

社会福祉事業区分 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		本部	津市	伊賀市	合計	内部取引消去	事業区分合計
サービス活動増減の部	収	0	324,586,507	176,380,038	500,966,545	0	500,966,545
	益	220,000	0	0	220,000	0	220,000
		220,000	324,586,507	176,380,038	501,186,545	0	501,186,545
	費	51,000	240,983,953	146,783,338	387,818,291	0	387,818,291
	用	0	45,100,123	7,745,487	52,845,610	0	52,845,610
		441,660	64,107,540	16,421,298	80,970,498	0	80,970,498
		0	13,125,320	11,318,484	24,443,804	0	24,443,804
	△ 0	△ 6,200,797	△ 0	△ 6,200,797	△ 0	△ 6,200,797	
	492,660	357,116,139	182,268,607	539,877,406	0	539,877,406	
	△ 272,660	△ 32,529,632	△ 5,888,569	△ 38,690,861	0	△ 38,690,861	
サービス活動外増減の部	収	267	10,125,316	101	10,125,684	0	10,125,684
	益	0	2,202,317	139,763	2,342,080	0	2,342,080
		267	12,327,633	139,864	12,467,764	0	12,467,764
	費	0	0	1,381,282	1,381,282	0	1,381,282
	用	0	2,023,192	0	2,023,192	0	2,023,192
		0	2,023,192	1,381,282	3,404,474	0	3,404,474
		267	10,304,441	△ 1,241,418	9,063,290	0	9,063,290
	△ 272,393	△ 22,225,191	△ 7,129,987	△ 29,627,571	0	△ 29,627,571	
特別増減の部	収	0	1,263,649	1,213,621	2,477,270	0	2,477,270
	益	0	12,925,170	10,500,000	23,425,170	△ 23,425,170	0
		0	14,188,819	11,713,621	25,902,440	△ 23,425,170	2,477,270
	費	0	23,313	0	23,313	0	23,313
	用	20,500,000	0	2,925,170	23,425,170	△ 23,425,170	0
		20,500,000	23,313	2,925,170	23,448,483	△ 23,425,170	23,313
		△ 20,500,000	14,165,506	8,788,451	2,453,957	0	2,453,957
	△ 20,772,393	△ 8,059,685	1,658,464	△ 27,173,614	0	△ 27,173,614	
繰越活動増減差額の部		36,230,683	346,761,206	117,400,519	500,392,408	0	500,392,408
		15,458,290	338,701,521	119,058,983	473,218,794	0	473,218,794
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		15,458,290	338,701,521	119,058,983	473,218,794	0	473,218,794