606500 社会福祉法人いきいき福祉会

総合比較資金収支計算書

令和 5 年 3 月現在　12 ヶ月経過　12 ヶ月分比較　決算月３　単位：円

コード	科目	当月実績(A) 金額	当月実績(A) 構成比	(B) 当月予算	(A)-(B) 増減額	A/B 予算比	(C) 前期同月実績	(A)-(C) 増減額	A/C 前期比	当期累計実績(D) 金額	当期累計実績(D) 構成比	(E) 累計予算	(D)-(E) 増減額	D/E 予算比	(F) 前期累計実績	(D)-(F) 増減額	D/F 前期比
9601	【介護保険事業収入】	329,172,967	97.6	322,640,000	6,532,967	102.0	327,555,671	1,617,296	100.5	329,172,967	97.6	322,640,000	6,532,967	102.0	327,555,671	1,617,296	100.5
9912	【居宅介護料収入】	62,399,796	18.5	58,031,000	4,368,796	107.5	68,030,280	△5,630,484	91.7	62,399,796	18.5	58,031,000	4,368,796	107.5	68,030,280	△5,630,484	91.7
196121	（介護報酬収入）	55,375,856	16.4	51,211,000	4,164,856	108.1	60,392,664	△5,016,808	91.7	55,375,856	16.4	51,211,000	4,164,856	108.1	60,392,664	△5,016,808	91.7
4111	介護報酬収入	55,375,856	16.4	51,211,000	4,164,856	108.1	60,392,664	△5,016,808	91.7	55,375,856	16.4	51,211,000	4,164,856	108.1	60,392,664	△5,016,808	91.7
196122	(利用者負担金収入)	7,023,940	2.1	6,820,000	203,940	103.0	7,637,616	△613,676	92.0	7,023,940	2.1	6,820,000	203,940	103.0	7,637,616	△613,676	92.0
4116	介護負担金収入(公費)	506,751	0.2	404,000	102,751	125.4	418,054	88,697	121.2	506,751	0.2	404,000	102,751	125.4	418,054	88,697	121.2
4117	介護負担金収入(一般)	6,517,189	1.9	6,416,000	101,189	101.6	7,219,562	△702,373	90.3	6,517,189	1.9	6,416,000	101,189	101.6	7,219,562	△702,373	90.3
9913	【地域密着型介護料収入】	154,898,053	45.9	154,760,000	138,053	100.1	154,950,678	△52,625	100.0	154,898,053	45.9	154,760,000	138,053	100.1	154,950,678	△52,625	100.0
196131	（介護報酬収入）	138,877,320	41.2	138,612,000	265,320	100.2	138,173,708	703,612	100.5	138,877,320	41.2	138,612,000	265,320	100.2	138,173,708	703,612	100.5
4121	介護報酬収入	138,877,320	41.2	138,612,000	265,320	100.2	138,173,708	703,612	100.5	138,877,320	41.2	138,612,000	265,320	100.2	138,173,708	703,612	100.5
196132	(利用者負担金収入)	16,020,733	4.8	16,148,000	△127,267	99.2	16,776,970	△756,237	95.5	16,020,733	4.8	16,148,000	△127,267	99.2	16,776,970	△756,237	95.5
4126	介護負担金収入(公費)	1,433,703	0.4	1,469,000	△35,297	97.6	1,326,696	107,007	108.1	1,433,703	0.4	1,469,000	△35,297	97.6	1,326,696	107,007	108.1
4127	介護負担金収入(一般)	14,587,030	4.3	14,679,000	△91,970	99.4	15,450,274	△863,244	94.4	14,587,030	4.3	14,679,000	△91,970	99.4	15,450,274	△863,244	94.4
9914	【居宅介護支援介護料収入】	46,012,119	13.6	45,730,000	282,119	100.6	44,493,380	1,518,739	103.4	46,012,119	13.6	45,730,000	282,119	100.6	44,493,380	1,518,739	103.4
4131	居宅介護支援介護料収入	46,012,119	13.6	45,730,000	282,119	100.6	44,493,380	1,518,739	103.4	46,012,119	13.6	45,730,000	282,119	100.6	44,493,380	1,518,739	103.4
9917	【介護予防・日常生活支援総】	5,390,008	1.6	5,741,000	△350,992	93.9	5,984,764	△594,756	90.1	5,390,008	1.6	5,741,000	△350,992	93.9	5,984,764	△594,756	90.1
4133	事業費収入	4,852,306	1.4	5,168,000	△315,694	93.9	5,348,458	△496,152	90.7	4,852,306	1.4	5,168,000	△315,694	93.9	5,348,458	△496,152	90.7
4134	事業負担金収入(公費)	68,722		89,000	△20,278	77.2	77,751	△9,029	88.4	68,722		89,000	△20,278	77.2	77,751	△9,029	88.4
4135	事業負担金収入(一般)	468,980	0.1	484,000	△15,020	96.9	558,555	△89,575	84.0	468,980	0.1	484,000	△15,020	96.9	558,555	△89,575	84.0
9915	【利用者等利用料収入】	44,069,916	13.1	43,841,000	228,916	100.5	42,130,164	1,939,752	104.6	44,069,916	13.1	43,841,000	228,916	100.5	42,130,164	1,939,752	104.6
4145	食費収入（一般）	12,797,295	3.8	13,177,000	△379,705	97.1	11,468,649	1,328,646	111.6	12,797,295	3.8	13,177,000	△379,705	97.1	11,468,649	1,328,646	111.6
4147	居住費収入（一般）	17,658,500	5.2	17,685,000	△26,500	99.9	17,887,515	△229,015	98.7	17,658,500	5.2	17,685,000	△26,500	99.9	17,887,515	△229,015	98.7
4148	その他の利用料収入	13,614,121	4.0	12,979,000	635,121	104.9	12,774,000	840,121	106.6	13,614,121	4.0	12,979,000	635,121	104.9	12,774,000	840,121	106.6
9916	【その他の事業収入】	16,403,075	4.9	14,537,000	1,866,075	112.8	11,966,405	4,436,670	137.1	16,403,075	4.9	14,537,000	1,866,075	112.8	11,966,405	4,436,670	137.1
4151	補助金事業収入(公費)	13,948,448	4.1	12,074,000	1,874,448	115.5	9,610,500	4,337,948	145.1	13,948,448	4.1	12,074,000	1,874,448	115.5	9,610,500	4,337,948	145.1
4153	受託事業収入(公費)	2,042,292	0.6	2,042,000	292	100.0	1,683,575	358,717	121.3	2,042,292	0.6	2,042,000	292	100.0	1,683,575	358,717	121.3
4154	その他の事業収入	412,335	0.1	421,000	△8,665	97.9	672,330	△259,995	61.3	412,335	0.1	421,000	△8,665	97.9	672,330	△259,995	61.3
9606	【障害福祉ｻｰﾋﾞｽ等事業収入】	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6
9961	【自立支援給付費収入】	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6
4261	介護給付費収入	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6
9612	【経常経費寄附金収入】	230,000	0.1	210,000	20,000	109.5	20,000	210,000	1150.0	230,000	0.1	210,000	20,000	109.5	20,000	210,000	1150.0
4471	経常経費寄附金収入	230,000	0.1	210,000	20,000	109.5	20,000	210,000	1150.0	230,000	0.1	210,000	20,000	109.5	20,000	210,000	1150.0
9613	【受取利息配当金収入】	742		1,000	△258	74.2	677	65	109.6	742		1,000	△258	74.2	677	65	109.6
4481	受取利息配当金収入	742		1,000	△258	74.2	677	65	109.6	742		1,000	△258	74.2	677	65	109.6
9614	【その他の収入】	2,300,309	0.7	2,109,000	191,309	109.1	2,149,725	150,584	107.0	2,300,309	0.7	2,109,000	191,309	109.1	2,149,725	150,584	107.0
4491	受入研修費収入	18,000		18,000		100.0	18,000		100.0	18,000		18,000		100.0	18,000		100.0
4492	利用者等外給食費収入	1,784,409	0.5	1,796,000	△11,591	99.4	1,800,950	△16,541	99.1	1,784,409	0.5	1,796,000	△11,591	99.4	1,800,950	△16,541	99.1
4493	雑収入	497,900	0.1	295,000	202,900	168.8	330,775	167,125	150.5	497,900	0.1	295,000	202,900	168.8	330,775	167,125	150.5
9620	【事業活動収入計】	337,215,604	100.0	330,164,000	7,051,604	102.1	334,665,931	2,549,673	100.8	337,215,604	100.0	330,164,000	7,051,604	102.1	334,665,931	2,549,673	100.8
9631	【人件費支出】	264,061,409	78.3	262,250,000	1,811,409	100.7	256,455,266	7,606,143	103.0	264,061,409	78.3	262,250,000	1,811,409	100.7	256,455,266	7,606,143	103.0
4601	役員報酬支出	200,440	0.1	210,000	△9,560	95.4	380,000	△179,560	52.7	200,440	0.1	210,000	△9,560	95.4	380,000	△179,560	52.7
4602	職員給料支出	90,919,601	27.0	91,125,000	△205,399	99.8	90,959,325	△39,724	100.0	90,919,601	27.0	91,125,000	△205,399	99.8	90,959,325	△39,724	100.0
4603	職員賞与支出	29,423,808	8.7	30,698,000	△1,274,192	95.8	30,062,139	△638,331	97.9	29,423,808	8.7	30,698,000	△1,274,192	95.8	30,062,139	△638,331	97.9
4605	非常勤職員給与支出	107,145,214	31.8	107,120,000	25,214	100.0	102,542,252	4,602,962	104.5	107,145,214	31.8	107,120,000	25,214	100.0	102,542,252	4,602,962	104.5
4607	退職給付支出	1,212,500	0.4		1,212,500		425,000	787,500	285.3	1,212,500	0.4		1,212,500		425,000	787,500	285.3
4608	法定福利費支出	28,426,863	8.4	26,327,000	2,099,863	108.0	25,174,391	3,252,472	112.9	28,426,863	8.4	26,327,000	2,099,863	108.0	25,174,391	3,252,472	112.9
4611	通勤交通費支出	6,732,983	2.0	6,770,000	△37,017	99.5	6,912,159	△179,176	97.4	6,732,983	2.0	6,770,000	△37,017	99.5	6,912,159	△179,176	97.4
9632	【事業費支出】	25,487,607	7.6	25,834,000	△346,393	98.7	24,572,876	914,731	103.7	25,487,607	7.6	25,834,000	△346,393	98.7	24,572,876	914,731	103.7
4701	給食費支出	11,128,291	3.3	11,508,000	△379,709	96.7	11,217,426	△89,135	99.2	11,128,291	3.3	11,508,000	△379,709	96.7	11,217,426	△89,135	99.2
4705	保健衛生費支出	2,687,275	0.8	1,640,000	1,047,275	163.9	2,859,582	△172,307	94.0	2,687,275	0.8	1,640,000	1,047,275	163.9	2,859,582	△172,307	94.0
4706	医療費支出			1,128,000	△1,128,000							1,128,000	△1,128,000				
4708	教養娯楽費支出	318,614	0.1	324,000	△5,386	98.3	276,060	42,554	115.4	318,614	0.1	324,000	△5,386	98.3	276,060	42,554	115.4
4712	水道光熱費支出	8,811,421	2.6	8,584,000	227,421	102.6	7,144,840	1,666,581	123.3	8,811,421	2.6	8,584,000	227,421	102.6	7,144,840	1,666,581	123.3

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令和 5 年 3 月現在　12 ヶ月経過　12 ヶ月分比較　決算月３　単位：円

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4713	燃料費支出	43,978		37,000	6,978	118.9	44,316	△338	99.2	43,978		37,000	6,978	118.9	44,316	△338	99.2
4714	消耗器具備品費支出	589,492	0.2	658,000	△68,508	89.6	841,719	△252,227	70.0	589,492	0.2	658,000	△68,508	89.6	841,719	△252,227	70.0
4715	保険料支出	211,070	0.1	210,000	1,070	100.5	205,760	5,310	102.6	211,070	0.1	210,000	1,070	100.5	205,760	5,310	102.6
4716	賃借料支出	952,100	0.3	986,000	△33,900	96.6	1,405,150	△453,050	67.8	952,100	0.3	986,000	△33,900	96.6	1,405,150	△453,050	67.8
4720	車輌費支出	734,480	0.2	749,000	△14,520	98.1	575,882	158,598	127.5	734,480	0.2	749,000	△14,520	98.1	575,882	158,598	127.5
4729	雑支出	10,886		10,000	886	108.9	2,141	8,745	508.5	10,886		10,000	886	108.9	2,141	8,745	508.5
9633	【事務費支出】	39,066,659	11.6	39,976,000	△909,341	97.7	37,440,890	1,625,769	104.3	39,066,659	11.6	39,976,000	△909,341	97.7	37,440,890	1,625,769	104.3
4801	福利厚生費支出	1,182,527	0.4	1,216,000	△33,473	97.2	1,174,236	8,291	100.7	1,182,527	0.4	1,216,000	△33,473	97.2	1,174,236	8,291	100.7
4802	職員被服費支出	239,930	0.1	291,000	△51,070	82.5	237,216	2,714	101.1	239,930	0.1	291,000	△51,070	82.5	237,216	2,714	101.1
4803	旅費交通費支出	378,823	0.1	391,000	△12,177	96.9	342,411	36,412	110.6	378,823	0.1	391,000	△12,177	96.9	342,411	36,412	110.6
4804	研修研究費支出	223,958	0.1	283,000	△59,042	79.1	257,202	△33,244	87.1	223,958	0.1	283,000	△59,042	79.1	257,202	△33,244	87.1
4805	事務消耗品費支出	817,712	0.2	830,000	△12,288	98.5	1,300,632	△482,920	62.9	817,712	0.2	830,000	△12,288	98.5	1,300,632	△482,920	62.9
4806	印刷製本費支出	80,080		80,000	80	100.1	91,850	△11,770	87.2	80,080		80,000	80	100.1	91,850	△11,770	87.2
4809	修繕費支出	2,289,847	0.7	2,345,000	△55,153	97.6	186,906	2,102,941	1225.1	2,289,847	0.7	2,345,000	△55,153	97.6	186,906	2,102,941	1225.1
4810	通信運搬費支出	3,670,713	1.1	3,775,000	△104,287	97.2	3,674,679	△3,966	99.9	3,670,713	1.1	3,775,000	△104,287	97.2	3,674,679	△3,966	99.9
4811	会議費支出	147,425		146,000	1,425	101.0	143,173	4,252	103.0	147,425		146,000	1,425	101.0	143,173	4,252	103.0
4812	広報費支出	259,000	0.1	339,000	△80,000	76.4	799,475	△540,475	32.4	259,000	0.1	339,000	△80,000	76.4	799,475	△540,475	32.4
4813	業務委託費支出	3,641,900	1.1	3,680,000	△38,100	99.0	3,738,140	△96,240	97.4	3,641,900	1.1	3,680,000	△38,100	99.0	3,738,140	△96,240	97.4
4814	手数料支出	1,391,391	0.4	1,401,000	△9,609	99.3	538,492	852,899	258.4	1,391,391	0.4	1,401,000	△9,609	99.3	538,492	852,899	258.4
4815	保険料支出	434,440	0.1	435,000	△560	99.9	655,450	△221,010	66.3	434,440	0.1	435,000	△560	99.9	655,450	△221,010	66.3
4816	賃借料支出	3,245,000	1.0	3,032,000	213,000	107.0	3,038,200	206,800	106.8	3,245,000	1.0	3,032,000	213,000	107.0	3,038,200	206,800	106.8
4817	土地・建物賃借料支出	17,724,666	5.3	17,760,000	△35,334	99.8	17,717,736	6,930	100.0	17,724,666	5.3	17,760,000	△35,334	99.8	17,717,736	6,930	100.0
4818	租税公課支出	149,850		140,000	9,850	107.0	154,508	△4,658	97.0	149,850		140,000	9,850	107.0	154,508	△4,658	97.0
4819	保守料支出	422,980	0.1	518,000	△95,020	81.7	480,196	△57,216	88.1	422,980	0.1	518,000	△95,020	81.7	480,196	△57,216	88.1
4820	渉外費支出	134,480		158,000	△23,520	85.1	80,312	54,168	167.4	134,480		158,000	△23,520	85.1	80,312	54,168	167.4
4821	諸会費支出	641,836	0.2	656,000	△14,164	97.8	659,262	△17,426	97.4	641,836	0.2	656,000	△14,164	97.8	659,262	△17,426	97.4
4822	共益費支出	940,380	0.3	952,000	△11,620	98.8	1,050,792	△110,412	89.5	940,380	0.3	952,000	△11,620	98.8	1,050,792	△110,412	89.5
4829	雑支出	417,689	0.1	882,000	△464,311	47.4	397,889	19,800	105.0	417,689	0.1	882,000	△464,311	47.4	397,889	19,800	105.0
4823	車輌費支出	438,855	0.1	426,000	12,855	103.0	414,568	24,287	105.9	438,855	0.1	426,000	12,855	103.0	414,568	24,287	105.9
4824	保健衛生支出	193,177	0.1	240,000	△46,823	80.5	307,565	△114,388	62.8	193,177	0.1	240,000	△46,823	80.5	307,565	△114,388	62.8
9637	【利用者負担軽減額】	328			328		370	△42	88.6	328			328		370	△42	88.6
4911	利用者負担軽減額	328			328		370	△42	88.6	328			328		370	△42	88.6
9638	【支払利息支出】	203,252	0.1	147,000	56,252	138.3	251,869	△48,617	80.7	203,252	0.1	147,000	56,252	138.3	251,869	△48,617	80.7
4921	支払利息支出	203,252	0.1	147,000	56,252	138.3	251,869	△48,617	80.7	203,252	0.1	147,000	56,252	138.3	251,869	△48,617	80.7
9639	【その他の支出】	1,785,808	0.5	1,797,000	△11,192	99.4	1,802,855	△17,047	99.1	1,785,808	0.5	1,797,000	△11,192	99.4	1,802,855	△17,047	99.1
4931	利用者等外給食費支出	1,784,409	0.5	1,796,000	△11,591	99.4	1,800,950	△16,541	99.1	1,784,409	0.5	1,796,000	△11,591	99.4	1,800,950	△16,541	99.1
4932	雑支出	1,399		1,000	399	139.9	1,905	△506	73.4	1,399		1,000	399	139.9	1,905	△506	73.4
9649	【事業活動支出計】	330,605,063	98.0	330,004,000	601,063	100.2	320,524,126	10,080,937	103.1	330,605,063	98.0	330,004,000	601,063	100.2	320,524,126	10,080,937	103.1
9650	【事業活動資金収支差額】	6,610,541	2.0	160,000	6,450,541	4131.6	14,141,805	△7,531,264	46.7	6,610,541	2.0	160,000	6,450,541	4131.6	14,141,805	△7,531,264	46.7
9651	【施設整備等補助金収入】	986,488	0.3	986,000	488	100.0	1,152,000	△165,512	85.6	986,488	0.3	986,000	488	100.0	1,152,000	△165,512	85.6
5101	施設整備等補助金収入	986,488	0.3	986,000	488	100.0	1,152,000	△165,512	85.6	986,488	0.3	986,000	488	100.0	1,152,000	△165,512	85.6
9660	【施設整備等収入計】	986,488	0.3	986,000	488	100.0	1,152,000	△165,512	85.6	986,488	0.3	986,000	488	100.0	1,152,000	△165,512	85.6
9661	【設備資金借入元金償還支出】	3,988,000	1.2	3,988,000		100.0	3,988,000		100.0	3,988,000	1.2	3,988,000		100.0	3,988,000		100.0
5201	設備資金借入元金償還支出	3,988,000	1.2	3,988,000		100.0	3,988,000		100.0	3,988,000	1.2	3,988,000		100.0	3,988,000		100.0
9662	【固定資産取得支出】	4,577,206	1.4	5,501,000	△923,794	83.2	1,360,500	3,216,706	336.4	4,577,206	1.4	5,501,000	△923,794	83.2	1,360,500	3,216,706	336.4
5214	建物取得支出	4,052,166	1.2	5,181,000	△1,128,834	78.2		4,052,166		4,052,166	1.2	5,181,000	△1,128,834	78.2		4,052,166	
5217	車輌運搬具取得支出	120,340		120,000	340	100.3		120,340		120,340		120,000	340	100.3		120,340	
5218	器具及び備品取得支出	194,700	0.1	200,000	△5,300	97.4	1,360,500	△1,165,800	14.3	194,700	0.1	200,000	△5,300	97.4	1,360,500	△1,165,800	14.3
5224	その他の固定資産取得支出	210,000	0.1		210,000			210,000		210,000	0.1		210,000			210,000	
9669	【施設整備等支出計】	8,565,206	2.5	9,489,000	△923,794	90.3	5,348,500	3,216,706	160.1	8,565,206	2.5	9,489,000	△923,794	90.3	5,348,500	3,216,706	160.1
9670	【施設整備等資金収支差額】	△7,578,718	△2.2	△8,503,000	924,282	89.1	△4,196,500	△3,382,218	180.6	△7,578,718	△2.2	△8,503,000	924,282	89.1	△4,196,500	△3,382,218	180.6

606500 社会福祉法人いきいき福祉会

総合比較資金収支計算書

令和 5 年 3 月現在　12 ヶ月経過　12 ヶ月分比較　決算月３　単位：円

コード	科目	当月実績(A)		(B)	(A)-(B)	A/B	(C)	(A)-(C)	A/C	当期累計実績(D)		(E)	(D)-(E)	D/E	(F)	(D)-(F)	D/F
		金額	構成比	当月予算	増減額	予算比	前期同月実績	増減額	前期比	金額	構成比	累計予算	増減額	予算比	前期累計実績	増減額	前期比
9675	【積立資産取崩収入】	500,000	0.1		500,000			500,000		500,000	0.1		500,000			500,000	
5343	施設整備等積立資産取崩収	500,000	0.1		500,000			500,000		500,000	0.1		500,000			500,000	
9680	【事業区分間繰入金収入】	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0
5391	事業区分間繰入金収入	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0
9681	【拠点区分間繰入金収入】	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0
5401	拠点区分間繰入金収入	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0
9785	【その他特別収益】						30,776	△30,776							30,776	△30,776	
5166	過年度損益修正益						30,776	△30,776							30,776	△30,776	
9684	【拠点区分間移管収入】	922,000	0.3	922,000		100.0		922,000		922,000	0.3	922,000		100.0		922,000	
5165	拠点区分間移管収入	922,000	0.3	922,000		100.0		922,000		922,000	0.3	922,000		100.0		922,000	
9685	【その他の活動収入計】	21,102,000	6.3	20,602,000	500,000	102.4	19,710,776	1,391,224	107.1	21,102,000	6.3	20,602,000	500,000	102.4	19,710,776	1,391,224	107.1
9694	【事業区分間繰入金支出】	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0
5581	事業区分間繰入金支出	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0
9695	【拠点区分間繰入金支出】	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0
5591	拠点区分間繰入金支出	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0
9790	【拠点区分間移管支出】	922,000	0.3	922,000		100.0		922,000		922,000	0.3	922,000		100.0		922,000	
5282	拠点区分間移管支出	922,000	0.3	922,000		100.0		922,000		922,000	0.3	922,000		100.0		922,000	
9698	【その他の活動支出計】	20,602,000	6.1	20,602,000		100.0	19,680,000	922,000	104.7	20,602,000	6.1	20,602,000		100.0	19,680,000	922,000	104.7
9699	【その他の活動資金収支差額】	500,000	0.1		500,000		30,776	469,224	1624.6	500,000	0.1		500,000		30,776	469,224	1624.6
9700	〔当期資金収支差額合計〕	△468,177	△0.1	△8,343,000	7,874,823	5.6	9,976,081	△10,444,258	****	△468,177	△0.1	△8,343,000	7,874,823	5.6	9,976,081	△10,444,258	****
5991	前期末支払資金残高			97,400,000	△97,400,000					106,604,848	31.6	97,400,000	9,204,848	109.5	96,628,767	9,976,081	110.3
9702	〔当期末支払資金残高〕	△468,177	△0.1	89,057,000	△89,525,177	****	9,976,081	△10,444,258	****	106,136,671	31.5	89,057,000	17,079,671	119.2	106,604,848	△468,177	99.6
9700	〔当期資金収支差額合計〕	△468,177	△0.1	△8,343,000	7,874,823	5.6	9,976,081	△10,444,258	****	△468,177	△0.1	△8,343,000	7,874,823	5.6	9,976,081	△10,444,258	****

606500 社会福祉法人いきいき福祉会

総合比較事業活動計算書

令和 5 年 3 月現在　12 ヶ月経過　12 ヶ月分比較　決算月３　単位：円

コード	科目	当月実績(A) 金額	当月実績(A) 構成比	(B) 当月予算	(A)-(B) 増減額	A/B 予算比	(C) 前期同月実績	(A)-(C) 増減額	A/C 前期比	当期累計実績(D) 金額	当期累計実績(D) 構成比	(E) 累計予算	(D)-(E) 増減額	D/E 予算比	(F) 前期累計実績	(D)-(F) 増減額	D/F 前期比
9801	【介護保険事業収益】	329,172,967	98.3	328,729,000	443,967	100.1	327,555,671	1,617,296	100.5	329,172,967	98.3	328,729,000	443,967	100.1	327,555,671	1,617,296	100.5
19912	【居宅介護料収益】	62,399,796	18.6	62,551,000	△151,204	99.8	68,030,280	△5,630,484	91.7	62,399,796	18.6	62,551,000	△151,204	99.8	68,030,280	△5,630,484	91.7
198121	【介護報酬収益】	55,375,856	16.5	55,731,000	△355,144	99.4	60,392,664	△5,016,808	91.7	55,375,856	16.5	55,731,000	△355,144	99.4	60,392,664	△5,016,808	91.7
6111	介護報酬収益	55,375,856	16.5	55,731,000	△355,144	99.4	60,392,664	△5,016,808	91.7	55,375,856	16.5	55,731,000	△355,144	99.4	60,392,664	△5,016,808	91.7
198122	【利用者負担金収益】	7,023,940	2.1	6,820,000	203,940	103.0	7,637,616	△613,676	92.0	7,023,940	2.1	6,820,000	203,940	103.0	7,637,616	△613,676	92.0
6116	介護負担金収益(公費)	506,751	0.2	404,000	102,751	125.4	418,054	88,697	121.2	506,751	0.2	404,000	102,751	125.4	418,054	88,697	121.2
6117	介護負担金収益(一般)	6,517,189	1.9	6,416,000	101,189	101.6	7,219,562	△702,373	90.3	6,517,189	1.9	6,416,000	101,189	101.6	7,219,562	△702,373	90.3
19913	【地域密着型介護料収益】	154,898,053	46.3	155,722,000	△823,947	99.5	154,950,678	△52,625	100.0	154,898,053	46.3	155,722,000	△823,947	99.5	154,950,678	△52,625	100.0
198131	【介護報酬収益】	138,877,320	41.5	139,491,000	△613,680	99.6	138,173,708	703,612	100.5	138,877,320	41.5	139,491,000	△613,680	99.6	138,173,708	703,612	100.5
6121	介護報酬収益	138,877,320	41.5	139,491,000	△613,680	99.6	138,173,708	703,612	100.5	138,877,320	41.5	139,491,000	△613,680	99.6	138,173,708	703,612	100.5
198132	【利用者負担金収益】	16,020,733	4.8	16,231,000	△210,267	98.7	16,776,970	△756,237	95.5	16,020,733	4.8	16,231,000	△210,267	98.7	16,776,970	△756,237	95.5
6126	介護負担金収益(公費)	1,433,703	0.4	1,481,000	△47,297	96.8	1,326,696	107,007	108.1	1,433,703	0.4	1,481,000	△47,297	96.8	1,326,696	107,007	108.1
6127	介護負担金収益(一般)	14,587,030	4.4	14,750,000	△162,970	98.9	15,450,274	△863,244	94.4	14,587,030	4.4	14,750,000	△162,970	98.9	15,450,274	△863,244	94.4
19914	【居宅介護支援介護料収益】	46,012,119	13.7	45,730,000	282,119	100.6	44,493,380	1,518,739	103.4	46,012,119	13.7	45,730,000	282,119	100.6	44,493,380	1,518,739	103.4
6131	居宅介護支援介護料収益	46,012,119	13.7	45,730,000	282,119	100.6	44,493,380	1,518,739	103.4	46,012,119	13.7	45,730,000	282,119	100.6	44,493,380	1,518,739	103.4
19917	【介護予防・日常生活支援総】	5,390,008	1.6	5,741,000	△350,992	93.9	5,984,764	△594,756	90.1	5,390,008	1.6	5,741,000	△350,992	93.9	5,984,764	△594,756	90.1
6133	事業費収益	4,852,306	1.4	5,168,000	△315,694	93.9	5,348,458	△496,152	90.7	4,852,306	1.4	5,168,000	△315,694	93.9	5,348,458	△496,152	90.7
6134	事業負担金収益(公費)	68,722		89,000	△20,278	77.2	77,751	△9,029	88.4	68,722		89,000	△20,278	77.2	77,751	△9,029	88.4
6135	事業負担金収益(一般)	468,980	0.1	484,000	△15,020	96.9	558,555	△89,575	84.0	468,980	0.1	484,000	△15,020	96.9	558,555	△89,575	84.0
19915	【利用者等利用料収益】	44,069,916	13.2	44,448,000	△378,084	99.1	42,130,164	1,939,752	104.6	44,069,916	13.2	44,448,000	△378,084	99.1	42,130,164	1,939,752	104.6
6145	食費収益（一般）	12,797,295	3.8	13,177,000	△379,705	97.1	11,468,649	1,328,646	111.6	12,797,295	3.8	13,177,000	△379,705	97.1	11,468,649	1,328,646	111.6
6147	居住費収益（一般）	17,658,500	5.3	17,685,000	△26,500	99.9	17,887,515	△229,015	98.7	17,658,500	5.3	17,685,000	△26,500	99.9	17,887,515	△229,015	98.7
6148	その他の利用料収益	13,614,121	4.1	13,586,000	28,121	100.2	12,774,000	840,121	106.6	13,614,121	4.1	13,586,000	28,121	100.2	12,774,000	840,121	106.6
19916	【その他の事業収益】	16,403,075	4.9	14,537,000	1,866,075	112.8	11,966,405	4,436,670	137.1	16,403,075	4.9	14,537,000	1,866,075	112.8	11,966,405	4,436,670	137.1
6151	補助金事業収益(公費)	13,948,448	4.2	12,074,000	1,874,448	115.5	9,610,500	4,337,948	145.1	13,948,448	4.2	12,074,000	1,874,448	115.5	9,610,500	4,337,948	145.1
6153	受託事業収益(公費)	2,042,292	0.6	2,042,000	292	100.0	1,683,575	358,717	121.3	2,042,292	0.6	2,042,000	292	100.0	1,683,575	358,717	121.3
6154	その他の事業収益	412,335	0.1	421,000	△8,665	97.9	672,330	△259,995	61.3	412,335	0.1	421,000	△8,665	97.9	672,330	△259,995	61.3
9806	【障害福祉ｻｰﾋﾞｽ等事業収益】	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6
19961	【自立支援給付費収益】	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6
6261	介護給付費収益	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6	5,511,586	1.6	5,204,000	307,586	105.9	4,939,858	571,728	111.6
9811	【経常経費寄附金収益】	230,000	0.1	230,000		100.0	20,000	210,000	1150.0	230,000	0.1	230,000		100.0	20,000	210,000	1150.0
6471	経常経費寄附金収益	230,000	0.1	230,000		100.0	20,000	210,000	1150.0	230,000	0.1	230,000		100.0	20,000	210,000	1150.0
9820	【サービス活動収益計】	334,914,553	100.0	334,163,000	751,553	100.2	332,515,529	2,399,024	100.7	334,914,553	100.0	334,163,000	751,553	100.2	332,515,529	2,399,024	100.7
9831	【人件費】	265,557,609	79.3	266,386,000	△828,391	99.7	259,562,941	5,994,668	102.3	265,557,609	79.3	266,386,000	△828,391	99.7	259,562,941	5,994,668	102.3
6601	役員報酬	200,440	0.1	210,000	△9,560	95.4	380,000	△179,560	52.7	200,440	0.1	210,000	△9,560	95.4	380,000	△179,560	52.7
6602	職員給料	90,919,601	27.1	91,125,000	△205,399	99.8	90,959,325	△39,724	100.0	90,919,601	27.1	91,125,000	△205,399	99.8	90,959,325	△39,724	100.0
6603	職員賞与	19,924,188	5.9		19,924,188			19,924,188		19,924,188	5.9		19,924,188			19,924,188	
6604	賞与引当金繰入	8,944,420	2.7	31,565,000	△22,620,580	28.3	29,464,789	△20,520,369	30.4	8,944,420	2.7	31,565,000	△22,620,580	28.3	29,464,789	△20,520,369	30.4
6605	非常勤職員給与	107,145,214	32.0	107,120,000	25,214	100.0	102,542,252	4,602,962	104.5	107,145,214	32.0	107,120,000	25,214	100.0	102,542,252	4,602,962	104.5
6607	退職給付費用	3,263,900	1.0	3,269,000	△5,100	99.8	4,130,025	△866,125	79.0	3,263,900	1.0	3,269,000	△5,100	99.8	4,130,025	△866,125	79.0
6608	法定福利費	28,426,863	8.5	26,327,000	2,099,863	108.0	25,174,391	3,252,472	112.9	28,426,863	8.5	26,327,000	2,099,863	108.0	25,174,391	3,252,472	112.9
6611	通勤交通費	6,732,983	2.0	6,770,000	△37,017	99.5	6,912,159	△179,176	97.4	6,732,983	2.0	6,770,000	△37,017	99.5	6,912,159	△179,176	97.4
9832	【事業費】	25,487,607	7.6	25,834,000	△346,393	98.7	24,572,876	914,731	103.7	25,487,607	7.6	25,834,000	△346,393	98.7	24,572,876	914,731	103.7
6701	給食費	11,128,291	3.3	11,508,000	△379,709	96.7	11,217,426	△89,135	99.2	11,128,291	3.3	11,508,000	△379,709	96.7	11,217,426	△89,135	99.2
6705	保健衛生費	2,687,275	0.8	2,768,000	△80,725	97.1	2,859,582	△172,307	94.0	2,687,275	0.8	2,768,000	△80,725	97.1	2,859,582	△172,307	94.0
6708	教養娯楽費	318,614	0.1	324,000	△5,386	98.3	276,060	42,554	115.4	318,614	0.1	324,000	△5,386	98.3	276,060	42,554	115.4
6712	水道光熱費	8,811,421	2.6	8,584,000	227,421	102.6	7,144,840	1,666,581	123.3	8,811,421	2.6	8,584,000	227,421	102.6	7,144,840	1,666,581	123.3
6713	燃料費	43,978		37,000	6,978	118.9	44,316	△338	99.2	43,978		37,000	6,978	118.9	44,316	△338	99.2
6714	消耗器具備品費	589,492	0.2	658,000	△68,508	89.6	841,719	△252,227	70.0	589,492	0.2	658,000	△68,508	89.6	841,719	△252,227	70.0
6715	保険料	211,070	0.1	210,000	1,070	100.5	205,760	5,310	102.6	211,070	0.1	210,000	1,070	100.5	205,760	5,310	102.6
6716	賃借料	952,100	0.3	986,000	△33,900	96.6	1,405,150	△453,050	67.8	952,100	0.3	986,000	△33,900	96.6	1,405,150	△453,050	67.8
6720	車輌費	734,480	0.2	749,000	△14,520	98.1	575,882	158,598	127.5	734,480	0.2	749,000	△14,520	98.1	575,882	158,598	127.5
6729	雑費	10,886		10,000	886	108.9	2,141	8,745	508.5	10,886		10,000	886	108.9	2,141	8,745	508.5

606500 社会福祉法人いきいき福祉会

総合比較事業活動計算書

令和 5 年 3 月現在　12 ヶ月経過　12 ヶ月分比較　決算月３　単位：円

コード	科目	当月実績(A) 金額	当月実績(A) 構成比	(B) 当月予算	(A)-(B) 増減額	A/B 予算比	(C) 前期同月実績	(A)-(C) 増減額	A/C 前期比	当期累計実績(D) 金額	当期累計実績(D) 構成比	(E) 累計予算	(D)-(E) 増減額	D/E 予算比	(F) 前期累計実績	(D)-(F) 増減額	D/F 前期比
9833	【事務費】	39,066,659	11.7	40,129,000	△1,062,341	97.4	37,440,890	1,625,769	104.3	39,066,659	11.7	40,129,000	△1,062,341	97.4	37,440,890	1,625,769	104.3
6801	福利厚生費	1,182,527	0.4	1,216,000	△33,473	97.2	1,174,236	8,291	100.7	1,182,527	0.4	1,216,000	△33,473	97.2	1,174,236	8,291	100.7
6802	職員被服費	239,930	0.1	291,000	△51,070	82.5	237,216	2,714	101.1	239,930	0.1	291,000	△51,070	82.5	237,216	2,714	101.1
6803	旅費交通費	378,823	0.1	391,000	△12,177	96.9	342,411	36,412	110.6	378,823	0.1	391,000	△12,177	96.9	342,411	36,412	110.6
6804	研修研究費	223,958	0.1	283,000	△59,042	79.1	257,202	△33,244	87.1	223,958	0.1	283,000	△59,042	79.1	257,202	△33,244	87.1
6805	事務消耗品費	817,712	0.2	843,000	△25,288	97.0	1,300,632	△482,920	62.9	817,712	0.2	843,000	△25,288	97.0	1,300,632	△482,920	62.9
6806	印刷製本費	80,080		80,000	80	100.1	91,850	△11,770	87.2	80,080		80,000	80	100.1	91,850	△11,770	87.2
6809	修繕費	2,289,847	0.7	2,345,000	△55,153	97.6	186,906	2,102,941	1225.1	2,289,847	0.7	2,345,000	△55,153	97.6	186,906	2,102,941	1225.1
6810	通信運搬費	3,670,713	1.1	3,775,000	△104,287	97.2	3,674,679	△3,966	99.9	3,670,713	1.1	3,775,000	△104,287	97.2	3,674,679	△3,966	99.9
6811	会議費	147,425		146,000	1,425	101.0	143,173	4,252	103.0	147,425		146,000	1,425	101.0	143,173	4,252	103.0
6812	広報費	259,000	0.1	339,000	△80,000	76.4	799,475	△540,475	32.4	259,000	0.1	339,000	△80,000	76.4	799,475	△540,475	32.4
6813	業務委託費	3,641,900	1.1	3,680,000	△38,100	99.0	3,738,140	△96,240	97.4	3,641,900	1.1	3,680,000	△38,100	99.0	3,738,140	△96,240	97.4
6814	手数料	1,391,391	0.4	1,401,000	△9,609	99.3	538,492	852,899	258.4	1,391,391	0.4	1,401,000	△9,609	99.3	538,492	852,899	258.4
6815	保険料	434,440	0.1	435,000	△560	99.9	655,450	△221,010	66.3	434,440	0.1	435,000	△560	99.9	655,450	△221,010	66.3
6816	賃借料	3,245,000	1.0	3,162,000	83,000	102.6	3,038,200	206,800	106.8	3,245,000	1.0	3,162,000	83,000	102.6	3,038,200	206,800	106.8
6817	土地・建物賃借料	17,724,666	5.3	17,760,000	△35,334	99.8	17,717,736	6,930	100.0	17,724,666	5.3	17,760,000	△35,334	99.8	17,717,736	6,930	100.0
6818	租税公課	149,850		150,000	△150	99.9	154,508	△4,658	97.0	149,850		150,000	△150	99.9	154,508	△4,658	97.0
6819	保守料	422,980	0.1	518,000	△95,020	81.7	480,196	△57,216	88.1	422,980	0.1	518,000	△95,020	81.7	480,196	△57,216	88.1
6820	渉外費	134,480		158,000	△23,520	85.1	80,312	54,168	167.4	134,480		158,000	△23,520	85.1	80,312	54,168	167.4
6821	諸会費	641,836	0.2	656,000	△14,164	97.8	659,262	△17,426	97.4	641,836	0.2	656,000	△14,164	97.8	659,262	△17,426	97.4
6822	共益	940,380	0.3	952,000	△11,620	98.8	1,050,792	△110,412	89.5	940,380	0.3	952,000	△11,620	98.8	1,050,792	△110,412	89.5
6829	雑費	417,689	0.1	882,000	△464,311	47.4	397,889	19,800	105.0	417,689	0.1	882,000	△464,311	47.4	397,889	19,800	105.0
6823	車輌費	438,855	0.1	426,000	12,855	103.0	414,568	24,287	105.9	438,855	0.1	426,000	12,855	103.0	414,568	24,287	105.9
6824	保健衛生費	193,177	0.1	240,000	△46,823	80.5	307,565	△114,388	62.8	193,177	0.1	240,000	△46,823	80.5	307,565	△114,388	62.8
9837	【利用者負担軽減額】	328			328		370	△42	88.6	328			328		370	△42	88.6
6911	利用者負担軽減額	328			328		370	△42	88.6	328			328		370	△42	88.6
9838	【減価償却費】	6,709,065	2.0	6,675,000	34,065	100.5	6,362,985	346,080	105.4	6,709,065	2.0	6,675,000	34,065	100.5	6,362,985	346,080	105.4
6951	減価償却費	6,709,065	2.0	6,675,000	34,065	100.5	6,362,985	346,080	105.4	6,709,065	2.0	6,675,000	34,065	100.5	6,362,985	346,080	105.4
9839	【国庫補助金等積立金取崩額】	△4,048,446	△1.2	△4,052,000	3,554	99.9	△4,090,810	42,364	99.0	△4,048,446	△1.2	△4,052,000	3,554	99.9	△4,090,810	42,364	99.0
6961	国庫補助金等積立金取崩額	△4,048,446	△1.2	△4,052,000	3,554	99.9	△4,090,810	42,364	99.0	△4,048,446	△1.2	△4,052,000	3,554	99.9	△4,090,810	42,364	99.0
9849	【サービス活動費用計】	332,772,822	99.4	334,972,000	△2,199,178	99.3	323,849,252	8,923,570	102.8	332,772,822	99.4	334,972,000	△2,199,178	99.3	323,849,252	8,923,570	102.8
9850	【サービス活動増減差額】	2,141,731	0.6	△809,000	2,950,731	****	8,666,277	△6,524,546	24.7	2,141,731	0.6	△809,000	2,950,731	****	8,666,277	△6,524,546	24.7
9852	【受取利息配当金収益】	742		1,000	△258	74.2	677	65	109.6	742		1,000	△258	74.2	677	65	109.6
6481	受取利息配当金収益	742		1,000	△258	74.2	677	65	109.6	742		1,000	△258	74.2	677	65	109.6
9857	【その他サービス活動外収益】	2,300,309	0.7	2,304,000	△3,691	99.8	2,149,725	150,584	107.0	2,300,309	0.7	2,304,000	△3,691	99.8	2,149,725	150,584	107.0
6491	受入研修費収益	18,000		18,000		100.0	18,000		100.0	18,000		18,000		100.0	18,000		100.0
6492	利用者等外給食費収益	1,784,409	0.5	1,796,000	△11,591	99.4	1,800,950	△16,541	99.1	1,784,409	0.5	1,796,000	△11,591	99.4	1,800,950	△16,541	99.1
6493	雑収益	497,900	0.1	490,000	7,900	101.6	330,775	167,125	150.5	497,900	0.1	490,000	7,900	101.6	330,775	167,125	150.5
9860	【サービス活動外収益計】	2,301,051	0.7	2,305,000	△3,949	99.8	2,150,402	150,649	107.0	2,301,051	0.7	2,305,000	△3,949	99.8	2,150,402	150,649	107.0
9861	【支払利息】	203,252	0.1	206,000	△2,748	98.7	251,869	△48,617	80.7	203,252	0.1	206,000	△2,748	98.7	251,869	△48,617	80.7
6921	支払利息	203,252	0.1	206,000	△2,748	98.7	251,869	△48,617	80.7	203,252	0.1	206,000	△2,748	98.7	251,869	△48,617	80.7
9866	【その他サービス活動外費用】	1,785,808	0.5	1,797,000	△11,192	99.4	1,802,855	△17,047	99.1	1,785,808	0.5	1,797,000	△11,192	99.4	1,802,855	△17,047	99.1
6931	利用者等外給食費	1,784,409	0.5	1,796,000	△11,591	99.4	1,800,950	△16,541	99.1	1,784,409	0.5	1,796,000	△11,591	99.4	1,800,950	△16,541	99.1
6932	雑損失	1,399		1,000	399	139.9	1,905	△506	73.4	1,399		1,000	399	139.9	1,905	△506	73.4
9868	【サービス活動外費用計】	1,989,060	0.6	2,003,000	△13,940	99.3	2,054,724	△65,664	96.8	1,989,060	0.6	2,003,000	△13,940	99.3	2,054,724	△65,664	96.8
9869	【サービス活動外増減差額】	311,991	0.1	302,000	9,991	103.3	95,678	216,313	326.1	311,991	0.1	302,000	9,991	103.3	95,678	216,313	326.1
9870	【経常増減差額】	2,453,722	0.7	△507,000	2,960,722	****	8,761,955	△6,308,233	28.0	2,453,722	0.7	△507,000	2,960,722	****	8,761,955	△6,308,233	28.0
9871	【施設整備等補助金収益】	986,488	0.3	986,000	488	100.0	1,152,000	△165,512	85.6	986,488	0.3	986,000	488	100.0	1,152,000	△165,512	85.6
7101	施設整備等補助金収益	986,488	0.3	986,000	488	100.0	1,152,000	△165,512	85.6	986,488	0.3	986,000	488	100.0	1,152,000	△165,512	85.6
9876	【事業区分間繰入金収益】	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0
7391	事業区分間繰入金収益	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0

606500 社会福祉法人いきいき福祉会

総合比較事業活動計算書

令和 5 年 3 月現在　12 ヶ月経過　12 ヶ月分比較　決算月３　単位：円

コード	科目	当月実績(A) 金額	当月実績(A) 構成比	(B) 当月予算	(A)-(B) 増減額	A/B 予算比	(C) 前期同月実績	(A)-(C) 増減額	A/C 前期比	当期累計実績(D) 金額	当期累計実績(D) 構成比	(E) 累計予算	(D)-(E) 増減額	D/E 予算比	(F) 前期累計実績	(D)-(F) 増減額	D/F 前期比
9877	【拠点区分間繰入金収益】	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0
7401	拠点区分間繰入金収益	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0
9881	【その他の特別収益】						30,776	△30,776							30,776	△30,776	
7166	過年度損益修正益						30,776	△30,776							30,776	△30,776	
9883	【拠点区分間移管収益】	922,000	0.3	922,000		100.0		922,000		922,000	0.3	922,000		100.0		922,000	
7165	拠点区分間移管収益	922,000	0.3	922,000		100.0		922,000		922,000	0.3	922,000		100.0		922,000	
9882	【特別収益計】	21,588,488	6.4	21,588,000	488	100.0	20,862,776	725,712	103.5	21,588,488	6.4	21,588,000	488	100.0	20,862,776	725,712	103.5
9890	【国庫補助特別積立金積立額】	986,488	0.3	656,000	330,488	150.4	1,217,000	△230,512	81.1	986,488	0.3	656,000	330,488	150.4	1,217,000	△230,512	81.1
7241	国庫補助金等積立金積立額	986,488	0.3	656,000	330,488	150.4	1,217,000	△230,512	81.1	986,488	0.3	656,000	330,488	150.4	1,217,000	△230,512	81.1
9892	【事業区分間繰入金費用】	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0
7581	事業区分間繰入金費用	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0	2,280,000	0.7	2,280,000		100.0	2,280,000		100.0
9893	【拠点区分間繰入金費用】	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0
7591	拠点区分間繰入金費用	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0	17,400,000	5.2	17,400,000		100.0	17,400,000		100.0
9898	【拠点区分間移管費用】	922,000	0.3	922,000		100.0		922,000		922,000	0.3	922,000		100.0		922,000	
7282	拠点区分間移管費用	922,000	0.3	922,000		100.0		922,000		922,000	0.3	922,000		100.0		922,000	
9899	【特別費用計】	21,588,488	6.4	21,258,000	330,488	101.6	20,897,000	691,488	103.3	21,588,488	6.4	21,258,000	330,488	101.6	20,897,000	691,488	103.3
9900	【特別増減差額】			330,000	△330,000		△34,224	34,224				330,000	△330,000		△34,224	34,224	
9901	〔税引前当期活動増減差額〕	2,453,722	0.7	△177,000	2,630,722	****	8,727,731	△6,274,009	28.1	2,453,722	0.7	△177,000	2,630,722	****	8,727,731	△6,274,009	28.1
9902	〔当期活動増減差額〕	2,453,722	0.7	△177,000	2,630,722	****	8,727,731	△6,274,009	28.1	2,453,722	0.7	△177,000	2,630,722	****	8,727,731	△6,274,009	28.1
7641	前期繰越活動増減差額									60,350,425	18.0		60,350,425		51,622,694	8,727,731	116.9
9904	〔当期末繰越活動増減差額〕	2,453,722	0.7	△177,000	2,630,722	****	8,727,731	△6,274,009	28.1	62,804,147	18.8	△177,000	62,981,147	****	60,350,425	2,453,722	104.1
9906	【その他の積立金取崩額】	500,000	0.1		500,000			500,000		500,000	0.1		500,000			500,000	
7621	施設整備等積立金取崩額	500,000	0.1		500,000			500,000		500,000	0.1		500,000			500,000	
9910	〔次期繰越活動増減差額〕	2,953,722	0.9	△177,000	3,130,722	****	8,727,731	△5,774,009	33.8	63,304,147	18.9	△177,000	63,481,147	****	60,350,425	2,953,722	104.9