

社会福祉事業区分 資金収支内訳表

(自) 平成 31 年 4 月 1 日

(至) 令和 2 年 3 月 31 日

(単位: 円)

勘定科目		本部	ゆたか保育園	ゆたかSecond保育園	合計	内部取引消去	事業区分合計
事業活動による収入支	保育事業収入	[0]	[165,764,110]	[47,358,960]	[213,123,070]	[0]	[213,123,070]
	受取利息配当金収入	[2]	[266]	[111]	[379]	[0]	[379]
	その他の収入	[0]	[2,400,904]	[566,697]	[2,967,601]	[0]	[2,967,601]
	事業活動収入計 (1)	[2]	[168,165,280]	[47,925,768]	[216,091,050]	[0]	[216,091,050]
	人件費支出	[488,340]	[108,457,662]	[33,163,755]	[142,109,757]	[0]	[142,109,757]
	事業費支出	[849,929]	[20,692,464]	[3,222,877]	[24,765,270]	[0]	[24,765,270]
	事務費支出	[797,387]	[20,128,735]	[5,887,067]	[26,813,189]	[0]	[26,813,189]
	支払利息支出	[0]	[708,272]	[0]	[708,272]	[0]	[708,272]
	その他の支出	[0]	[1,860,700]	[550,150]	[2,410,850]	[0]	[2,410,850]
	事業活動支出計 (2)	[2,135,656]	[151,847,833]	[42,823,849]	[196,807,338]	[0]	[196,807,338]
事業活動資金収支差額 (3) = (1) - (2)		[△ 2,135,654]	[16,317,447]	[5,101,919]	[19,283,712]	[0]	[19,283,712]
施設整備等による収入支	施設整備等補助金収入	[0]	[0]	[60,000]	[60,000]	[0]	[60,000]
	施設整備等寄附金収入	[0]	[0]	[0]	[0]	[0]	[0]
	設備資金借入金収入	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却収入	[0]	[0]	[0]	[0]	[0]	[0]
	その他の施設整備等による収入	[0]	[5,000]	[0]	[5,000]	[0]	[5,000]
	施設整備等収入計 (4)	[0]	[5,000]	[60,000]	[65,000]	[0]	[65,000]
	設備資金借入金元金償還支出	[0]	[4,859,700]	[0]	[4,859,700]	[0]	[4,859,700]
	固定資産取得支出	[57,267,986]	[6,157,664]	[585,878]	[64,011,528]	[0]	[64,011,528]
	固定資産除却・廃棄支出	[0]	[0]	[0]	[0]	[0]	[0]
	ファイナンス・リース債務の返済支出	[0]	[0]	[0]	[0]	[0]	[0]
その他の活動による収入支	その他の施設整備等による支出	[0]	[5,000]	[0]	[5,000]	[0]	[5,000]
	施設整備等支出計 (5)	[57,267,986]	[11,022,364]	[585,878]	[68,876,228]	[0]	[68,876,228]
	施設整備等資金収支差額 (6) = (4) - (5)	[△ 57,267,986]	[△ 11,017,364]	[△ 525,878]	[△ 68,811,228]	[0]	[△ 68,811,228]
	長期運営資金借入金収入	[0]	[0]	[0]	[0]	[0]	[0]
	役員等長期借入金収入	[0]	[0]	[0]	[0]	[0]	[0]
	長期貸付金回収収入	[0]	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却収入	[0]	[0]	[0]	[0]	[0]	[0]
	積立資産取崩収入	[0]	[58,000,000]	[0]	[58,000,000]	[0]	[58,000,000]
	拠点区分間繰入金収入	[73,728,058]	[0]	[7,808,636]	[81,536,694]	[△ 81,536,694]	[0]
	その他の活動収入計 (7)	[73,728,058]	[58,000,000]	[7,808,636]	[139,536,694]	[△ 81,536,694]	[58,000,000]
活動による収入支	長期運営資金借入金元金償還支出	[0]	[0]	[0]	[0]	[0]	[0]
	役員等長期借入金元金償還支出	[0]	[0]	[0]	[0]	[0]	[0]
	長期貸付金支出	[0]	[0]	[0]	[0]	[0]	[0]
	投資有価証券取得支出	[0]	[0]	[0]	[0]	[0]	[0]
	積立資産支出	[0]	[0]	[0]	[0]	[0]	[0]
	拠点区分間繰入金支出	[0]	[79,513,396]	[2,023,298]	[81,536,694]	[△ 81,536,694]	[0]
	その他の活動支出計 (8)	[0]	[79,513,396]	[2,023,298]	[81,536,694]	[△ 81,536,694]	[0]
	その他の活動資金収支差額 (9) = (7) - (8)	[73,728,058]	[△ 21,513,396]	[5,785,338]	[58,000,000]	[0]	[58,000,000]
	当期資金収支差額合計 (10) = (3) + (6) + (9)	[14,324,418]	[△ 16,213,313]	[10,361,379]	[8,472,484]	[0]	[8,472,484]
	前期末支払資金残高 (11)	△ 2,703,588	33,523,279	0	30,819,691	0	30,819,691
期末末支払資金残高 (10) + (11)		[11,620,830]	[17,309,966]	[10,361,379]	[39,292,175]	[0]	[39,292,175]