

事業活動計算書

(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		
	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率
介護保険事業収益	0	0	0%	75,831,270	74,913,997	99%	319,120,954	321,586,059	101%	93,560,240	93,842,740	100%	12,225,980	15,271,900	125%	0	0	0%	500,738,444	505,614,696	101%
施設介護料収益	0	0	0%	0	0	0%	167,210,916	175,097,186	105%	0	0	0%	0	0	0%	0	0	0%	167,210,916	175,097,186	105%
介護報酬収益	0	0	0%	0	0	0%	150,160,164	157,138,378	105%	0	0	0%	0	0	0%	0	0	0%	150,160,164	157,138,378	105%
利用者負担金収益(公費)	0	0	0%	0	0	0%	3,928,332	4,323,359	110%	0	0	0%	0	0	0%	0	0	0%	3,928,332	4,323,359	110%
利用者負担金収益(一般)	0	0	0%	0	0	0%	13,122,420	13,635,449	104%	0	0	0%	0	0	0%	0	0	0%	13,122,420	13,635,449	104%
居宅介護料収益(介護報酬収益)	0	0	0%	66,280,576	66,660,397	101%	73,790,245	72,505,211	98%	73,431,894	71,525,725	97%	0	0	0%	0	0	0%	213,502,715	210,691,333	99%
介護報酬収益	0	0	0%	66,280,576	66,660,397	101%	73,620,037	71,908,574	98%	73,431,894	71,525,725	97%	0	0	0%	0	0	0%	213,332,507	210,094,696	98%
介護予防報酬収益	0	0	0%	0	0	0%	170,208	596,637	351%	0	0	0%	0	0	0%	0	0	0%	170,208	596,637	351%
居宅介護料収益(利用者負担金収益)	0	0	0%	7,658,564	7,582,883	99%	9,166,705	9,238,499	101%	8,351,396	8,050,145	96%	0	0	0%	0	0	0%	25,176,665	24,871,527	99%
介護負担金収益(公費)	0	0	0%	5,938,217	6,261,841	105%	16,867	0	0%	20,300	105,588	520%	0	0	0%	0	0	0%	5,975,384	6,367,429	107%
介護負担金収益(一般)	0	0	0%	1,720,347	1,321,042	77%	9,130,926	9,171,896	100%	8,331,096	7,944,557	95%	0	0	0%	0	0	0%	19,182,369	18,437,495	96%
介護予防負担金収益(一般)	0	0	0%	0	0	0%	18,912	66,603	352%	0	0	0%	0	0	0%	0	0	0%	18,912	66,603	352%
居宅介護支援介護料収益	0	0	0%	0	0	0%	0	0	0%	0	0	0%	11,761,630	14,912,400	127%	0	0	0%	11,761,630	14,912,400	127%
居宅介護支援介護料収益	0	0	0%	0	0	0%	0	0	0%	0	0	0%	11,730,570	14,901,980	127%	0	0	0%	11,730,570	14,901,980	127%
介護予防支援介護料収益	0	0	0%	0	0	0%	0	0	0%	0	0	0%	31,060	10,420	34%	0	0	0%	31,060	10,420	34%
介護予防・日常生活支援総合事業収益	0	0	0%	78,130	440,280	564%	0	0	0%	759,280	1,397,430	184%	0	0	0%	0	0	0%	837,410	1,837,710	219%
事業費収益	0	0	0%	59,967	310,302	517%	0	0	0%	683,352	1,257,687	184%	0	0	0%	0	0	0%	743,319	1,567,989	211%
事業負担金収益(公費)	0	0	0%	5,876	8,601	146%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	5,876	8,601	146%
事業負担金収益(一般)	0	0	0%	12,287	121,377	988%	0	0	0%	75,928	139,743	184%	0	0	0%	0	0	0%	88,215	261,120	296%
利用者等利用料収益	0	0	0%	0	0	0%	59,976,130	61,676,541	103%	5,475,882	5,488,493	100%	0	0	0%	0	0	0%	65,452,012	67,165,034	103%
施設サービス利用料収益	0	0	0%	0	0	0%	120,000	90,000	75%	0	0	0%	0	0	0%	0	0	0%	120,000	90,000	75%
食費収益(一般)	0	0	0%	0	0	0%	29,501,455	31,069,476	105%	5,244,060	5,215,440	99%	0	0	0%	0	0	0%	34,745,515	36,284,916	104%
食費収益(特定)	0	0	0%	0	0	0%	8,383,515	7,443,650	89%	0	0	0%	0	0	0%	0	0	0%	8,383,515	7,443,650	89%
居住費収益(一般)	0	0	0%	0	0	0%	15,393,040	16,848,545	109%	0	0	0%	0	0	0%	0	0	0%	15,393,040	16,848,545	109%
居住費収益(特定)	0	0	0%	0	0	0%	6,547,970	6,193,450	95%	0	0	0%	0	0	0%	0	0	0%	6,547,970	6,193,450	95%
その他の利用料収益	0	0	0%	0	0	0%	30,150	31,420	104%	231,822	273,053	118%	0	0	0%	0	0	0%	261,972	304,473	116%
その他の事業収益	0	0	0%	1,814,000	230,437	13%	8,976,958	3,068,622	34%	5,541,788	7,380,947	133%	464,350	359,500	77%	0	0	0%	16,797,096	11,039,506	66%
補助金事業収益(公費)	0	0	0%	1,814,000	230,437	13%	8,976,958	3,068,622	34%	293,038	257,947	88%	114,000	13,000	11%	0	0	0%	11,197,996	3,570,006	32%
受託事業収益(公費)	0	0	0%	0	0	0%	0	0	0%	4,900,000	6,600,000	135%	350,350	346,500	99%	0	0	0%	5,250,350	6,946,500	132%
受託事業収益(一般)	0	0	0%	0	0	0%	0	0	0%	348,750	523,000	150%	0	0	0%	0	0	0%	348,750	523,000	150%
老人福祉事業収益	0	0	0%	95,407,026	111,342,466	117%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	95,407,026	111,342,466	117%
措置事業収益	0	0	0%	95,407,026	111,342,466	117%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	95,407,026	111,342,466	117%
事務費収益	0	0	0%	67,052,216	78,420,119	117%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	67,052,216	78,420,119	117%
事業費収益	0	0	0%	27,923,722	31,335,686	112%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	27,923,722	31,335,686	112%
その他の事業収益	0	0	0%	431,088	1,586,661	368%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	431,088	1,586,661	368%
障害福祉サービス等事業収益	0	0	0%	1,510,059	253,319	17%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,510,059	253,319	17%
自立支援給付費収益	0	0	0%	1,359,077	222,518	16%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,359,077	222,518	16%
介護給付費収益	0	0	0%	1,359,077	222,518	16%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,359,077	222,518	16%
利用者負担金収益	0	0	0%	150,982	24,720	16%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	150,982	24,720	16%
その他の事業収益	0	0	0%	0	6,081	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	6,081	0%
補助金事業収益(公費)	0	0	0%	0	6,081	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	6,081	0%
サービス付き高齢者向け住宅事業収益	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	38,250,721	39,712,194	104%	38,250,721	39,712,194	104%
家賃収益	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	17,058,200	17,463,665	102%	17,058,200	17,463,665	102%
共益費収益	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	3,254,667	3,370,335	104%	3,254,667	3,370,335	104%
食費収益	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	12,739,452	13,444,419	106%	12,739,452	13,444,419	106%
見守料収益	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	5,181,733	5,389,450	104%	5,181,733	5,389,450	104%
補助金事業収益	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	16,669	44,325	266%	16,669	44,325	266%
その他の事業収益	0	0	0%	0	0	0%	190,956	319,524	167%	0	0	0%	0	0	0%	0	0	0%	190,956	319,524	167%
地域見守りサービス収益	0	0	0%	0	0	0%	190,956	319,524	167%	0	0	0%	0	0	0%	0	0	0%	190,956	319,524	167%
経常経費寄附金収益	500,122	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	500,122	0	0%
経常経費寄附金収益	500,122	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	500,122	0	0%
サービス活動収益計(1)	500,122	0	0%	172,748,355	186,509,782	108%	319,311,910	321,905,583	101%	93,560,240	93,842,740	100%	12,225,980	15,271,900	125%	38,250,721	39,712,194	104%	636,597,328	657,242,199	103%
費用																					
人件費	1,221,000	1,196,000	98%	131,292,602	124,554,476	95%	257,857,655	247,486,095	96%	60,828,064	63,774,391	105%	17,445,154	15,863,478	91%	14,539,393	14,961,440	103%	483,183,868	467,835,880	97%
役員報酬	1,221,000	1,196,000	98%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,221,000	1,196,000	98%
職員給料	0	0	0%	63,396,818	54,893,566	87%	127,987,395	123,258,801	96%	25,446,018	27,896,525	110%	11,247,689	9,897,475	88%	5,429,000	5,718,198	105%	233,506,920	221,664,565	95%
職員賞与	0	0	0%	14,975,237	12,411,055	83%	30,862,750	28,566,527	93%	6,470,934	7,303,092	113%	2,820,837	2,566,160	91%	1,138,690	1,245,333	109%			

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(自) 令和 6年 4月 1日 (至) 令和 7年 3月31日

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勘定科目	本部			養護※1			特養※2			通所			居宅			サ高住			合計			
	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	
サービス活動増減の部 費用	賞与引当金繰入	0	0	0%	4,680,000	3,360,000	72%	9,250,000	9,030,000	98%	2,070,000	2,460,000	119%	800,000	810,000	101%	380,000	380,000	100%	17,180,000	16,040,000	93%
	非常勤職員給与	0	0	0%	28,472,342	34,375,969	121%	49,254,984	46,453,447	94%	18,564,943	17,662,937	95%	0	0	0%	5,701,035	5,865,613	103%	101,993,304	104,357,966	102%
	派遣職員費	0	0	0%	0	2,224,004	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	2,224,004	0%
	退職給付費用	0	0	0%	3,401,570	2,968,030	87%	9,419,015	9,258,174	98%	1,068,000	1,228,500	115%	267,000	409,500	153%	66,750	63,700	95%	14,222,335	13,927,904	98%
	法定福利費	0	0	0%	16,366,635	14,321,852	88%	31,083,511	30,919,146	99%	7,208,169	7,223,337	100%	2,309,628	2,180,343	94%	1,823,918	1,688,596	93%	58,791,861	56,333,274	96%
	事業費	0	0	0%	30,243,275	34,680,120	115%	60,256,528	63,529,615	105%	12,709,985	13,511,987	106%	0	0	0%	9,883,620	10,827,803	110%	113,093,408	122,549,525	108%
	給食費	0	0	0%	14,905,781	17,869,881	120%	25,757,174	27,530,976	107%	3,582,111	3,942,438	110%	0	0	0%	7,512,810	8,677,450	116%	51,757,876	58,020,745	112%
	介護用品費	0	0	0%	907,221	512,829	57%	5,287,840	4,835,556	91%	0	0	0%	0	0	0%	0	0	0%	6,195,061	5,348,385	86%
	医薬品費	0	0	0%	12,838	10,229	80%	276,471	193,992	70%	7,492	11,266	150%	0	0	0%	0	0	0%	296,801	215,487	73%
	保健衛生費	0	0	0%	712,326	715,073	100%	1,206,513	1,842,100	153%	2,062	215,487	10450%	0	0	0%	40,648	39,583	97%	1,961,549	2,812,243	143%
	被服費	0	0	0%	0	0	0%	2,313,219	2,404,459	104%	0	0	0%	0	0	0%	0	0	0%	2,313,219	2,404,459	104%
	教養娯楽費	0	0	0%	254,115	254,149	100%	250,633	232,285	93%	637,859	699,696	110%	0	0	0%	33,547	42,362	126%	1,176,154	1,228,492	104%
	日用品費	0	0	0%	137,232	92,840	68%	183,644	239,568	130%	31,332	31,798	101%	0	0	0%	0	0	0%	352,208	364,206	103%
	本人支給金	0	0	0%	591,152	792,116	134%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	591,152	792,116	134%
	水道光熱費	0	0	0%	8,383,535	8,596,225	103%	13,808,250	14,097,363	102%	4,655,594	4,891,456	105%	0	0	0%	1,800,802	1,607,228	89%	28,648,181	29,192,272	102%
	燃料費	0	0	0%	54,662	69,409	127%	1,148,860	1,020,221	89%	0	0	0%	0	0	0%	0	0	0%	1,203,522	1,089,630	91%
	消耗器具備品費	0	0	0%	1,433,340	2,940,459	205%	5,848,673	6,091,464	104%	358,188	311,181	87%	0	0	0%	322,203	287,570	89%	7,962,404	9,630,674	121%
	保険料	0	0	0%	395,086	391,250	99%	611,768	608,332	99%	63,650	63,890	100%	0	0	0%	142,150	142,150	100%	1,212,654	1,205,622	99%
	賃借料	0	0	0%	2,123,867	2,214,054	104%	2,552,427	3,366,584	132%	2,645,520	2,615,970	99%	0	0	0%	31,460	31,460	100%	7,353,274	8,228,068	112%
	車輛費	0	0	0%	332,120	221,606	67%	1,011,056	1,066,715	106%	726,177	728,805	100%	0	0	0%	0	0	0%	2,069,353	2,017,126	97%
	事務費	419,986	520,657	124%	9,741,971	10,823,728	111%	33,902,145	21,630,091	64%	5,083,747	6,715,881	132%	384,714	620,034	161%	3,483,225	3,103,053	89%	53,015,788	43,413,444	82%
	福利厚生費	0	0	0%	665,747	789,948	119%	1,152,179	1,268,875	110%	288,381	348,393	121%	44,752	55,544	124%	0	0	0%	2,151,059	2,462,760	114%
	職員被服費	0	0	0%	497,906	72,361	15%	882,555	108,561	12%	264,436	95,697	36%	48,488	0	0%	55,869	0	0%	1,749,254	276,619	16%
	旅費交通費	14,060	0	0%	158,040	26,540	17%	66,250	59,174	89%	18,746	84,590	451%	0	26,960	0%	0	0	0%	257,096	197,264	77%
	研修研究費	18,600	7,500	40%	136,990	52,020	38%	163,350	162,060	99%	87,320	214,840	246%	0	74,700	0%	0	0	0%	406,260	511,120	126%
	事務消耗品費	0	9,900	0%	212,798	535,730	252%	1,167,421	1,128,901	97%	67,430	181,143	269%	0	179,624	0%	4,465	13,896	311%	1,452,114	2,049,194	141%
	印刷製本費	0	0	0%	172,049	197,143	115%	345,091	379,259	110%	254,004	223,070	88%	0	0	0%	0	0	0%	771,144	799,472	104%
	修繕費	0	0	0%	3,432,161	2,943,064	86%	20,219,234	4,692,800	23%	309,650	529,441	171%	0	0	0%	158,180	201,543	127%	24,119,225	8,366,848	35%
	通信運搬費	0	0	0%	313,786	272,114	87%	567,500	718,751	127%	155,645	169,171	109%	253,494	211,346	83%	82,855	77,709	94%	1,373,280	1,449,091	106%
	会議費	0	0	0%	0	0	0%	11,385	12,228	107%	0	0	0%	0	0	0%	0	0	0%	11,385	12,228	107%
	広報費	145,970	255,937	175%	30,800	41,800	136%	792,550	591,800	75%	0	0	0%	0	0	0%	0	0	0%	969,320	889,537	92%
	業務委託費	0	3,000	0%	1,867,953	3,586,983	192%	5,137,074	8,722,141	170%	3,335,895	4,551,700	136%	0	33,000	0%	345,915	348,522	101%	10,686,837	17,245,346	161%
	手数料	35,056	34,320	98%	64,328	77,757	121%	179,601	202,150	113%	36,190	53,946	149%	1,980	2,860	144%	46,756	59,298	127%	363,911	430,331	118%
保険料	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	300	0	0%	11,450	38,200	334%	47,450	24,450	52%	0	0	0%	0	0	0%	2,230,500	2,343,400	105%	2,289,700	2,406,050	105%	
保守料	0	0	0%	2,041,743	2,018,159	99%	2,888,600	3,251,336	113%	263,670	263,670	100%	0	0	0%	58,685	58,685	100%	5,252,698	5,591,850	106%	
渉外費	27,000	32,000	119%	0	25,000	0%	28,685	45,885	160%	2,160	0	0%	0	0	0%	0	0	0%	57,845	102,885	178%	
諸会費	80,000	80,000	100%	126,220	141,220	112%	243,220	261,720	108%	220	220	100%	36,000	36,000	100%	0	0	0%	485,660	519,160	107%	
雑費	0	0	0%	10,000	5,689	57%	10,000	0	0%	0	0	0%	0	0	0%	0	0	0%	20,000	5,689	28%	
寄附金支出	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	500,000	0	0%	500,000	0	0%	
減価償却費	3,262,871	2,885,635	88%	16,868,250	16,698,370	99%	20,190,255	20,337,409	101%	4,866,456	5,055,358	104%	0	0	0%	10,577,822	10,577,822	100%	55,765,654	55,554,594	100%	
減価償却費	3,262,871	2,885,635	88%	16,868,250	16,698,370	99%	20,190,255	20,337,409	101%	4,866,456	5,055,358	104%	0	0	0%	10,577,822	10,577,822	100%	55,765,654	55,554,594	100%	
国庫補助金等特別積立金取崩額	0	0	0%	-2,325,516	-2,269,365	-	-4,633,113	-4,663,937	-	-15,812	-15,812	-	0	0	0%	-816,706	-816,706	-	-7,791,147	-7,765,820	-	
国庫補助金等特別積立金取崩額	0	0	0%	-2,325,516	-2,269,365	-	-4,633,113	-4,663,937	-	-15,812	-15,812	-	0	0	0%	-816,706	-816,706	-	-7,791,147	-7,765,820	-	
徴収不能額	0	0	0%	0	150,202	0%	54,586	0	0%	0	0	0%	0	0	0%	0	0	0%	54,586	150,202	275%	
徴収不能額	0	0	0%	0	150,202	0%	54,586	0	0%	0	0	0%	0	0	0%	0	0	0%	54,586	150,202	275%	
サービス活動費用計(2)	4,903,857	4,602,292	94%	185,820,582	184,637,531	99%	367,628,056	348,319,273	95%	83,472,440	89,041,805	107%	17,829,868	16,483,512	92%	37,667,354	38,653,412	103%	697,322,157	681,737,825	98%	
サービス活動増減差額(3)=(1)-(2)	-4,403,735	-4,602,292	-	-13,072,227	1,872,251	-	-48,316,146	-26,413,690	-	10,087,800	4,800,935	48%	-5,603,888	-1,211,612	-	583,367	1,058,782	181%	-60,724,829	-24,495,626	-	
サービス活動外増減の部 収益	受取利息配当金収益	10,722	11,056	103%	10,168	17,412	171%	627	3,178	507%	166	897	540%	0	0	0%	34	389	1144%	21,717	32,932	152%
	受取利息配当金収益	10,722	11,056	103%	10,168	17,412	171%	627	3,178	507%	166	897	540%	0	0	0%	34	389	1144%	21,717	32,932	152%
	その他のサービス活動外収益	69,000	60,000	87%	73,389	4,651,775	6339%	58,658	214,355	365%	390,804	4,550	1%	0	3,000	0%	135,675	130,386	96%	727,526	5,064,066	696%

事業活動計算書

(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				
	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率	R5年度	R6年度	比率		
費用	その他のサービス活動外費用	0	0	0%	320,056	37,645	12%	350,639	112,980	32%	0	5,031	0%	0	0	0%	0	0	0%	670,695	155,656	23%	
	雑損失	0	0	0%	320,056	37,645	12%	350,639	112,980	32%	0	5,031	0%	0	0	0%	0	0	0%	670,695	155,656	23%	
	サービス活動外費用計(5)	0	0	0%	320,056	37,645	12%	350,639	112,980	32%	0	5,031	0%	0	0	0%	1,154,587	1,323,033	115%	1,825,282	1,478,689	81%	
	サービス活動外増減差額(6)=(4)-(5)	79,722	71,056	89%	-236,499	4,631,542	-	-291,354	104,553	-	390,970	416	0%	0	3,000	0%	-1,018,878	-1,192,258	-	-1,076,039	3,618,309	-	
経常増減差額(7)=(3)+(6)		-4,324,013	-4,531,236	-	-13,308,726	6,503,793	-	-48,607,500	-26,309,137	-	10,478,770	4,801,351	46%	-5,603,888	-1,208,612	-	-435,511	-133,476	-	-61,800,868	-20,877,317	-	
特別増減の部	収益	施設整備等補助金収益	0	0	0%	0	0	0%	0	1,700,000	0%	0	0	0%	0	0	0%	0	0	0%	0	1,700,000	0%
		施設整備等補助金収益	0	0	0%	0	0	0%	0	1,700,000	0%	0	0	0%	0	0	0%	0	0	0%	0	1,700,000	0%
		サービス区分間繰入金収益	1,300,000	1,500,000	115%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,300,000	1,500,000	115%
		サービス区分間繰入金収益	1,300,000	1,500,000	115%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,300,000	1,500,000	115%
		サービス区分間固定資産移管収益	0	0	0%	0	0	0%	1,204,500	1,017,952	85%	0	0	0%	0	0	0%	0	0	0%	1,204,500	1,017,952	85%
		サービス区分間固定資産移管収益	0	0	0%	0	0	0%	1,204,500	1,017,952	85%	0	0	0%	0	0	0%	0	0	0%	1,204,500	1,017,952	85%
		その他の特別収益	0	0	0%	884,058	4,532	1%	0	0	0%	0	176,678	0%	0	0	0%	0	0	0%	884,058	181,210	20%
		その他の特別収益	0	0	0%	884,058	4,532	1%	0	0	0%	0	176,678	0%	0	0	0%	0	0	0%	884,058	181,210	20%
		特別収益計(8)	1,300,000	1,500,000	115%	884,058	4,532	1%	1,204,500	2,717,952	226%	0	176,678	0%	0	0	0%	0	0	0%	3,388,558	4,399,162	130%
	費用	固定資産売却損・処分損	0	0	0%	0	13,938	0%	0	4,647	0%	0	1	0%	0	0	0%	0	0	0%	0	18,586	0%
		器具及び備品売却損・処分損	0	0	0%	0	13,938	0%	0	4,647	0%	0	1	0%	0	0	0%	0	0	0%	0	18,586	0%
		国庫補助金等特別積立金積立額	0	0	0%	0	0	0%	0	1,700,000	0%	0	0	0%	0	0	0%	0	0	0%	0	1,700,000	0%
		国庫補助金等特別積立金積立額	0	0	0%	0	0	0%	0	1,700,000	0%	0	0	0%	0	0	0%	0	0	0%	0	1,700,000	0%
		サービス区分間繰入金費用	0	0	0%	1,300,000	1,500,000	115%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,300,000	1,500,000	115%
		サービス区分間繰入金費用	0	0	0%	1,300,000	1,500,000	115%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	1,300,000	1,500,000	115%
		サービス区分間固定資産移管費用	0	0	0%	0	0	0%	0	0	0%	941,644	776,812	82%	262,856	241,140	92%	0	0	0%	1,204,500	1,017,952	85%
		サービス区分間固定資産移管費用	0	0	0%	0	0	0%	0	0	0%	941,644	776,812	82%	262,856	241,140	92%	0	0	0%	1,204,500	1,017,952	85%
		その他の特別損失	0	0	0%	0	176,678	0%	186,568	0	0%	0	4,532	0%	0	0	0%	0	0	0%	186,568	181,210	97%
		その他の特別損失	0	0	0%	0	176,678	0%	186,568	0	0%	0	4,532	0%	0	0	0%	0	0	0%	186,568	181,210	97%
特別費用計(9)	0	0	0%	1,300,000	1,690,616	130%	186,568	1,704,647	914%	941,644	781,345	83%	262,856	241,140	92%	0	0	0%	2,691,068	4,417,748	164%		
特別増減差額(10)=(8)-(9)	1,300,000	1,500,000	115%	-415,942	-1,686,084	-	1,017,932	1,013,305	100%	-941,644	-604,667	-	-262,856	-241,140	-	0	0	0%	697,490	-18,586	-		
当期活動増減差額(11)=(7)+(10)	-3,024,013	-3,031,236	-	-13,724,668	4,817,709	-	-47,589,568	-25,295,832	-	9,537,126	4,196,684	44%	-5,866,744	-1,449,752	-	-435,511	-133,476	-	-61,103,378	-20,895,903	-		
繰越活動増減差額の部	前期繰越活動増減差額(12)	63,277,096	60,253,083	95%	153,207,229	139,482,561	91%	287,003,504	239,413,936	83%	144,083,267	153,620,393	107%	-2,353,255	-8,219,999	-	112,921,346	112,485,835	100%	758,139,187	697,035,809	92%	
	当期末繰越活動増減差額(13)=(11)+(12)	60,253,083	57,221,847	95%	139,482,561	144,300,270	103%	239,413,936	214,118,104	89%	153,620,393	157,817,077	103%	-8,219,999	-9,669,751	-	112,485,835	112,352,359	100%	697,035,809	676,139,906	97%	
	基本金取崩額(14)	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	
	その他の積立金取崩額(15)	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	
	その他の積立金積立額(16)	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	60,253,083	57,221,847	95%	139,482,561	144,300,270	103%	239,413,936	214,118,104	89%	153,620,393	157,817,077	103%	-8,219,999	-9,669,751	-	112,485,835	112,352,359	100%	697,035,809	676,139,906	97%		