,486,693		
繰越活動増減差額の部	前期繰越活動増減差額(12)	1,102,681,415	907,412	744,767,940	48,282,778	27,115,619	135,323	1,979,347	99,216,658	65,403,379	14,553,379	34,161,423	-42,783,803	108,941,960	
	当期末繰越活動増減差額(13)=(11)+(12)	1,269,614,229	1,857,169	900,144,333	51,736,017	27,759,351	135,323	3,201,927	88,386,763	87,222,220	25,295,555	42,624,165	-43,203,861	84,455,267	
	基本金取崩額(14)														
	その他の積立金取崩額(15)	40,000,000									1,000,000			39,000,000	
	その他の積立金積立額(16)	19,000,000									11,000,000			8,000,000	
	1,290,614,229	1,857,169	900,144,333	51,736,017	27,759,351		135,323	3,201,927	88,386,763	87,222,220	15,295,555	42,624,165	-43,203,861	115,455,267	