

令和4年度 資金収支計算書

| 区 分 | 合 計 | デイサービス | 在宅入浴 | ヘルパー会計 | 支援センター | 居宅 | 訪問看護 | 特養会計 | グループ | 松園施設会計 | 堀口ひばり苑 | 療養通所 | 障害者支援 | 児童発達支援 | しおさい | 織笠 | ひばりハウス | 子どもセンター | 本部事業 | リハデイ | ミニ特養 |
|---------------|---------------|------------|------|------------|-----------|------------|------------|-------------|------------|-------------|-------------|-----------|-----------|--------|------------|------------|------------|------------|------------|------------|-------------|
| 介護施設介護料 | 994,901,222 | 73,312,354 | 0 | 18,457,128 | 0 | 29,658,560 | 15,248,892 | 243,104,558 | 72,651,479 | 130,383,912 | 237,105,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,979,716 | 139,999,499 |
| 施設介護保険料 | 173,394,985 | 0 | 0 | 0 | 0 | 0 | 0 | 173,394,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料 | 380,576,923 | 69,430,184 | 0 | 18,457,128 | 0 | 0 | 15,248,892 | 19,026,606 | 0 | 84,498,332 | 166,533,754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,382,027 | 0 |
| 地域密着型介護料 | 190,264,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,185,809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,626,689 | 104,452,262 |
| 居宅介護支援介護料 | 28,399,470 | 0 | 0 | 0 | 0 | 28,399,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等利用料 | 220,965,594 | 3,882,170 | 0 | 0 | 0 | 0 | 0 | 50,679,967 | 12,465,670 | 45,881,730 | 70,567,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,971,000 | 35,517,537 |
| その他の事業収入 | 1,299,490 | 0 | 0 | 0 | 0 | 1,259,090 | 0 | 3,000 | 0 | 3,850 | 3,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,700 |
| 老人福祉事業収入 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 運営事業収入 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 児童福祉事業収入 | 27,268,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,352,334 | 13,916,324 | 0 | 0 | 0 | 0 | 0 |
| 指定管理収入 | 24,184,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,425,334 | 11,759,324 | 0 | 0 | 0 | 0 | 0 |
| 私的契約利用料収入 | 3,084,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 927,000 | 2,157,000 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保育事業収入 | 44,938,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,983,600 | 26,954,700 | 0 | 0 | 0 |
| 保育所運営費収入 | 41,429,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,241,900 | 24,187,670 | 0 | 0 | 0 |
| 私的契約利用料収入 | 3,508,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 741,700 | 2,767,030 | 0 | 0 | 0 |
| その他の事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害福祉サービス等事業収入 | 3,544,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,544,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 自立支援給付費収入 | 3,433,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,433,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収入 | 111,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医療事業収入 | 8,445,709 | 0 | 0 | 0 | 0 | 0 | 8,445,709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護療養費収入 | 4,997,582 | 0 | 0 | 0 | 0 | 0 | 4,997,582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護利用料収入 | 274,162 | 0 | 0 | 0 | 0 | 0 | 274,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の医療事業収益 | 3,173,965 | 0 | 0 | 0 | 0 | 0 | 3,173,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金・助成金収入 | 15,873,564 | 722,872 | 0 | 377,611 | 162,440 | 100,000 | 100,000 | 2,741,038 | 1,103,179 | 1,197,735 | 2,112,464 | 0 | 94,559 | 0 | 1,159,400 | 1,381,200 | 50,000 | 644,620 | 2,292,818 | 359,828 | 1,273,800 |
| 補助金収入 | 13,418,306 | 722,872 | 0 | 377,611 | 0 | 100,000 | 100,000 | 2,741,038 | 1,103,179 | 1,197,735 | 2,112,464 | 0 | 94,559 | 0 | 1,159,400 | 1,381,200 | 50,000 | 644,620 | 0 | 359,828 | 1,273,800 |
| 助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収入 | 2,455,258 | 0 | 0 | 0 | 162,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,292,818 | 0 | 0 |
| 受取利息配当金収入 | 2,614 | 102 | 0 | 77 | 29 | 84 | 96 | 457 | 91 | 109 | 399 | 4 | 39 | 6 | 180 | 154 | 68 | 65 | 467 | 70 | 117 |
| その他の収入 | 13,465,065 | 0 | 0 | 0 | 0 | 0 | 10,560 | 210,936 | 346,576 | 164,883 | 322,410 | 0 | 0 | 0 | 9,000 | 9,000 | 0 | 0 | 11,999,000 | 0 | 392,700 |
| 受入れ研修費収入 | 10,560 | 0 | 0 | 0 | 0 | 0 | 10,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等外給食費収入 | 255,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254,790 | 1,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 13,198,575 | 0 | 0 | 0 | 0 | 0 | 0 | 210,936 | 91,786 | 163,743 | 322,410 | 0 | 0 | 0 | 9,000 | 9,000 | 0 | 0 | 11,999,000 | 0 | 392,700 |
| 自販機手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動収入計(1) | 1,110,439,772 | 74,035,328 | 0 | 18,834,816 | 2,162,469 | 29,758,644 | 23,805,257 | 246,056,989 | 74,101,325 | 131,746,639 | 239,540,397 | 4 | 3,639,238 | 6 | 14,520,914 | 15,306,678 | 18,033,668 | 27,599,385 | 14,292,285 | 35,339,614 | 141,666,116 |
| 人件費支出 | 681,350,266 | 44,256,892 | 0 | 7,423,445 | 1,065,750 | 21,017,420 | 18,104,751 | 125,745,599 | 50,056,738 | 69,170,513 | 108,689,704 | 0 | 1,208,468 | 0 | 10,507,427 | 12,851,228 | 13,039,812 | 25,505,024 | 88,912,113 | 16,856,588 | 66,938,794 |
| 役員報酬 | 29,118,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,118,750 | 0 | 0 |
| 職員給料支出 | 279,154,505 | 22,561,176 | 0 | 3,074,805 | 1,065,750 | 14,159,250 | 10,541,476 | 58,951,508 | 19,766,760 | 28,650,016 | 47,937,752 | 0 | 1,208,468 | 0 | 2,425,400 | 4,286,069 | 8,017,345 | 10,772,000 | 9,850,820 | 7,704,906 | 28,181,004 |
| 職員諸手当 | 165,527,965 | 10,551,166 | 0 | 2,365,239 | 0 | 5,134,629 | 4,284,710 | 37,081,269 | 16,182,442 | 18,512,003 | 33,778,714 | 0 | 0 | 0 | 1,693,813 | 1,819,786 | 2,508,706 | 5,444,916 | 4,635,962 | 4,312,033 | 17,222,577 |
| 非常勤職員給与支出 | 62,867,167 | 5,011,432 | 0 | 792,479 | 0 | 0 | 201,108 | 6,264,682 | 7,026,493 | 8,548,105 | 10,395,519 | 0 | 0 | 0 | 4,309,815 | 3,539,476 | 692,782 | 4,994,775 | 964,496 | 2,439,459 | 7,686,546 |
| 非常勤諸手当 | 22,237,198 | 979,498 | 0 | 223,320 | 0 | 0 | 7,585 | 5,936,107 | 1,476,259 | 1,840,476 | 1,778,035 | 0 | 0 | 0 | 1,091,542 | 1,342,659 | 37,500 | 1,523,920 | 73,387 | 143,904 | 5,783,006 |
| 派遣職員費 | 4,248,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,286,794 | 1,511,414 | 0 | 0 | 0 | 0 | 450,450 | 0 | 0 | 0 | 0 | 0 |
| 退職給付支出 | 6,761,218 | 178,000 | 0 | 0 | 0 | 0 | 120,000 | 551,500 | 89,000 | 120,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,642,718 | 0 | 0 |
| 法定福利費支出 | 78,487,305 | 4,975,620 | 0 | 967,602 | 0 | 1,723,541 | 2,949,872 | 16,960,533 | 5,515,784 | 9,213,119 | 13,228,270 | 0 | 0 | 0 | 986,857 | 1,412,788 | 1,783,479 | 2,769,413 | 5,678,480 | 2,256,286 | 8,065,661 |
| 役員退職金慰労金 | 32,947,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,947,500 | 0 | 0 |
| 事業費支出 | 196,964,956 | 14,372,787 | 0 | 1,142,495 | 0 | 1,526,317 | 2,241,400 | 50,991,783 | 11,228,123 | 25,400,967 | 40,756,607 | 0 | 43,566 | 0 | 1,183,528 | 2,015,707 | 2,803,549 | 2,325,615 | 5,948,222 | 5,216,439 | 29,767,851 |
| 給食費支出 | 60,238,316 | 2,745,532 | 0 | 0 | 0 | 0 | 0 | 15,680,411 | 5,383,162 | 10,556,607 | 14,189,635 | 0 | 0 | 0 | 240,598 | 641,857 | 156,322 | 638,831 | 0 | 1,731,786 | 8,273,575 |
| 介護用品費支出 | 10,321,822 | 19,828 | 0 | 0 | 0 | 0 | 0 | 6,584,798 | 0 | 388,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,980 | 3,325,542 | 0 |
| 医薬品費支出 | 2,183,735 | 1,085 | 0 | 0 | 0 | 0 | 11,000 | 1,680,193 | 1,097 | 21,364 | 258,467 | 0 | 0 | 0 | 42,350 | 42,350 | 0 | 0 | 0 | 0 | 125,829 |
| 保健衛生費支出 | 12,959,721 | 604,289 | 0 | 0 | 0 | 6,748 | 133,914 | 3,344,932 | 578,641 | 1,307,496 | 3,696,966 | 0 | 0 | 0 | 238,322 | 253,571 | 149,015 | 200,899 | 406,354 | 74,989 | 1,963,585 |
| 被服費支出 | 4,426,164 | 0 | 0 | 0 | 0 | 0 | 0 | 1,138,249 | 0 | 30,250 | 1,639,204 | 0 | 0 | 0 | 0 | 0 | 349,305 | 116,435 | 0 | 349,305 | 803,416 |
| 教養娯楽費支出 | 1,394,102 | 150,493 | 0 | 0 | 0 | 0 | 0 | 137,039 | 45,454 | 194,239 | 189,053 | 0 | 0 | 0 | 106,592 | 48,114 | 1,188 | 213,660 | 142,975 | 70,085 | 95,210 |
| 日用品費支出 | 4,298,333 | 140,725 | 0 | 0 | 0 | 0 | 0 | 1,178,640 | 419,387 | 565,173 | 999,446 | 0 | 0 | 0 | 47,868 | 115,057 | 26,056 | 23,515 | 7,117 | 10,936 | 764,413 |
| 保育材料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 水道光熱費支出 | 60,583,070 | 1,975,507 | 0 | 703,432 | 0 | 716,012 | 863,565 | 10,000,011 | 2,542,365 | 7,435,871 | 15,171,766 | 0 | 0 | 0 | 278,823 | 501,068 | 1,951,835 | 650,607 | 4,245,326 | 1,272,752 | 12,274 |

| | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------|-------------|---|-------------|------------|------------|------------|-------------|------------|-------------|-------------|-----------|------------|---------|------------|------------|------------|------------|--------------|------------|-------------|
| 事務費支出 | 216,840,966 | 5,390,343 | 0 | 611,861 | 146,832 | 1,936,396 | 871,131 | 32,411,876 | 2,973,380 | 38,974,653 | 32,453,476 | 0 | 2,349 | 0 | 814,301 | 1,489,154 | 1,268,485 | 3,385,154 | 63,832,923 | 7,688,709 | 22,589,943 |
| 福利厚生費支出 | 3,578,828 | 97,000 | 0 | 19,000 | 0 | 30,500 | 40,700 | 549,546 | 156,218 | 164,000 | 348,100 | 0 | 0 | 0 | 32,000 | 41,000 | 35,000 | 72,000 | 1,771,564 | 35,900 | 186,300 |
| 職員被服費 | 1,429,253 | 150,810 | 0 | 41,052 | 0 | 128,964 | 0 | 180,400 | 181,412 | 294,338 | 390,995 | 0 | 0 | 0 | 0 | 10,880 | 0 | 0 | 6,380 | 36,696 | 7,326 |
| 旅費交通費支出 | 72,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 64,000 | 0 | 0 |
| 研修研究費支出 | 260,571 | 30,000 | 0 | 26,700 | 0 | 3,000 | 0 | 8,000 | 0 | 56,000 | 18,000 | 0 | 0 | 0 | 21,871 | 34,730 | 0 | 1,500 | 0 | 4,500 | 56,270 |
| 事務消耗品支出 | 3,007,701 | 220 | 0 | 0 | 0 | 210,467 | 106,558 | 312,367 | 0 | 86,856 | 317,548 | 0 | 0 | 0 | 88,206 | 378,338 | 216,710 | 75,305 | 924,552 | 43,494 | 247,080 |
| 修繕費支出 | 4,331,782 | 95,210 | 0 | 0 | 0 | 1,738 | 0 | 2,368,060 | 61,682 | 461,392 | 713,116 | 0 | 0 | 0 | 6,610 | 180,370 | 0 | 15,810 | 77,000 | 71,500 | 279,294 |
| 通信運搬費支出 | 4,652,242 | 279,316 | 0 | 328,794 | 46,955 | 967,953 | 232,592 | 871,822 | 198,039 | 468,012 | 382,767 | 0 | 0 | 0 | 103,154 | 133,842 | 122,853 | 47,974 | 401,860 | 1,650 | 64,659 |
| 会議費支出 | 85,278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,190 | 0 | 0 | 0 | 0 | 0 | 5,477 | 3,971 | 0 | 0 | 74,640 | 0 | 0 |
| 広報費支出 | 1,068,857 | 14,350 | 0 | 0 | 72,237 | 12,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 970,170 | 0 | 0 |
| 業務委託費支出 | 117,926,867 | 3,165,700 | 0 | 0 | 0 | 0 | 0 | 21,516,620 | 1,778,898 | 10,738,717 | 22,825,561 | 0 | 0 | 0 | 376,420 | 318,780 | 834,284 | 3,022,723 | 30,309,180 | 5,522,000 | 17,517,984 |
| 手数料支出 | 79,230 | 9,820 | 0 | 5,320 | 1,320 | 4,130 | 5,320 | 10,200 | 5,320 | 5,390 | 4,060 | 0 | 0 | 0 | 1,320 | 1,320 | 0 | 0 | 13,210 | 4,000 | 8,500 |
| 保険料支出 | 9,293,713 | 659,348 | 0 | 77,791 | 6,320 | 211,590 | 324,208 | 583,419 | 363,887 | 427,162 | 434,277 | 0 | 2,349 | 0 | 43,626 | 57,600 | 25,321 | 53,455 | 5,247,448 | 393,392 | 382,520 |
| 賃借料支出 | 17,475,107 | 250,628 | 0 | 37,800 | 0 | 72,840 | 63,000 | 3,366,060 | 0 | 974,630 | 1,310,245 | 0 | 0 | 0 | 0 | 93,312 | 0 | 0 | 7,024,224 | 1,328,640 | 2,953,728 |
| 土地建物の賃借料支出 | 36,707,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000,000 | 4,313,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,394,400 | 0 | 0 |
| 保守料支出 | 9,334,532 | 528,723 | 0 | 71,004 | 0 | 256,394 | 73,753 | 2,419,632 | 118,554 | 1,274,616 | 1,285,377 | 0 | 0 | 0 | 122,617 | 226,011 | 34,317 | 96,267 | 1,728,448 | 242,537 | 856,282 |
| 渉外費支出 | 3,120,893 | 27,218 | 0 | 4,400 | 0 | 36,720 | 5,000 | 80,000 | 14,180 | 12,000 | 76,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,830,635 | 4,400 | 30,000 |
| 諸会費支出 | 580,650 | 82,000 | 0 | 0 | 20,000 | 0 | 20,000 | 145,750 | 90,000 | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 | 0 | 0 | 204,900 | 0 | 0 |
| 雑支出 | 678,942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,540 | 33,570 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 633,712 | 0 | 0 |
| 租税公課 | 3,156,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,156,600 | 0 | 0 |
| 燃料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 水道光熱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息支出 | 5,286,867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,286,867 | 0 | 0 |
| 支払利息 | 5,286,867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,286,867 | 0 | 0 |
| 事業活動支出計(2) | 1,100,443,055 | 64,020,022 | 0 | 9,177,801 | 1,212,582 | 24,480,133 | 21,217,282 | 209,149,258 | 64,258,241 | 133,546,133 | 181,899,787 | 0 | 1,254,383 | 0 | 12,505,256 | 16,356,089 | 17,111,846 | 31,215,793 | 163,980,125 | 29,761,736 | 119,296,588 |
| 事業活動資金収支差額(3)=(1)-(2) | 9,996,717 | 10,015,306 | 0 | 9,657,015 | 949,887 | 5,278,511 | 2,587,975 | 36,907,731 | 9,843,084 | ▲1,799,494 | 57,640,610 | 4 | 2,384,855 | 6 | 2,015,658 | ▲1,049,411 | 921,822 | ▲3,616,408 | ▲149,687,840 | 5,577,878 | 22,369,528 |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 56,556,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,556,000 | 0 | 0 |
| 固定資産取得支出 | 8,021,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 576,400 | 0 | 0 | 242,000 | 0 | 0 | 0 | 1,300,000 | 2,906,000 | 0 | 0 | 1,325,600 | 0 | 671,000 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 1,109,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438,900 | 0 | 671,000 |
| 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具取得支出 | 5,206,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | 2,906,000 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品取得支出 | 818,400 | 0 | 0 | 0 | 0 | 0 | 0 | 576,400 | 0 | 0 | 242,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他 | 886,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 886,700 | 0 | 0 |
| 施設設備等支出計(5) | 64,577,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 576,400 | 0 | 0 | 242,000 | 0 | 0 | 0 | 1,300,000 | 2,906,000 | 0 | 0 | 57,881,600 | 0 | 671,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | ▲64,577,000 | ▲1,000,000 | 0 | 0 | 0 | 0 | 0 | ▲576,400 | 0 | 0 | ▲242,000 | 0 | 0 | 0 | ▲1,300,000 | ▲2,906,000 | 0 | 0 | ▲57,881,600 | 0 | ▲671,000 |
| 長期運営資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間長期貸付金回収収入 | 31,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,000,000 | 0 | 0 |
| 事業区分間長期貸付金回収収入 | 92,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,000,000 | 0 | 0 |
| 拠点区分間繰入金収入 | 73,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,000,000 | 0 | 0 |
| 事業区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | 18,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000,000 | 0 | 0 |
| ヘルパー | 18,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000,000 | 0 | 0 |
| その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期預り金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 214,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 214,000,000 | 0 | 0 |
| 長期運営資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間長期貸付金支出 | 92,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 7,000,000 | 0 | 0 | 12,000,000 | 68,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間長期借入金返済支出 | 31,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 29,000,000 |
| 事業区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金支出 | 73,000,000 | 13,000,000 | 0 | 0 | 0 | 0 | 0 | 51,000,000 | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金支出 | 18,000,000 | 0 | 0 | 14,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 5,882,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 685,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,197,476 | 0 | 0 |
| その他の活動支出計(8) | 219,882,476 | 13,000,000 | 0 | 14,000,000 | 2,000,000 | 5,000,000 | 7,000,000 | 51,000,000 | 9,685,000 | 12,000,000 | 68,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 5,197,476 | 2,000,000 | 29,000,000 |
| その他の活動資金収支差額(9)=(7)-(8) | ▲5,882,476 | ▲13,000,000 | 0 | ▲14,000,000 | ▲2,000,000 | ▲5,000,000 | ▲7,000,000 | ▲51,000,000 | ▲9,685,000 | ▲12,000,000 | ▲68,000,000 | 0 | ▲2,000,000 | 0 | 0 | 0 | 0 | 0 | 208,802,524 | ▲2,000,000 | ▲29,000,000 |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | ▲60,462,759 | ▲3,984,694 | 0 | ▲4,342,985 | ▲1,050,113 | 278,511 | ▲4,412,025 | ▲14,668,669 | 158,084 | ▲13,799,494 | ▲10,601,390 | 4 | 384,855 | 6 | 715,658 | ▲3,955,411 | 921,822 | ▲3,616,408 | 1,233,084 | 3,577,878 | ▲7,301,472 |
| 前期末支払資金残高(11) | 448,390,223 | 20,879,359 | 0 | 9,642,242 | 1,724,419 | 16,775,474 | 16,309,997 | 106,379,312 | 21,279,743 | 29,298,571 | 83,980,980 | 3,581,659 | 6,501,255 | 688,618 | 15,226,253 | 10,927,541 | ▲8,254,731 | ▲1,034,269 | 71,800,375 | 11,685,264 | 30,998,161 |
| 当期末支払資金残高(10)+(11) | 387,927,464 | 16,894,665 | 0 | 5,299,257 | 674,306 | 17,053,985 | 11,897,972 | 91,710,643 | 21,437,827 | 15,499,077 | 73,379,590 | 3,581,663 | 6,886,110 | 688,624 | 15,941,911 | 6,972,130 | ▲7,332,909 | ▲4,650,677 | 73,033,459 | 15,263,142 | 23,696,689 |