

事業活動収支計算書

2022年3月31日現在

増減	本部	受託事業		就労支援	相談支援	就労継続	あおーら飯能		あおーら日高		合計
		就労支援セ	喫茶モナミ				セラヴィ	わかばの家	すみれ	あかつき	
収	0	0	5,444,290	11,470,862	0	3,660,533	0	1,521,526	104,754	88,470	22,290,435
益	0	0	0	0	4,658,116	39,118,966	8,798,668	22,308,635	1,106,320	1,409,317	77,400,022
	0	0	0	0	4,658,116	38,339,975	8,282,431	22,172,163	1,082,796	1,409,317	75,944,798
	0	0	0	0	0	55,731	57,387	127,672	23,524	0	264,314
	0	0	0	0	0	723,260	458,850	8,800	0	0	1,190,910
	14,000	0	0	0	0	0	0	0	0	0	14,000
	36,150	10,174,000	8,000,000	0	0	0	100,000	400,217	0	0	20,710,367
	0	0	0	0	0	0	100,000	100,000	0	0	200,000
	36,150	10,174,000	8,000,000	0	0	0	300,217	0	0	0	20,510,367
	50,150	10,174,000	8,000,000	11,470,862	4,658,116	42,779,499	8,898,668	24,230,378	1,211,074	1,497,787	120,414,824
	4,008,261	7,644,852	6,374,631	8,258,421	3,611,200	17,669,184	9,393,614	15,288,663	1,454,526	1,969,425	79,781,556
	1,977,130	4,980,209	3,271,836	0	2,669,896	8,335,448	2,678,874	7,116,823	555,733	711,220	32,297,169
	20,000	0	0	0	0	0	0	0	0	0	20,000
	1,954,560	4,314,111	2,621,520	0	2,578,352	7,297,079	2,320,412	6,169,991	534,000	588,900	28,378,925
	0	0	0	0	0	149,000	0	105,000	0	0	254,000
	0	360,000	480,000	0	0	480,000	0	360,000	0	90,000	1,770,000
	0	0	0	0	60,000	99,000	297,000	180,000	0	0	636,000
	0	297,440	170,316	0	0	254,322	52,380	175,644	21,733	4,032	975,867
	2,570	8,658	0	0	31,544	56,047	9,082	126,188	0	28,288	262,377
	95,394	652,877	594,904	0	433,668	1,292,373	359,796	1,034,559	65,967	130,220	4,659,758
	655,556	1,102,008	1,833,514	7,851,110	0	6,134,581	5,260,709	5,354,319	679,991	855,886	33,803,995
	996,410	0	0	118,959	0	0	0	0	0	0	118,959
	283,771	909,758	674,377	288,352	507,636	1,906,782	1,094,235	1,782,962	152,835	272,099	7,905,265
	1,110,990	539,788	282,328	505,344	7,697	2,441,955	1,833,426	953,314	139,166	20,691	8,022,157
	0	0	0	0	0	955,193	0	0	0	0	955,193
	0	118,352	15,397	0	0	38,866	78,541	2,673	5,123	0	264,023
	67,231	24,040	0	0	0	33,121	64,820	43,570	0	0	232,782
	0	6,814	0	0	0	0	0	0	0	0	6,814
	11,234	79,296	11,661	242,424	7,697	194,031	50,997	207,996	81,520	4,631	1,065,374
	0	0	32,534	76,920	0	43,543	87,360	0	0	0	205,314
	0	0	0	0	0	0	0	0	0	0	43,543
	0	105,000	0	0	0	258,018	1,114,543	296,310	37,560	7,000	1,818,431
	1,032,525	206,286	22,736	186,000	0	919,183	437,165	402,765	14,963	9,000	3,230,623
	3,905,806	2,080,703	1,654,178	159,911	499,052	4,659,187	4,357,969	3,824,559	658,719	373,763	22,633,809
	126,000	0	0	21,155	0	0	0	0	0	0	147,155
	11,437	936	11,292	64,206	0	2,660	3,320	5,616	1,712	0	101,179
	5,600	4,520	0	1,000	0	0	1,000	0	0	0	12,120
	250,022	83,493	23,124	25,900	15,396	87,271	45,412	99,983	76,484	34,954	742,119
	0	49,390	0	0	0	0	0	0	0	0	49,390
	0	352,473	181,127	271,126	118,058	436,713	390,475	334,784	0	8,932	2,093,688
	0	0	6,600	0	0	0	0	19,000	0	0	25,600
	197,950	274,652	248,085	32,856	59,952	59,980	276,518	333,164	12,303	25,873	1,521,453
	11,640	0	300	0	0	1,200	0	0	0	0	13,140
	0	0	0	0	0	3,960	0	0	0	0	3,960
	156,120	237,700	126,400	2,000	0	723,120	467,300	441,584	40,000	40,000	2,422,204
	31,226	1,235	1,316	656	440	326	3,576	3,326	4	4	42,109
	0	9,640	4,110	0	0	86,720	0	50,170	0	0	150,640
	517,834	122,464	121,824	0	0	121,824	70,568	190,535	27,216	0	1,172,265
	2,131,720	900,000	930,000	78,000	240,000	3,060,000	3,061,000	2,202,000	495,000	264,000	13,361,720
	267,000	0	0	0	0	0	0	0	0	0	267,000
	0	0	0	0	0	57,843	22,000	131,597	0	0	211,440
	156,860	17,200	0	0	0	5,248	12,400	12,800	6,000	0	210,508
	30,300	27,000	0	0	0	10,000	4,400	0	0	0	71,700
	12,097	0	0	0	0	2,322	0	0	0	0	14,419
	0	0	1,593,204	2,097,878	0	7,759,855	0	1,521,526	115,470	88,470	13,176,403
	2,733,118	20,236	28,585	0	0	62,663	26,465	141,355	0	54,994	3,067,416
	-410,000	0	0	0	0	0	0	-72,696	0	0	-482,696
	11,348,175	10,285,579	8,339,722	6,349,403	4,117,949	32,592,844	15,611,474	21,656,721	2,367,881	2,507,343	126,198,645
	-11,298,025	-111,579	-339,722	1,094,887	449,308	10,186,655	-6,712,806	2,573,657	-1,156,807	-1,009,556	-5,783,821
	320	24	23	10	8	59	4	50	0	0	521
	5,451,423	24,200	1,000	0	602	48,400	5,584	100	0	0	5,531,509
	268,000	0	0	0	0	0	0	0	0	0	268,000
	44,000	0	0	0	0	0	0	0	0	0	44,000
	5,139,423	24,200	1,000	0	602	48,400	5,584	100	0	0	5,219,509
	5,451,743	24,224	1,023	10	223	606	48,450	5,584	100	100	5,532,030
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	1,715,434	810,080	0	0	2,525,514
	5,451,743	24,224	1,023	10	223	59	-1,714,828	-761,630	5,584	100	3,006,516
	-5,846,282	-87,355	-338,699	1,094,897	449,531	10,186,714	-8,427,634	1,812,027	-1,151,223	-1,009,456	-2,777,305

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