資 金 収 支 計 算 書

(自) 令和 6年 4月 1日 (至) 令和 7年 3月31日

※1 特定、訪問、居宅介護、同行援護を含む　※2 短期を含む

勘定科目			本部			養護※1			特養※2			通所			居宅			サ高住			合計		
			予算	実績	比率	予算	実績	比率	予算	実績	比率	予算	実績	比率	予算	実績	比率	予算	実績	比率	予算	実績	比率
事業活動による収支	収入	介護保険事業収入	0	0	0%	74,506,000	74,913,997	101%	328,204,000	321,586,059	98%	95,853,000	93,842,740	98%	15,429,000	15,271,900	99%	0	0	0%	513,992,000	505,614,696	98%
		施設介護料収入	0	0	0%	0	0	0%	178,188,000	175,097,186	98%	0	0	0%	0	0	0%	0	0	0%	178,188,000	175,097,186	98%
		介護報酬収入	0	0	0%	0	0	0%	159,986,000	157,138,378	98%	0	0	0%	0	0	0%	0	0	0%	159,986,000	157,138,378	98%
		利用者負担金収入(公費)	0	0	0%	0	0	0%	4,374,000	4,323,359	99%	0	0	0%	0	0	0%	0	0	0%	4,374,000	4,323,359	99%
		利用者負担金収入(一般)	0	0	0%	0	0	0%	13,828,000	13,635,449	99%	0	0	0%	0	0	0%	0	0	0%	13,828,000	13,635,449	99%
		居宅介護料収入（介護報酬収入）	0	0	0%	66,144,000	66,660,397	101%	74,521,000	72,505,211	97%	73,198,000	71,525,725	98%	0	0	0%	0	0	0%	213,863,000	210,691,333	99%
		介護報酬収入	0	0	0%	66,144,000	66,660,397	101%	73,958,000	71,908,574	97%	73,198,000	71,525,725	98%	0	0	0%	0	0	0%	213,300,000	210,094,696	98%
		介護予防報酬収入	0	0	0%	0	0	0%	563,000	596,637	106%	0	0	0%	0	0	0%	0	0	0%	563,000	596,637	106%
		居宅介護料収入（利用者負担金収入）	0	0	0%	7,638,000	7,582,883	99%	9,452,000	9,238,499	98%	8,234,000	8,050,145	98%	0	0	0%	0	0	0%	25,324,000	24,871,527	98%
		介護負担金収入(公費)	0	0	0%	6,323,000	6,261,841	99%	10,000	0	0%	112,000	105,588	94%	0	0	0%	0	0	0%	6,445,000	6,367,429	99%
		介護負担金収入(一般)	0	0	0%	1,315,000	1,321,042	100%	9,377,000	9,171,896	98%	8,122,000	7,944,557	98%	0	0	0%	0	0	0%	18,814,000	18,437,495	98%
		介護予防負担金収入(一般)	0	0	0%	0	0	0%	65,000	66,603	102%	0	0	0%	0	0	0%	0	0	0%	65,000	66,603	102%
		居宅介護支援介護料収入	0	0	0%	0	0	0%	0	0	0%	0	0	0%	15,060,000	14,912,400	99%	0	0	0%	15,060,000	14,912,400	99%
		居宅介護支援介護料収入	0	0	0%	0	0	0%	0	0	0%	0	0	0%	15,049,000	14,901,980	99%	0	0	0%	15,049,000	14,901,980	99%
		介護予防支援介護料収入	0	0	0%	0	0	0%	0	0	0%	0	0	0%	11,000	10,420	95%	0	0	0%	11,000	10,420	95%
		介護予防・日常生活支援総合事業収入	0	0	0%	492,000	440,280	89%	0	0	0%	1,369,000	1,397,430	102%	0	0	0%	0	0	0%	1,861,000	1,837,710	99%
		事業費収入	0	0	0%	341,000	310,302	91%	0	0	0%	1,232,000	1,257,687	102%	0	0	0%	0	0	0%	1,573,000	1,567,989	100%
		事業負担金収入（公費）	0	0	0%	9,000	8,601	96%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	9,000	8,601	96%
		事業負担金収入（一般）	0	0	0%	142,000	121,377	85%	0	0	0%	137,000	139,743	102%	0	0	0%	0	0	0%	279,000	261,120	94%
		利用者等利用料収入	0	0	0%	0	0	0%	62,960,000	61,676,541	98%	5,618,000	5,488,493	98%	0	0	0%	0	0	0%	68,578,000	67,165,034	98%
		施設サービス利用料収入	0	0	0%	0	0	0%	90,000	90,000	100%	0	0	0%	0	0	0%	0	0	0%	90,000	90,000	100%
		食費収入(一般)	0	0	0%	0	0	0%	31,637,000	31,069,476	98%	5,326,000	5,215,440	98%	0	0	0%	0	0	0%	36,963,000	36,284,916	98%
		食費収入(特定)	0	0	0%	0	0	0%	7,580,000	7,443,650	98%	0	0	0%	0	0	0%	0	0	0%	7,580,000	7,443,650	98%
		居住費収入(一般)	0	0	0%	0	0	0%	17,281,000	16,848,545	97%	0	0	0%	0	0	0%	0	0	0%	17,281,000	16,848,545	97%
		居住費収入(特定)	0	0	0%	0	0	0%	6,337,000	6,193,450	98%	0	0	0%	0	0	0%	0	0	0%	6,337,000	6,193,450	98%
		その他の利用料収入	0	0	0%	0	0	0%	35,000	31,420	90%	292,000	273,053	94%	0	0	0%	0	0	0%	327,000	304,473	93%
		その他の事業収入	0	0	0%	232,000	230,437	99%	3,083,000	3,068,622	100%	7,434,000	7,380,947	99%	369,000	359,500	97%	0	0	0%	11,118,000	11,039,506	99%
		補助金事業収入(公費)	0	0	0%	232,000	230,437	99%	3,073,000	3,068,622	100%	258,000	257,947	100%	13,000	13,000	100%	0	0	0%	3,576,000	3,570,006	100%
		受託事業収入(公費)	0	0	0%	0	0	0%	10,000	0	0%	6,660,000	6,600,000	99%	356,000	346,500	97%	0	0	0%	7,026,000	6,946,500	99%
		受託事業収入(一般)	0	0	0%	0	0	0%	0	0	0%	516,000	523,000	101%	0	0	0%	0	0	0%	516,000	523,000	101%
		老人福祉事業収入	0	0	0%	111,407,000	111,342,466	100%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	111,407,000	111,342,466	100%
		措置事業収入	0	0	0%	111,407,000	111,342,466	100%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	111,407,000	111,342,466	100%
		事務費収入	0	0	0%	78,389,000	78,420,119	100%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	78,389,000	78,420,119	100%
		事業費収入	0	0	0%	31,434,000	31,335,686	100%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	31,434,000	31,335,686	100%
		その他の事業収入	0	0	0%	1,584,000	1,586,661	100%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,584,000	1,586,661	100%
		障害福祉サービス等事業収入	0	0	0%	255,000	253,319	99%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	255,000	253,319	99%
		自立支援給付費収入	0	0	0%	223,000	222,518	100%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	223,000	222,518	100%
		介護給付費収入	0	0	0%	223,000	222,518	100%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	223,000	222,518	100%
		利用者負担金収入	0	0	0%	25,000	24,720	99%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	25,000	24,720	99%
		補助金事業収入(公費)	0	0	0%	7,000	6,081	87%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	7,000	6,081	87%
		サービス付き高齢者住宅事業収入	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	40,730,000	40,512,194	99%	40,730,000	40,512,194	99%
		家賃収入	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	17,464,000	17,463,665	100%	17,464,000	17,463,665	100%
		共益費収入	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	3,371,000	3,370,335	100%	3,371,000	3,370,335	100%
		食費収入	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	13,629,000	13,444,419	99%	13,629,000	13,444,419	99%
		見守料収入	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	5,421,000	5,389,450	99%	5,421,000	5,389,450	99%
		補助金事業収入	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	45,000	44,325	99%	45,000	44,325	99%
		保証金受入収入	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	800,000	800,000	100%	800,000	800,000	100%
		その他の事業収入	0	0	0%	0	0	0%	341,000	319,524	94%	0	0	0%	0	0	0%	0	0	0%	341,000	319,524	94%
		地域見守りサービス収入	0	0	0%	0	0	0%	341,000	319,524	94%	0	0	0%	0	0	0%	0	0	0%	341,000	319,524	94%
		受取利息配当金収入	20,000	11,056	55%	20,000	17,412	87%	10,000	3,178	32%	10,000	897	9%	0	0	0%	1,000	389	39%	61,000	32,932	54%
		受取利息配当金収入	20,000	11,056	55%	20,000	17,412	87%	10,000	3,178	32%	10,000	897	9%	0	0	0%	1,000	389	39%	61,000	32,932	54%
		その他の収入	60,000	60,000	100%	4,658,000	4,651,775	100%	224,000	214,355	96%	5,000	4,550	91%	3,000	3,000	100%	136,000	130,386	96%	5,086,000	5,064,066	100%
		受入研修費収入	0	0	0%	0	0	0%	0	0	0%	0	0	0%	3,000	3,000	100%	0	0	0%	3,000	3,000	100%
		雑収入	60,000	60,000	100%	4,658,000	4,651,775	100%	224,000	214,355	96%	5,000	4,550	91%	0	0	0%	136,000	130,386	96%	5,083,000	5,061,066	100%
		事業活動収入計(1)	80,000	71,056	89%	190,846,000	191,178,969	100%	328,779,000	322,123,116	98%	95,868,000	93,848,187	98%	15,432,000	15,274,900	99%	40,867,000	40,642,969	99%	671,872,000	663,139,197	99%
		人件費支出	1,164,000	1,196,000	103%	134,930,000	133,345,642	99%	246,063,000	244,116,507	99%	63,778,000	63,384,391	99%	15,967,000	15,853,478	99%	14,062,000	14,961,440	106%	475,964,000	472,857,458	99%

資 金 収 支 計 算 書

(自) 令和 6年 4月 1日 (至) 令和 7年 3月31日

※1 特定、訪問、居宅介護、同行援護を含む　※2 短期を含む

勘	定	科 目	本 部			養 護※1			特 養※2			通 所			居 宅			サ高住			合 計		
			予 算	実 績	比率	予 算	実 績	比率	予 算	実 績	比率	予 算	実 績	比率	予 算	実 績	比率	予 算	実 績	比率	予 算	実 績	比率
事業活動による収支	支出	役員報酬支出	1,164,000	1,196,000	103%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,164,000	1,196,000	103%
		職員給料支出	0	0	0%	55,591,000	54,893,566	99%	123,628,000	123,258,801	100%	27,908,000	27,896,525	100%	9,893,000	9,897,475	100%	5,305,000	5,718,198	108%	222,325,000	221,664,565	100%
		職員賞与支出	0	0	0%	17,268,000	17,091,055	99%	37,766,000	37,816,527	100%	9,374,000	9,373,092	100%	3,367,000	3,366,160	100%	1,319,000	1,625,333	123%	69,094,000	69,272,167	100%
		非常勤職員給与支出	0	0	0%	34,791,000	34,375,969	99%	47,293,000	46,453,447	98%	17,935,000	17,662,937	98%	0	0	0%	5,906,000	5,865,613	99%	105,925,000	104,357,966	99%
		派遣職員費支出	0	0	0%	2,272,000	2,224,004	98%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	2,272,000	2,224,004	98%
		退職給付支出	0	0	0%	10,440,000	10,439,196	100%	5,669,000	5,668,586	100%	1,229,000	1,228,500	100%	410,000	409,500	100%	64,000	63,700	100%	17,812,000	17,809,482	100%
		法定福利費支出	0	0	0%	14,568,000	14,321,852	98%	31,707,000	30,919,146	98%	7,332,000	7,223,337	99%	2,297,000	2,180,343	95%	1,468,000	1,688,596	115%	57,372,000	56,333,274	98%
		事業費支出	0	0	0%	35,286,000	34,680,120	98%	65,798,000	63,529,615	97%	13,883,000	13,511,987	97%	0	0	0%	11,032,000	10,827,803	98%	125,999,000	122,549,525	97%
		給食費支出	0	0	0%	18,184,000	17,869,881	98%	28,177,000	27,530,976	98%	4,012,000	3,942,438	98%	0	0	0%	8,747,000	8,677,450	99%	59,120,000	58,020,745	98%
		介護用品費支出	0	0	0%	519,000	512,829	99%	5,076,000	4,835,556	95%	0	0	0%	0	0	0%	0	0	0%	5,595,000	5,348,385	96%
		医薬品費支出	0	0	0%	14,000	10,229	73%	217,000	193,992	89%	21,000	11,266	54%	0	0	0%	10,000	0	0%	262,000	215,487	82%
		保健衛生費支出	0	0	0%	750,000	715,073	95%	1,932,000	1,842,100	95%	213,000	215,487	101%	0	0	0%	47,000	39,583	84%	2,942,000	2,812,243	96%
		被服費支出	0	0	0%	0	0	0%	2,504,000	2,404,459	96%	6,000	0	0%	0	0	0%	0	0	0%	2,510,000	2,404,459	96%
		教養娯楽費支出	0	0	0%	256,000	254,149	99%	233,000	232,285	100%	720,000	699,696	97%	0	0	0%	43,000	42,362	99%	1,252,000	1,228,492	98%
		日用品費支出	0	0	0%	113,000	92,840	82%	254,000	239,568	94%	30,000	31,798	106%	0	0	0%	0	0	0%	397,000	364,206	92%
		本人支給金支出	0	0	0%	814,000	792,116	97%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	814,000	792,116	97%
		水道光熱費支出	0	0	0%	8,719,000	8,596,225	99%	14,290,000	14,097,363	99%	4,944,000	4,891,456	99%	0	0	0%	1,642,000	1,607,228	98%	29,595,000	29,192,272	99%
		燃料費支出	0	0	0%	83,000	69,409	84%	1,031,000	1,020,221	99%	0	0	0%	0	0	0%	10,000	0	0%	1,124,000	1,089,630	97%
		消耗器具備品費支出	0	0	0%	2,972,000	2,940,459	99%	6,915,000	6,091,464	88%	509,000	311,181	61%	0	0	0%	357,000	287,570	81%	10,753,000	9,630,674	90%
		保険料支出	0	0	0%	392,000	391,250	100%	610,000	608,332	100%	64,000	63,890	100%	0	0	0%	143,000	142,150	99%	1,209,000	1,205,622	100%
		賃借料支出	0	0	0%	2,253,000	2,214,054	98%	3,468,000	3,366,584	97%	2,611,000	2,615,970	100%	0	0	0%	33,000	31,460	95%	8,365,000	8,228,068	98%
		車輌費支出	0	0	0%	217,000	221,606	102%	1,091,000	1,066,715	98%	753,000	728,805	97%	0	0	0%	0	0	0%	2,061,000	2,017,126	98%
		事務費支出	667,000	520,657	78%	11,415,000	10,823,728	95%	23,885,000	21,630,091	91%	7,181,000	6,715,881	94%	641,000	620,034	97%	3,339,000	3,103,053	93%	47,128,000	43,413,444	92%
		福利厚生費支出	0	0	0%	798,000	789,948	99%	1,281,000	1,268,875	99%	343,000	348,393	102%	64,000	55,544	87%	0	0	0%	2,486,000	2,462,760	99%
		職員被服費支出	0	0	0%	53,000	72,361	137%	135,000	108,561	80%	94,000	95,697	102%	10,000	0	0%	0	0	0%	292,000	276,619	95%
		旅費交通費支出	20,000	0	0%	27,000	26,540	98%	47,000	59,174	126%	85,000	84,590	100%	27,000	26,960	100%	0	0	0%	206,000	197,264	96%
		研修研究費支出	20,000	7,500	38%	63,000	52,020	83%	169,000	162,060	96%	215,000	214,840	100%	75,000	74,700	100%	0	0	0%	542,000	511,120	94%
		事務消耗品費支出	10,000	9,900	99%	577,000	535,730	93%	1,419,000	1,128,901	80%	203,000	181,143	89%	180,000	179,624	100%	14,000	13,896	99%	2,403,000	2,049,194	85%
		印刷製本費支出	10,000	0	0%	222,000	197,143	89%	393,000	379,259	97%	225,000	223,070	99%	0	0	0%	10,000	0	0%	860,000	799,472	93%
		修繕費支出	30,000	0	0%	3,357,000	2,943,064	88%	6,873,000	4,692,800	68%	862,000	529,441	61%	0	0	0%	400,000	201,543	50%	11,522,000	8,366,848	73%
		通信運搬費支出	10,000	0	0%	294,000	272,114	93%	756,000	718,751	95%	182,000	169,171	93%	213,000	211,346	99%	79,000	77,709	98%	1,534,000	1,449,091	94%
		会議費支出	30,000	0	0%	0	0	0%	13,000	12,228	94%	0	0	0%	0	0	0%	0	0	0%	43,000	12,228	28%
		広報費支出	256,000	255,937	100%	31,000	41,800	135%	31,000	591,800	1909%	10,000	0	0%	0	0	0%	10,000	0	0%	338,000	889,537	263%
		業務委託費支出	10,000	3,000	30%	3,692,000	3,586,983	97%	8,957,000	8,722,141	97%	4,614,000	4,551,700	99%	33,000	33,000	100%	353,000	348,522	99%	17,659,000	17,245,346	98%
		手数料支出	40,000	34,320	86%	80,000	77,757	97%	207,000	202,150	98%	57,000	53,946	95%	3,000	2,860	95%	60,000	59,298	99%	447,000	430,331	96%
		保険料支出	99,000	98,000	99%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	99,000	98,000	99%
		租税公課支出	10,000	0	0%	39,000	38,200	98%	25,000	24,450	98%	10,000	0	0%	0	0	0%	2,344,000	2,343,400	100%	2,428,000	2,406,050	99%
		保守料支出	0	0	0%	2,020,000	2,018,159	100%	3,252,000	3,251,336	100%	264,000	263,670	100%	0	0	0%	59,000	58,685	99%	5,595,000	5,591,850	100%
		渉外費支出	32,000	32,000	100%	10,000	25,000	250%	55,000	45,885	83%	6,000	0	0%	0	0	0%	10,000	0	0%	113,000	102,885	91%
		諸会費支出	80,000	80,000	100%	142,000	141,220	99%	262,000	261,720	100%	1,000	220	22%	36,000	36,000	100%	0	0	0%	521,000	519,160	100%
		雑支出	10,000	0	0%	10,000	5,689	57%	10,000	0	0%	10,000	0	0%	0	0	0%	0	0	0%	40,000	5,689	14%
		支払利息支出	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,324,000	1,323,033	100%	1,324,000	1,323,033	100%
		支払利息支出	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,324,000	1,323,033	100%	1,324,000	1,323,033	100%
		その他の支出	0	0	0%	38,000	37,645	99%	113,000	112,980	100%	6,000	5,031	84%	0	0	0%	0	0	0%	157,000	155,656	99%
		雑支出	0	0	0%	38,000	37,645	99%	113,000	112,980	100%	6,000	5,031	84%	0	0	0%	0	0	0%	157,000	155,656	99%
		流動資産評価損等による資金減少額	0	0	0%	0	150,202	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	150,202	0%
		徴収不能額	0	0	0%	0	150,202	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	150,202	0%
		事業活動支出計(2)	1,831,000	1,716,657	94%	181,669,000	179,037,337	99%	335,859,000	329,389,193	98%	84,848,000	83,617,290	99%	16,608,000	16,473,512	99%	29,757,000	30,215,329	102%	650,572,000	640,449,318	98%
	事業活動資金収支差額(3)=(1)-(2)		-1,751,000	-1,645,601	—	9,177,000	12,141,632	132%	-7,080,000	-7,266,077	—	11,020,000	10,230,897	93%	-1,176,000	-1,198,612	—	11,110,000	10,427,640	94%	21,300,000	22,689,879	107%
施設整備等による収支	収入	施設整備等補助金収入	0	0	0%	0	0	0%	1,700,000	1,700,000	100%	0	0	0%	0	0	0%	0	0	0%	1,700,000	1,700,000	100%
		施設整備等補助金収入	0	0	0%	0	0	0%	1,700,000	1,700,000	100%	0	0	0%	0	0	0%	0	0	0%	1,700,000	1,700,000	100%
		施設整備等収入計(4)	0	0	0%	0	0	0%	1,700,000	1,700,000	100%	0	0	0%	0	0	0%	0	0	0%	1,700,000	1,700,000	100%
	支出	設備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%	11,414,000	11,414,000	100%	11,414,000	11,414,000	100%
		設備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%	11,414,000	11,414,000	100%	11,414,000	11,414,000	100%
		固定資産取得支出	0	0	0%	3,018,000	2,817,540	93%	4,615,000	4,414,180	96%	1,719,000	1,718,090	100%	0	0	0%	0	0	0%	9,352,000	8,949,810	96%
		建物取得支出	0	0	0%	2,442,000	2,442,000	100%	792,000	792,000	100%	0	0	0%	0	0	0%	0	0	0%	3,234,000	3,234,000	100%

資 金 収 支 計 算 書

(自) 令和 6年 4月 1日 (至) 令和 7年 3月31日

※1 特定、訪問、居宅介護、同行援護を含む　※2 短期を含む

勘定科目			本部			養護※1			特養※2			通所			居宅			サ高住			合計		
			予算	実績	比率	予算	実績	比率	予算	実績	比率	予算	実績	比率	予算	実績	比率	予算	実績	比率	予算	実績	比率
	支出	器具及び備品取得支出	0	0	0%	576,000	375,540	65%	3,823,000	3,622,180	95%	1,719,000	1,718,090	100%	0	0	0%	0	0	0%	6,118,000	5,715,810	93%
	支出	その他の施設整備等による支出	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	800,000	800,000	100%	800,000	800,000	100%
	支出	保証金返還支出	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	800,000	800,000	100%	800,000	800,000	100%
	支出	施設整備等支出計(5)	0	0	0%	3,018,000	2,817,540	93%	4,615,000	4,414,180	96%	1,719,000	1,718,090	100%	0	0	0%	12,214,000	12,214,000	100%	21,566,000	21,163,810	98%
	施設整備等資金収支差額(6)=(4)-(5)		0	0	0%	-3,018,000	-2,817,540	—	-2,915,000	-2,714,180	93%	-1,719,000	-1,718,090	—	0	0	0%	-12,214,000	-12,214,000	—	-19,866,000	-19,463,810	—
その他の活動による収支	収入	積立資産取崩収入	0	0	0%	5,095,000	5,094,349	100%	960,000	959,814	100%	6,000	5,031	84%	0	0	0%	0	0	0%	6,061,000	6,059,194	100%
その他の活動による収支	収入	退職給付引当資産取崩収入	0	0	0%	5,095,000	5,094,349	100%	960,000	959,814	100%	6,000	5,031	84%	0	0	0%	0	0	0%	6,061,000	6,059,194	100%
その他の活動による収支	収入	サービス区分間繰入金収入	1,500,000	1,500,000	100%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,500,000	1,500,000	100%
その他の活動による収支	収入	サービス区分間繰入金収入	1,500,000	1,500,000	100%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,500,000	1,500,000	100%
その他の活動による収支	収入	その他の活動収入計(7)	1,500,000	1,500,000	100%	5,095,000	5,094,349	100%	960,000	959,814	100%	6,000	5,031	84%	0	0	0%	0	0	0%	7,561,000	7,559,194	100%
その他の活動による収支	支出	積立資産支出	0	0	0%	1,292,000	1,291,074	100%	2,587,000	2,586,067	100%	610,000	609,697	100%	242,000	241,140	100%	0	0	0%	4,731,000	4,727,978	100%
その他の活動による収支	支出	退職給付引当資産支出	0	0	0%	1,292,000	1,291,074	100%	2,587,000	2,586,067	100%	610,000	609,697	100%	242,000	241,140	100%	0	0	0%	4,731,000	4,727,978	100%
その他の活動による収支	支出	サービス区分間繰入金支出	0	0	0%	1,500,000	1,500,000	100%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,500,000	1,500,000	100%
その他の活動による収支	支出	サービス区分間繰入金支出	0	0	0%	1,500,000	1,500,000	100%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,500,000	1,500,000	100%
その他の活動による収支	支出	その他の活動支出計(8)	0	0	0%	2,792,000	2,791,074	100%	2,587,000	2,586,067	100%	610,000	609,697	100%	242,000	241,140	100%	0	0	0%	6,231,000	6,227,978	100%
その他の活動による収支	その他の活動資金収支差額(9)=(7)-(8)		1,500,000	1,500,000	100%	2,303,000	2,303,275	100%	-1,627,000	-1,626,253	—	-604,000	-604,666	—	-242,000	-241,140	—	0	0	0%	1,330,000	1,331,216	100%
予備費支出(10)			0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)			-251,000	-145,601	58%	8,462,000	11,627,367	137%	-11,622,000	-11,606,510	—	8,697,000	7,908,141	91%	-1,418,000	-1,439,752	—	-1,104,000	-1,786,360	—	2,764,000	4,557,285	165%
前期末支払資金残高(12)			6,042,280	6,042,280	100%	154,788,270	154,788,270	100%	141,850,865	141,850,865	100%	71,575,464	71,575,464	100%	-7,419,999	-7,419,999	—	2,829,291	2,829,291	100%	369,666,171	369,666,171	100%
当期末支払資金残高(11)+(12)			5,791,280	5,896,679	102%	163,250,270	166,415,637	102%	130,228,865	130,244,355	100%	80,272,464	79,483,605	99%	-8,837,999	-8,859,751	—	1,725,291	1,042,931	60%	372,430,171	374,223,456	100%