

事業活動収支計算書  
自平成24年4月1日 至平成25年3月31日

(単位:円)

勘定科目	法人総括			社会福祉事業会計単位			就労支援事業会計単位			公益事業特別会計単位			運営円滑化支援引当特別会計単位		
	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減	本年度決算	前年度決算	増減
取	4,452,947	34,528,575	△ 30,075,628				4,452,947	34,528,575	△ 30,075,628						
入	53	2,684	△ 2,631				53	2,684	△ 2,631						
支	4,453,000	34,531,259	△ 30,078,259	0	0	0	4,453,000	34,531,259	△ 30,078,259	0	0	0	0	0	0
出	4,593,400	33,692,090	△ 29,098,690	0	0	0	4,593,400	33,692,090	△ 29,098,690	0	0	0	0	0	0
就労支援事業活動収支差額(3)=(1)-(2)	△ 140,400	839,169	△ 979,569	0	0	0	△ 140,400	839,169	△ 979,569	0	0	0	0	0	0
取	3,066,907,541	2,811,907,468	255,000,073	2,995,785,741	2,385,272,239	610,513,502	71,121,800	426,635,229	△ 355,513,429						
入	216,988,639	186,430,511	30,558,128	216,988,639	186,430,511	30,558,128									
支	16,767,518	17,054,089	△ 286,571	16,767,518	17,054,089	△ 286,571									
出	110,302,143	187,206,627	△ 76,904,484	110,009,056	169,699,842	△ 59,690,786	293,087	17,506,785	△ 17,213,698						
就労支援事業活動収支差額(3)=(1)-(2)	△ 140,400	839,169	△ 979,569	0	0	0	△ 140,400	839,169	△ 979,569	0	0	0	0	0	0
取	3,779,595,603	3,523,570,020	256,025,583	3,653,660,575	3,000,910,244	652,750,331	80,021,487	482,970,211	△ 402,948,724	45,913,541	39,689,565	6,223,976	0	0	0
入	2,438,117,012	2,330,366,249	107,750,763	2,336,526,423	1,973,607,947	362,918,476	66,318,589	321,249,302	△ 254,930,713	35,272,000	35,509,000	△ 237,000			
支	548,488,022	503,731,721	44,756,301	546,543,614	461,167,732	85,375,882	1,944,408	55,253,227	△ 49,517,557	6,338,121	3,872,530	2,465,591			
出	148,115,535	63,927,045	84,188,490	145,344,169	49,166,835	96,177,334	0	14,564,910	△ 14,564,910	2,771,366	195,300	2,576,066			
就労支援事業活動収支差額(6)=(4)-(5)	△ 371,399,768	△ 103,141,012	△ 268,258,756	△ 375,473,054	△ 132,156,210	△ 243,316,844	2,541,232	28,902,463	△ 26,361,231	1,532,054	112,735	1,419,319	0	0	0
取	10,545,699	16,130,974	△ 5,585,275	1,732,660	615,155	1,117,505	1,765	5,129	△ 3,364	3,191	2,586	605	8,808,083	15,508,104	△ 6,700,021
入	9,451	197,381	△ 187,930	9,451	88,881	△ 79,430	7,436,388	10,017,202	△ 2,580,814	28,981,280	0	28,981,280	28,981,280	10,000,000	18,981,280
支	10,555,150	16,328,355	△ 5,773,205	533,208,764	902,957,472	△ 369,748,708	7,438,153	435,267,685	△ 427,829,532	28,984,471	2,586	28,981,885	37,789,363	25,616,604	12,172,759
出	3,311,595	752,297	2,559,298	1,872,445	169,435	1,703,010	9,992,573	18,419,357	△ 8,426,784	28,981,280	0	28,981,280	290,432,619	1,237,536,242	△ 947,103,623
就労支援事業活動収支差額(9)=(7)-(8)	7,243,555	15,576,058	△ 8,332,503	262,438,040	810,644,782	△ 548,206,742	△ 2,554,420	416,848,328	△ 419,402,748	3,191	2,586	605	△ 252,643,256	△ 1,211,919,638	959,276,382
經常収支差額(10)=(3)+(6)+(9)	△ 364,296,613	△ 86,725,785	△ 277,570,828	△ 113,035,014	678,488,572	△ 791,523,586	△ 153,588	446,589,960	△ 446,743,548	1,535,245	115,321	1,419,924	△ 252,643,256	△ 1,211,919,638	959,276,382
取	0	813,880,020	△ 813,880,020	0	520,105,580	△ 520,105,580	0	293,774,440	△ 293,774,440						
入	0	3,800,000	△ 3,800,000	0	3,800,000	△ 3,800,000	0								
支	6,253,301	943,950	5,309,351	6,253,301	943,950	5,309,351									
出	68,724,916	0	68,724,916	68,724,916	0	68,724,916									
特別収支差額(11)	74,978,217	818,623,970	△ 743,645,753	74,978,217	524,849,530	△ 449,871,313	0	293,774,440	△ 293,774,440	0	0	0	0	0	0
取	771,010,665	69,656,355	701,354,310	742,029,385	23,159,270	718,870,115	0	46,497,085	△ 46,497,085	28,981,280	0	28,981,280			
入	68,724,942	8	68,724,934	68,724,942	8	68,724,934									
支	839,735,607	69,656,363	770,079,244	810,754,327	23,159,278	787,595,049	0	46,497,085	△ 46,497,085	28,981,280	0	28,981,280			
出	△ 764,757,390	748,967,607	△ 1,513,724,997	△ 735,776,110	501,690,252	△ 1,237,466,362	0	247,277,355	△ 247,277,355	△ 28,981,280	0	△ 28,981,280			
当期活動収支差額(14)=(10)+(13)	△ 1,129,054,003	662,241,822	△ 1,791,295,825	△ 848,811,124	1,180,178,824	△ 2,028,989,948	△ 153,588	693,867,315	△ 694,020,903	115,321	△ 27,561,356	△ 252,643,256	△ 1,211,919,638	959,276,382	
前期繰越活動収支差額(15)	5,443,778,105	4,720,999,283	722,778,822	2,336,985,368	384,951,406	1,952,033,962	△ 1,657,000	15,793,823	△ 17,450,823	6,781,871	6,666,550	115,321	3,101,667,866	4,313,587,504	△ 1,211,919,638
当期繰越活動収支差額(16)=(14)+(15)	4,314,724,102	5,383,241,105	△ 1,068,517,003	1,488,174,244	1,565,130,230	△ 76,955,986	△ 1,810,588	709,661,138	△ 711,471,726	△ 20,664,164	6,781,871	△ 27,446,035	2,849,024,610	3,101,667,866	△ 252,643,256
基本金取崩額(17)															
基本金組入額(18)															
その他の積立金取崩額(19)	0	60,537,000	△ 60,537,000	0	60,537,000	△ 60,537,000									
その他の積立金積立額(20)	20,330,724	0	20,330,724	20,330,724	0	20,330,724									
次期繰越活動収支差額(21)=(16)+(17)-(18)+(19)-(20)	4,294,393,378	5,443,778,105	△ 1,149,384,727	1,467,843,520	1,625,667,230	△ 157,823,710	△ 1,810,588	709,661,138	△ 711,471,726	△ 20,664,164	6,781,871	△ 27,446,035	2,849,024,610	3,101,667,866	△ 252,643,256

※ 法人総括欄の会計単位間繰入金収入と会計単位間繰入金支出及び経理区分間繰入金収入と経理区分間繰入金支出は内部取引のため相殺消去する。