

事業活動計算書

(自) 令和2年4月1日 (至) 令和3年3月31日

社会福祉法人 玉医会

(単位:円)

| 勘定科目       |              | 当年度決算 (A)     | 前年度決算 (B)       | 増減 (A)-(B)  |
|------------|--------------|---------------|-----------------|-------------|
| サービス活動増減の部 | 収            |               |                 |             |
|            | 益            |               |                 |             |
|            |              | 24,759,090    | 18,230,930      | 6,528,160   |
|            |              | 17,166,726    | 20,688,006 Δ    | 3,521,280   |
|            |              | 709,676,328   | 689,006,361     | 20,669,967  |
|            |              | 356,810       | 0               | 356,810     |
|            |              | 4,277,200     | 23,900          | 4,253,300   |
|            |              | 300,000       | 83,000          | 217,000     |
|            |              | 756,536,154   | 728,032,197     | 28,503,957  |
|            |              | 619,924,361   | 613,105,698     | 6,818,663   |
| 費用         |              |               |                 |             |
|            |              | 88,601,619    | 89,428,778 Δ    | 827,159     |
|            |              | 67,671,254    | 65,246,888      | 2,424,366   |
|            |              | 21,198,126    | 20,830,483      | 367,643     |
|            |              | 61,813,182    | 60,370,718      | 1,442,464   |
|            |              | 25,122,754 Δ  | 24,751,525 Δ    | 371,229     |
|            |              | 324,000       | 0               | 324,000     |
|            |              | 834,409,788   | 824,231,040     | 10,178,748  |
|            |              | 77,873,634 Δ  | 96,198,843      | 18,325,209  |
|            |              | 63,359        | 88,199 Δ        | 24,840      |
| サービス活動増減の部 | 収            |               |                 |             |
|            | 益            |               |                 |             |
|            |              | 1,997,505     | 3,862,808 Δ     | 1,865,303   |
|            | 2,060,864    | 3,951,007 Δ   | 1,890,143       |             |
|            | 2,060,864    | 3,951,007 Δ   | 1,890,143       |             |
|            | 75,812,770 Δ | 92,247,836    | 16,435,066      |             |
| 特別増減の部     | 収            |               |                 |             |
|            | 益            |               |                 |             |
|            |              | 860,670       | 44,539          | 816,131     |
|            |              | 5,450,000     | 6,661,603 Δ     | 1,211,603   |
|            |              | 7,830,000     | 2,000,000       | 5,830,000   |
|            |              | 0             | 85,575,414 Δ    | 85,575,414  |
|            |              | 0             | 11,935,317 Δ    | 11,935,317  |
|            |              | 0             | 93,241,215 Δ    | 93,241,215  |
|            |              | 0             | 81,232,878 Δ    | 81,232,878  |
|            |              | 14,140,670    | 280,690,966 Δ   | 266,550,296 |
| 費用         |              |               |                 |             |
|            |              | 10            | 8               | 2           |
|            |              | 0 Δ           | 15,085,840      | 15,085,840  |
|            |              | 1,874,000     | 17,574,340 Δ    | 15,700,340  |
|            |              | 5,450,000     | 6,661,603 Δ     | 1,211,603   |
|            |              | 7,830,000     | 2,000,000       | 5,830,000   |
|            |              | 0             | 11,935,317 Δ    | 11,935,317  |
|            |              | 0             | 85,575,414 Δ    | 85,575,414  |
|            |              | 0             | 93,241,215 Δ    | 93,241,215  |
|            |              | 0             | 81,232,878 Δ    | 81,232,878  |
|            | 15,154,010   | 283,134,935 Δ | 267,980,925     |             |
|            | 1,013,340 Δ  | 2,443,969     | 1,430,629       |             |
|            | 76,826,110 Δ | 94,691,805    | 17,865,695      |             |
| 繰越活動増減差額の部 |              |               |                 |             |
|            |              | 963,805,296   | 1,058,497,101 Δ | 94,691,805  |
|            |              | 886,979,186   | 963,805,296 Δ   | 76,826,110  |
|            |              | 0             | 0               | 0           |
|            |              | 0             | 0               | 0           |
|            |              | 886,979,186   | 963,805,296 Δ   | 76,826,110  |