

法人名：社会福祉法人 まほろば

## 社会福祉事業区分 資金収支内訳表

(自)平成30年 4月 1日 (至)平成31年 3月31日

(単位:円)

勘定科目		法人本部	共同生活援助事業所「 ホームまほろば」	共同生活援助事業所「 ホームにっこり」	特定相談支援事業所「 和」	多機能型事業所「三本 光明園」	「ウェルフェアまほ ろば」	多機能型事業所「母屋 」	合計	内部取引 消去	事業区分 合計
に事業 よる活 動支	収入					10,355,670	755,204,469	53,571,428	819,131,567	△45,283,900	773,847,667
						4,712,226			4,712,226	△2,929,171	1,783,055
						5,643,444		11,806,926	17,450,370	△427,820	17,022,550
								41,764,502	41,764,502	△41,728,450	36,052
							755,204,469		755,204,469	△198,459	755,006,010
		26,325,000	34,287,084	7,669,118	5,915,264	78,163,511	78,182,200	51,906,149	282,448,326		282,448,326
		4,158,000							4,158,000		4,158,000
					48	11	2,847	1,396	4,302		4,302
		210,545					12,219,383	863,886	13,293,814	△9,335,200	3,958,614
		30,693,545	34,287,084	7,669,166	5,915,275	100,741,411	834,251,951	105,477,577	1,119,036,009	△54,619,100	1,064,416,909
	支出										
		6,146,831	21,942,862	2,821,402	7,719,856	53,397,148	69,881,992	42,018,030	203,928,121		203,928,121
		2,553,306	7,645,861	2,763,617	570,465	8,661,302	4,658,046	5,208,234	32,060,831	△8,564,837	23,495,994
		1,749,748	5,674,222	3,543,201	485,648	7,618,927	3,985,671	1,521,325	24,578,742	△198,165	24,380,577
						10,627,724	712,926,609	53,788,602	777,342,935	△45,856,098	731,486,837
					10,627,724	672,253,030	53,788,602	736,669,356	△46,524,678	690,144,678	
					10,627,724	671,137,173	53,788,602	735,553,499	△46,524,678	689,028,821	
						1,115,857		1,115,857		1,115,857	
						40,673,579		40,673,579	668,580	41,342,159	
						964,361		964,361		964,361	
						104,340		104,340		104,340	
						5,688,243		5,688,243		5,688,243	
	10,449,885	35,262,945	9,128,220	8,775,969	85,993,344	792,521,019	102,536,191	1,044,667,573	△54,619,100	990,048,473	
	20,243,660	△975,861	△1,459,054	△2,860,694	14,748,067	41,730,932	2,941,386	74,368,436		74,368,436	
に施設 整備 支等	収入										
	支出										
		163,989,757		2,519,621		330,000	2,060,000		2,060,000		2,060,000
							9,600,391		176,439,769		176,439,769
							935,712		935,712		935,712
	163,989,757		2,519,621		330,000	12,596,103		179,435,481		179,435,481	
	△163,989,757		△2,519,621		△330,000	△12,596,103		△179,435,481		△179,435,481	
活そ 動の 他よ る収	収入										
	支出										
		124,258,196	1,000,000		3,000,000				128,258,196	△127,258,196	1,000,000
		124,258,196	1,000,000		3,000,000				128,258,196	△127,258,196	1,000,000
							1,396		1,396		1,396
	3,000,000				19,258,196	101,000,000	5,000,000	128,258,196	△127,258,196	1,000,000	
	3,000,000				19,258,196	101,001,396	5,000,000	128,259,592	△127,258,196	1,001,396	
	121,258,196	1,000,000		3,000,000	△19,258,196	△101,001,396	△5,000,000	△1,396		△1,396	
	△22,487,901	24,139	△3,978,675	139,306	△4,840,129	△71,866,567	△2,058,614	△105,068,441		△105,068,441	
	58,808,106	4,449,775	6,268,862	806,191	98,868,134	231,939,429	23,689,896	424,830,393		424,830,393	
	36,320,205	4,473,914	2,290,187	945,497	94,028,005	160,072,862	21,631,282	319,761,952		319,761,952	