

会津長寿園 資金収支明細書 (自) 平成29年4月1日 (至) 平成30年3月31日

(単位: 円)

Table with columns for '勘定科目' (Account Item), '本部経理区分' (Department Accounting Division), and various income and expense categories. It includes sub-sections for 'サードセクタ' (Third Sector) and '施設区分' (Facility Division). Rows include '収入' (Income) and '支出' (Expenses) with detailed sub-items like '職員給与' (Staff Salaries), '福利厚生費' (Welfare Expenses), and '施設維持費' (Facility Maintenance). Summary rows at the bottom include '当期経常収支差額' (Current Period Operating Balance) and '当期末支払基金残高' (Current Period End Payout Fund Balance).