

拠点区分事業区分資金収支内訳書

(自)平成28年4月1日 (至)平成29年3月31日

(単位:円) 壺阪寺聚徳会

		本部拠点	慈母園拠点	五色園拠点	明日香園拠点	光明園拠点	第二慈母園拠点	内部取引消去	事業区分合計
事業活動による収支	収入					234,218,718	245,925,493		480,144,211
			172,303,487	177,025,436					349,328,923
							61,794,609		61,794,609
					329,714,907				329,714,907
							789,726		789,726
		1,258,120	3,075,000	904,000	2,000,000				7,237,120
		7,395	632	2,523	3,935	142	343		14,970
		391,412	139,215	1,645,164	413,461	448,209	434,001		3,471,462
		1,656,927	175,518,334	179,577,123	332,132,303	234,667,069	308,944,172		1,232,495,928
	支出	15,633,111	90,530,543	107,848,686	150,837,673	137,410,712	167,993,519		670,254,244
			35,159,092	44,835,979	56,018,617	45,005,997	71,161,951		252,181,636
	13,418,763	34,675,766	14,833,320	65,650,682	40,481,758	64,499,699		233,559,988	
	6,253,504	197,600	3,674,763		13,955	3,776,198		13,916,020	
	35,305,378	160,563,001	171,192,748	272,506,972	222,912,422	307,431,367		1,169,911,888	
	-33,648,451	14,955,333	8,384,375	59,625,331	11,754,647	1,512,805		62,584,040	
施設整備等による収支	収入								
					70,001				70,001
					70,001				70,001
	支出	7,092,000	4,718,328	8,858,220		3,031,272	46,467,916		70,167,736
					331,344	101,315			432,659
				1				1	
	7,092,000	4,718,328	8,858,220	331,345	3,132,587	46,467,916		70,600,396	
	-7,092,000	-4,718,328	-8,858,220	-261,344	-3,132,587	-46,467,916		-70,530,395	
その他の活動による収支	収入								
							7,070,967		7,070,967
		22,500,000					32,000,000		54,500,000
		63,000,000					12,180,000		75,180,000
						5,000,000	1,800,000		6,800,000
		85,500,000				5,000,000	53,050,967		143,550,967
	支出	33,856,500							33,856,500
					7,501,285		7,070,967		14,572,252
		32,000,000			22,500,000				54,500,000
		12,180,000			50,000,000	13,000,000			75,180,000
						5,000,000	1,800,000		6,800,000
	78,036,500			80,001,285	18,000,000	8,870,967		184,908,752	
	7,463,500			-80,001,285	-13,000,000	44,180,000		-41,357,785	
	-33,276,951	10,237,005	-473,845	-20,637,298	-4,377,940	-775,111		-49,304,140	
	-253,292,485	41,042,479	50,548,744	134,216,981	52,804,557	32,213,335		57,533,611	
	-286,569,436	51,279,484	50,074,899	113,579,683	48,426,617	31,438,224		8,229,471	