



科 目		部 門		学校法人	美木多幼稚園	鳳幼稚園	美木多チコス	鳳メノール	総 額
活動支出の部									
	教育活動外支出計	[ 0 ]	[ 0 ]	[ 1,801,218 ]	[ 0 ]	[ 0 ]	[ 1,801,218 ]	[ 0 ]	[ 1,801,218 ]
教育活動外収支差額		[ 0 ]	[ 358,399 ]	[ △ 1,789,451 ]	[ 403 ]	[ 7,765 ]	[ △ 1,422,884 ]	[ △ 1,422,884 ]	[ △ 1,422,884 ]
経常収支差額		[ 137,432 ]	[ △ 13,808,152 ]	[ 34,957,861 ]	[ 15,742,874 ]	[ 1,513,425 ]	[ 38,543,440 ]	[ 38,543,440 ]	[ 38,543,440 ]
特別収支の部	事業活動収入の部								
	資産売却差額	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	その他の特別収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	特別収入計	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
	事業活動支出の部								
	資産処分差額	[ 0 ]	[ 1 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1 ]	[ 1 ]
その他の特別支出	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	
特別支出計	[ 0 ]	[ 1 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1 ]	[ 1 ]	
特別収支差額		[ 0 ]	[ △ 1 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ △ 1 ]	[ △ 1 ]	[ △ 1 ]
基本金組入前当年度収支差額		[ 137,432 ]	[ △ 13,808,153 ]	[ 34,957,861 ]	[ 15,742,874 ]	[ 1,513,425 ]	[ 38,543,439 ]	[ 38,543,439 ]	[ 38,543,439 ]
基本金組入額合計		[ 0 ]	[ △ 913,610 ]	[ △ 11,498,494 ]	[ △ 198,000 ]	[ 0 ]	[ △ 12,610,104 ]	[ △ 12,610,104 ]	[ △ 12,610,104 ]
当年度収支差額		[ 137,432 ]	[ △ 14,721,763 ]	[ 23,459,367 ]	[ 15,544,874 ]	[ 1,513,425 ]	[ 25,933,335 ]	[ 25,933,335 ]	[ 25,933,335 ]
(参考)									
事業活動収入計		[ 4,794,900 ]	[ 177,832,155 ]	[ 239,239,855 ]	[ 70,041,256 ]	[ 61,072,765 ]	[ 552,980,931 ]	[ 552,980,931 ]	[ 552,980,931 ]
事業活動支出計		[ 4,657,468 ]	[ 191,640,308 ]	[ 204,281,994 ]	[ 54,298,382 ]	[ 59,559,340 ]	[ 514,437,492 ]	[ 514,437,492 ]	[ 514,437,492 ]