

## 総合比較資金収支計算書

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	増減率	前期同月実績	増減額	前期比	金 額	構成比	累計予算	増減額	前期比	金 額	構成比	累計予算	増減額	前期比	前期累計実績	増減額	前期比	前期累計実績	増減額	前期比	
9601	【介護保険事業収入】	310,027,750	97.2	311,530,000	△1,502,250	99.5	315,352,923	△5,325,173	98.3	310,027,750	97.2	311,530,000	△1,502,250	99.5	315,352,923	△5,325,173	98.3									
9912	【居宅介護料収入】	65,456,779	20.5	68,817,000	△3,360,221	95.1	73,299,018	△7,842,239	89.3	65,456,779	20.5	68,817,000	△3,360,221	95.1	73,299,018	△7,842,239	89.3									
196121	(介護報酬収入)	58,251,446	18.3	61,932,000	△3,680,554	94.1	65,240,978	△6,989,532	89.3	58,251,446	18.3	61,932,000	△3,680,554	94.1	65,240,978	△6,989,532	89.3									
4111	介護報酬収入	58,251,446	18.3	61,932,000	△3,680,554	94.1	65,240,978	△6,989,532	89.3	58,251,446	18.3	61,932,000	△3,680,554	94.1	65,240,978	△6,989,532	89.3									
196122	(利用者負担金収入)	7,205,333	2.3	6,885,000	320,333	104.7	8,058,040	△852,707	89.4	7,205,333	2.3	6,885,000	320,333	104.7	8,058,040	△852,707	89.4									
4116	介護負担金収入(公費)	885,590	0.3	897,000	△11,410	98.7	1,263,933	△378,343	70.1	885,590	0.3	897,000	△11,410	98.7	1,263,933	△378,343	70.1									
4117	介護負担金収入(一般)	6,319,743	2.0	5,988,000	331,743	105.5	6,794,107	△474,364	93.0	6,319,743	2.0	5,988,000	331,743	105.5	6,794,107	△474,364	93.0									
9913	【地域密着型介護料収入】	150,674,678	47.2	149,252,000	1,422,678	101.0	146,442,071	4,232,607	102.9	150,674,678	47.2	149,252,000	1,422,678	101.0	146,442,071	4,232,607	102.9									
196131	(介護報酬収入)	134,443,536	42.1	134,569,000	△125,464	99.9	131,421,578	3,021,958	102.3	134,443,536	42.1	134,569,000	△125,464	99.9	131,421,578	3,021,958	102.3									
4121	介護報酬収入	134,443,536	42.1	134,569,000	△125,464	99.9	131,421,578	3,021,958	102.3	134,443,536	42.1	134,569,000	△125,464	99.9	131,421,578	3,021,958	102.3									
196132	(利用者負担金収入)	16,231,142	5.1	14,683,000	1,548,142	110.5	15,020,493	1,210,649	108.1	16,231,142	5.1	14,683,000	1,548,142	110.5	15,020,493	1,210,649	108.1									
4126	介護負担金収入(公費)	2,723,749	0.9	2,826,000	△102,251	96.4	2,822,281	△98,532	96.5	2,723,749	0.9	2,826,000	△102,251	96.4	2,822,281	△98,532	96.5									
4127	介護負担金収入(一般)	13,507,393	4.2	11,857,000	1,650,393	113.9	12,198,212	1,309,181	110.7	13,507,393	4.2	11,857,000	1,650,393	113.9	12,198,212	1,309,181	110.7									
9914	【居宅介護支援介護料収入】	36,333,730	11.4	37,080,000	△746,270	98.0	36,681,646	△347,916	99.1	36,333,730	11.4	37,080,000	△746,270	98.0	36,681,646	△347,916	99.1									
4131	居宅介護支援介護料収入	36,333,730	11.4	37,080,000	△746,270	98.0	36,681,646	△347,916	99.1	36,333,730	11.4	37,080,000	△746,270	98.0	36,681,646	△347,916	99.1									
9917	【介護予防・日常生活支援総】	5,661,827	1.8	5,506,000	155,827	102.8	6,042,030	△380,203	93.7	5,661,827	1.8	5,506,000	155,827	102.8	6,042,030	△380,203	93.7									
4133	事業費収入	5,090,178	1.6	4,956,000	134,178	102.7	5,383,891	△293,713	94.5	5,090,178	1.6	4,956,000	134,178	102.7	5,383,891	△293,713	94.5									
4134	事業負担金収入(公費)	71,713		78,000	△6,287	91.9	87,718	△16,005	81.8	71,713		78,000	△6,287	91.9	87,718	△16,005	81.8									
4135	事業負担金収入(一般)	499,936	0.2	472,000	27,936	105.9	570,421	△70,485	87.6	499,936	0.2	472,000	27,936	105.9	570,421	△70,485	87.6									
9915	【利用者等利用料収入】	45,202,957	14.2	47,807,000	△2,604,043	94.6	48,446,459	△3,243,502	93.3	45,202,957	14.2	47,807,000	△2,604,043	94.6	48,446,459	△3,243,502	93.3									
4145	食費収入(一般)	12,361,600	3.9	13,943,000	△1,581,400	88.7	13,960,100	△1,598,500	88.5	12,361,600	3.9	13,943,000	△1,581,400	88.7	13,960,100	△1,598,500	88.5									
4147	居住費収入(一般)	20,391,371	6.4	21,624,000	△1,232,629	94.3	22,120,999	△1,729,628	92.2	20,391,371	6.4	21,624,000	△1,232,629	94.3	22,120,999	△1,729,628	92.2									
4148	その他の利用料収入	12,449,986	3.9	12,240,000	209,986	101.7	12,365,360	84,626	100.7	12,449,986	3.9	12,240,000	209,986	101.7	12,365,360	84,626	100.7									
9916	【その他の事業収入】	6,697,779	2.1	3,068,000	3,629,779	218.3	4,441,699	2,256,080	150.8	6,697,779	2.1	3,068,000	3,629,779	218.3	4,441,699	2,256,080	150.8									
4151	補助金事業収入(公費)	4,459,803	1.4	920,000	3,539,803	484.8	2,014,000	2,445,803	221.4	4,459,803	1.4	920,000	3,539,803	484.8	2,014,000	2,445,803	221.4									
4153	受託事業収入(公費)	1,616,806	0.5	1,584,000	32,806	102.1	1,591,624	25,182	101.6	1,616,806	0.5	1,584,000	32,806	102.1	1,591,624	25,182	101.6									
4154	その他の事業収入	621,170	0.2	564,000	57,170	110.1	836,075	△214,905	74.3	621,170	0.2	564,000	57,170	110.1	836,075	△214,905	74.3									
9606	【障害福祉サービス等事業収入】	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1									
9961	【自立支援給付費収入】	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1									
4261	介護給付費収入	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1									
9612	【経常経費寄附金収入】	785,896	0.2	900,000	△114,104	87.3	903,000	△117,104	87.0	785,896	0.2	900,000	△114,104	87.3	903,000	△117,104	87.0									
4471	経常経費寄附金収入	785,896	0.2	900,000	△114,104	87.3	903,000	△117,104	87.0	785,896	0.2	900,000	△114,104	87.3	903,000	△117,104	87.0									
9613	【受取利息配当金収入】	536			536		438	98	122.4	536			536		438	98	122.4									
4481	受取利息配当金収入	536			536		438	98	122.4	536			536		438	98	122.4									
9614	【その他の収入】	2,118,555	0.7	2,100,000	18,555	100.9	3,010,907	△892,352	70.4	2,118,555	0.7	2,100,000	18,555	100.9	3,010,907	△892,352	70.4									
4491	受入研修費収入	58,200			58,200			58,200		58,200			58,200													
4492	利用者等外給食費収入	1,780,400	0.6	1,800,000	△19,600	98.9	1,827,900	△47,500	97.4	1,780,400	0.6	1,800,000	△19,600	98.9	1,827,900	△47,500	97.4									
4493	雑収入	279,955	0.1	300,000	△20,045	93.3	578,703	△298,748	48.4	279,955	0.1	300,000	△20,045	93.3	578,703	△298,748	48.4									
4494	その他の収入						604,304	△604,304																		
9620	【事業活動収入計】	318,988,464	100.0	319,576,000	△587,536	99.8	325,086,356	△6,097,892	98.1	318,988,464	100.0	319,576,000	△587,536	99.8	325,086,356	△6,097,892	98.1									
9631	【人件費支出】	236,437,602	74.1	241,006,000	△4,568,398	98.1	246,854,328	△10,416,726	95.8	236,437,602	74.1	241,006,000	△4,568,398	98.1	246,854,328	△10,416,726	95.8									
4601	役員報酬支出	1,030,000	0.3	1,090,000	△60,000	94.5	730,000	300,000	141.1	1,030,000	0.3	1,090,000	△60,000	94.5	730,000	300,000	141.1									
4602	職員給料支出	86,269,785	27.0	86,320,000	△50,215	99.9	87,271,462	△1,001,677	98.9	86,269,785	27.0	86,320,000	△50,215	99.9	87,271,462	△1,001,677	9									

## 総合比較資金収支計算書

平成 31 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							金 額	構成比						
4712	水道光熱費支出	6,633,858	2.1	6,633,000	858	100.0	6,968,391	△334,533	95.2	6,633,858	2.1	6,633,000	858	100.0	6,968,391	△334,533	95.2
4713	燃料費支出	19,380		16,000	3,380	121.1	20,991	△1,611	92.3	19,380		16,000	3,380	121.1	20,991	△1,611	92.3
4714	消耗器具備品費支出	1,164,884	0.4	1,244,000	△79,116	93.6	789,678	375,206	147.5	1,164,884	0.4	1,244,000	△79,116	93.6	789,678	375,206	147.5
4715	保険料支出	197,930	0.1	196,000	1,930	101.0	195,550	2,380	101.2	197,930	0.1	196,000	1,930	101.0	195,550	2,380	101.2
4716	賃借料支出	2,144,310	0.7	2,189,000	△44,690	98.0	2,190,408	△46,098	97.9	2,144,310	0.7	2,189,000	△44,690	98.0	2,190,408	△46,098	97.9
4720	車輛費支出	515,979	0.2	586,000	△70,021	88.1	628,495	△112,516	82.1	515,979	0.2	586,000	△70,021	88.1	628,495	△112,516	82.1
4729	雑支出	75,900		75,900			861	75,039	8815.3	75,900		75,900			861	75,039	8815.3
9633	【事務費支出】	40,330,258	12.6	39,748,000	582,258	101.5	38,331,644	1,998,614	105.2	40,330,258	12.6	39,748,000	582,258	101.5	38,331,644	1,998,614	105.2
4801	福利厚生費支出	1,543,331	0.5	1,779,000	△235,669	86.8	1,352,272	191,059	114.1	1,543,331	0.5	1,779,000	△235,669	86.8	1,352,272	191,059	114.1
4802	職員被服費支出	183,643	0.1	330,000	△146,357	55.6	154,871	28,772	118.6	183,643	0.1	330,000	△146,357	55.6	154,871	28,772	118.6
4803	旅費交通費支出	839,904	0.3	960,000	△120,096	87.5	946,730	△106,826	88.7	839,904	0.3	960,000	△120,096	87.5	946,730	△106,826	88.7
4804	研修研究費支出	583,591	0.2	437,000	146,591	133.5	432,471	151,120	134.9	583,591	0.2	437,000	146,591	133.5	432,471	151,120	134.9
4805	事務消耗品費支出	1,787,587	0.6	1,668,000	119,587	107.2	1,917,477	△129,890	93.2	1,787,587	0.6	1,668,000	119,587	107.2	1,917,477	△129,890	93.2
4806	印刷製本費支出	324,120	0.1	70,000	254,120	463.0	135,256	188,864	239.6	324,120	0.1	70,000	254,120	463.0	135,256	188,864	239.6
4809	修繕費支出	885,428	0.3	740,000	145,428	119.7	131,598	753,830	672.8	885,428	0.3	740,000	145,428	119.7	131,598	753,830	672.8
4810	通信運搬費支出	2,835,208	0.9	2,688,000	147,208	105.5	2,624,863	210,345	108.0	2,835,208	0.9	2,688,000	147,208	105.5	2,624,863	210,345	108.0
4811	会議費支出	347,065	0.1	517,000	△169,935	67.1	444,182	△97,117	78.1	347,065	0.1	517,000	△169,935	67.1	444,182	△97,117	78.1
4812	会報費支出	973,509	0.3	603,000	370,509	161.4	712,980	260,529	136.5	973,509	0.3	603,000	370,509	161.4	712,980	260,529	136.5
4813	業務委託費支出	4,202,086	1.3	4,288,000	△85,914	98.0	4,242,269	△40,183	99.1	4,202,086	1.3	4,288,000	△85,914	98.0	4,242,269	△40,183	99.1
4814	手数料支出	1,600,069	0.5	1,498,000	102,069	106.8	1,518,383	81,686	105.4	1,600,069	0.5	1,498,000	102,069	106.8	1,518,383	81,686	105.4
4815	保険料支出	424,580	0.1	477,000	△52,420	89.0	427,100	△2,520	99.4	424,580	0.1	477,000	△52,420	89.0	427,100	△2,520	99.4
4816	賃借料支出	2,017,224	0.6	2,040,000	△22,776	98.9	2,024,556	△7,332	99.6	2,017,224	0.6	2,040,000	△22,776	98.9	2,024,556	△7,332	99.6
4817	土地・建物賃借料支出	17,722,920	5.6	17,879,000	△156,080	99.1	17,459,004	263,916	101.5	17,722,920	5.6	17,879,000	△156,080	99.1	17,459,004	263,916	101.5
4818	租税公課支出	386,736	0.1	149,000	237,736	259.6	127,850	258,886	302.5	386,736	0.1	149,000	237,736	259.6	127,850	258,886	302.5
4819	保守料支出	768,432	0.2	1,164,000	△395,568	66.0	959,592	△191,160	80.1	768,432	0.2	1,164,000	△395,568	66.0	959,592	△191,160	80.1
4820	渉外費支出	204,061	0.1	167,000	37,061	122.2	158,059	46,002	129.1	204,061	0.1	167,000	37,061	122.2	158,059	46,002	129.1
4821	諸会費支出	764,920	0.2	710,000	54,920	107.7	689,200	75,720	111.0	764,920	0.2	710,000	54,920	107.7	689,200	75,720	111.0
4822	共益費支出	1,036,795	0.3	1,031,000	5,795	100.6	1,075,400	△38,605	96.4	1,036,795	0.3	1,031,000	5,795	100.6	1,075,400	△38,605	96.4
4829	雑支出	430,227	0.1	99,000	331,227	434.6	343,624	86,603	125.2	430,227	0.1	99,000	331,227	434.6	343,624	86,603	125.2
4823	車輛費支出	324,663	0.1	287,000	37,663	113.1	330,729	△6,066	98.2	324,663	0.1	287,000	37,663	113.1	330,729	△6,066	98.2
4824	保健衛生支出	144,159		167,000	△22,841	86.3	123,178	20,981	117.0	144,159		167,000	△22,841	86.3	123,178	20,981	117.0
9637	【利用者負担軽減額】	13,811			13,811		13,219	592	104.5	13,811			13,811		13,219	592	104.5
4911	利用者負担軽減額	13,811			13,811		13,219	592	104.5	13,811			13,811		13,219	592	104.5
9638	【支払利息支出】	398,564	0.1	399,000	△436	99.9	378,682	19,882	105.3	398,564	0.1	399,000	△436	99.9	378,682	19,882	105.3
4921	支払利息支出	398,564	0.1	399,000	△436	99.9	378,682	19,882	105.3	398,564	0.1	399,000	△436	99.9	378,682	19,882	105.3
9639	【その他の支出】	1,782,570	0.6	1,800,000	△17,430	99.0	1,832,139	△49,569	97.3	1,782,570	0.6	1,800,000	△17,430	99.0	1,832,139	△49,569	97.3
4931	利用者等外給食費支出	1,780,400	0.6	1,800,000	△19,600	98.9	1,827,900	△47,500	97.4	1,780,400	0.6	1,800,000	△19,600	98.9	1,827,900	△47,500	97.4
4932	雑支出	2,170			2,170		4,239	△2,069	51.2	2,170			2,170		4,239	△2,069	51.2
9649	【事業活動支出計】	303,775,428	95.2	308,421,000	△4,645,572	98.5	311,979,492	△8,204,064	97.4	303,775,428	95.2	308,421,000	△4,645,572	98.5	311,979,492	△8,204,064	97.4
9650	【事業活動資金収支差額】	15,213,036	4.8	11,155,000	4,058,036	136.4	13,106,864	2,106,172	116.1	15,213,036	4.8	11,155,000	4,058,036	136.4	13,106,864	2,106,172	116.1
9652	【施設整備等寄附金収入】	500,000	0.2		500,000			500,000		500,000	0.2		500,000			500,000	
5111	施設整備等寄附金収入	500,000	0.2		500,000			500,000		500,000	0.2		500,000			500,000	
9660	【施設整備等収入計】	500,000	0.2		500,000			500,000		500,000	0.2		500,000			500,000	
9661	【設備資金借入金償還支出】	3,988,000	1.3	3,988,000		100.0	3,988,000		100.0	3,988,000	1.3	3,988,000		100.0	3,988,000		100.0
5201	設備資金借入金償還支出	3,988,000	1.3	3,988,000		100.0	3,988,000		100.0	3,988,000	1.3	3,988,000		100.0	3,988,000		100.0
9662	【固定資産取得支出】	3,812,851	1.2	4,000,000	△187,149	95.3	4,000,080	△187,229	95.3	3,812,851	1.2	4,000,000	△187,149	95.3	4,000,080	△187,229	95.3
5215	構築物取得支出	373,507	0.1		373,507			373,507		373,507	0.1		373,507			373,507	
5218	器具及び備品取得支出						1,000,080	△1,000,080							1,000,080	△1,000,080	
5219	建設仮勘定支出	3,439,344	1.1	4,000,000	△560,656	86.0	3,000,000	439,344	114.6	3,439,344	1.1	4,000,000	△560,656	86.0	3,000,000	439,344	114.6
9669	【施設整備等支出計】	7,800,851	2.4	7,988,000	△187,149	97.7	7,988,080	△187,229	97.7	7,800,851	2.4	7,988,000	△187,149	97.7	7,988,080	△187,229	97.7
9670	【施設整備等資金収支差額】	△7,300,851	△2.3	△7,988,000	687,149	91.4	△7,988,080	687,229	91.4	△7,300,851	△2.3	△7,988,000	687,149	91.4	△7,988,080	687,229	91.4

## 総合比較資金収支計算書

平成 31 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						
9680	【事業区分間繰入金収入】	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0
5391	事業区分間繰入金収入	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0
9681	【拠点区分間繰入金収入】	17,280,000	5.4	17,280,000		100.0	19,400,000	△2,120,000	89.1	17,280,000	5.4	17,280,000		100.0	19,400,000	△2,120,000	89.1
5401	拠点区分間繰入金収入	17,280,000	5.4	17,280,000		100.0	19,400,000	△2,120,000	89.1	17,280,000	5.4	17,280,000		100.0	19,400,000	△2,120,000	89.1
9684	【拠点区分間移管収入】						450,000	△450,000							450,000	△450,000	
5165	拠点区分間移管収入						450,000	△450,000							450,000	△450,000	
9685	【その他の活動収入計】	19,080,000	6.0	19,080,000		100.0	21,650,000	△2,570,000	88.1	19,080,000	6.0	19,080,000		100.0	21,650,000	△2,570,000	88.1
9694	【事業区分間繰入金支出】	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0
5581	事業区分間繰入金支出	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0
9695	【拠点区分間繰入金支出】	17,280,000	5.4	17,280,000		100.0	19,400,000	△2,120,000	89.1	17,280,000	5.4	17,280,000		100.0	19,400,000	△2,120,000	89.1
5591	拠点区分間繰入金支出	17,280,000	5.4	17,280,000		100.0	19,400,000	△2,120,000	89.1	17,280,000	5.4	17,280,000		100.0	19,400,000	△2,120,000	89.1
9790	【拠点区分間移管支出】						450,000	△450,000							450,000	△450,000	
5282	拠点区分間移管支出						450,000	△450,000							450,000	△450,000	
9698	【その他の活動支出計】	19,080,000	6.0	19,080,000		100.0	21,650,000	△2,570,000	88.1	19,080,000	6.0	19,080,000		100.0	21,650,000	△2,570,000	88.1
9700	〔当期資金収支差額合計〕	7,912,185	2.5	3,167,000	4,745,185	249.8	5,118,784	2,793,401	154.6	7,912,185	2.5	3,167,000	4,745,185	249.8	5,118,784	2,793,401	154.6
5991	前期末支払資金残高			73,500,000	△73,500,000					76,825,859	24.1	73,500,000	3,325,859	104.5	71,707,075	5,118,784	107.1
9702	〔当期末支払資金残高〕	7,912,185	2.5	76,667,000	△68,754,815	10.3	5,118,784	2,793,401	154.6	84,738,044	26.6	76,667,000	8,071,044	110.5	76,825,859	7,912,185	110.3
9700	〔当期資金収支差額合計〕	7,912,185	2.5	3,167,000	4,745,185	249.8	5,118,784	2,793,401	154.6	7,912,185	2.5	3,167,000	4,745,185	249.8	5,118,784	2,793,401	154.6

## 総合比較事業活動計算書

平成 31 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	増減額	前期同月実績	増減額	前期比	金 額	構成比	増減額	増減額	前期比	金 額	構成比	増減額	増減額	前期比	前期累計実績	増減額	前期比	前期累計実績	増減額	前期比		
9801	【介護保険事業収益】	310,027,750	97.8	311,530,000	△1,502,250	99.5	315,352,923	△5,325,173	98.3	310,027,750	97.8	311,530,000	△1,502,250	99.5	315,352,923	△5,325,173	98.3										
19912	【居宅介護料収益】	65,456,779	20.7	68,817,000	△3,360,221	95.1	73,299,018	△7,842,239	89.3	65,456,779	20.7	68,817,000	△3,360,221	95.1	73,299,018	△7,842,239	89.3										
198121	【介護報酬収益】	58,251,446	18.4	61,932,000	△3,680,554	94.1	65,240,978	△6,989,532	89.3	58,251,446	18.4	61,932,000	△3,680,554	94.1	65,240,978	△6,989,532	89.3										
6111	介護報酬収益	58,251,446	18.4	61,932,000	△3,680,554	94.1	65,240,978	△6,989,532	89.3	58,251,446	18.4	61,932,000	△3,680,554	94.1	65,240,978	△6,989,532	89.3										
198122	【利用者負担金収益】	7,205,333	2.3	6,885,000	320,333	104.7	8,058,040	△852,707	89.4	7,205,333	2.3	6,885,000	320,333	104.7	8,058,040	△852,707	89.4										
6116	介護負担金収益(公費)	885,590	0.3	897,000	△11,410	98.7	1,263,933	△378,343	70.1	885,590	0.3	897,000	△11,410	98.7	1,263,933	△378,343	70.1										
6117	介護負担金収益(一般)	6,319,743	2.0	5,988,000	331,743	105.5	6,794,107	△474,364	93.0	6,319,743	2.0	5,988,000	331,743	105.5	6,794,107	△474,364	93.0										
19913	【地域密着型介護料収益】	150,674,678	47.6	149,252,000	1,422,678	101.0	146,442,071	4,232,607	102.9	150,674,678	47.6	149,252,000	1,422,678	101.0	146,442,071	4,232,607	102.9										
198131	【介護報酬収益】	134,443,536	42.4	134,569,000	△125,464	99.9	131,421,578	3,021,958	102.3	134,443,536	42.4	134,569,000	△125,464	99.9	131,421,578	3,021,958	102.3										
6121	介護報酬収益	134,443,536	42.4	134,569,000	△125,464	99.9	131,421,578	3,021,958	102.3	134,443,536	42.4	134,569,000	△125,464	99.9	131,421,578	3,021,958	102.3										
198132	【利用者負担金収益】	16,231,142	5.1	14,683,000	1,548,142	110.5	15,020,493	1,210,649	108.1	16,231,142	5.1	14,683,000	1,548,142	110.5	15,020,493	1,210,649	108.1										
6126	介護負担金収益(公費)	2,723,749	0.9	2,826,000	△102,251	96.4	2,822,281	△98,532	96.5	2,723,749	0.9	2,826,000	△102,251	96.4	2,822,281	△98,532	96.5										
6127	介護負担金収益(一般)	13,507,393	4.3	11,857,000	1,650,393	113.9	12,198,212	1,309,181	110.7	13,507,393	4.3	11,857,000	1,650,393	113.9	12,198,212	1,309,181	110.7										
19914	【居宅介護支援介護料収益】	36,333,730	11.5	37,080,000	△746,270	98.0	36,681,646	△347,916	99.1	36,333,730	11.5	37,080,000	△746,270	98.0	36,681,646	△347,916	99.1										
6131	居宅介護支援介護料収益	36,333,730	11.5	37,080,000	△746,270	98.0	36,681,646	△347,916	99.1	36,333,730	11.5	37,080,000	△746,270	98.0	36,681,646	△347,916	99.1										
19917	【介護予防・日常生活支援総】	5,661,827	1.8	5,506,000	155,827	102.8	6,042,030	△380,203	93.7	5,661,827	1.8	5,506,000	155,827	102.8	6,042,030	△380,203	93.7										
6133	事業費収益	5,090,178	1.6	4,956,000	134,178	102.7	5,383,891	△293,713	94.5	5,090,178	1.6	4,956,000	134,178	102.7	5,383,891	△293,713	94.5										
6134	事業負担金収益(公費)	71,713		78,000	△6,287	91.9	87,718	△16,005	81.8	71,713		78,000	△6,287	91.9	87,718	△16,005	81.8										
6135	事業負担金収益(一般)	499,936	0.2	472,000	27,936	105.9	570,421	△70,485	87.6	499,936	0.2	472,000	27,936	105.9	570,421	△70,485	87.6										
19915	【利用者等利用料収益】	45,202,957	14.3	47,807,000	△2,604,043	94.6	48,446,459	△3,243,502	93.3	45,202,957	14.3	47,807,000	△2,604,043	94.6	48,446,459	△3,243,502	93.3										
6145	食費収益(一般)	12,361,600	3.9	13,943,000	△1,581,400	88.7	13,960,100	△1,598,500	88.5	12,361,600	3.9	13,943,000	△1,581,400	88.7	13,960,100	△1,598,500	88.5										
6147	居住費収益(一般)	20,391,371	6.4	21,624,000	△1,232,629	94.3	22,120,999	△1,729,628	92.2	20,391,371	6.4	21,624,000	△1,232,629	94.3	22,120,999	△1,729,628	92.2										
6148	その他の利用料収益	12,449,986	3.9	12,240,000	209,986	101.7	12,365,360	84,626	100.7	12,449,986	3.9	12,240,000	209,986	101.7	12,365,360	84,626	100.7										
19916	【その他の事業収益】	6,697,779	2.1	3,068,000	3,629,779	218.3	4,441,699	2,256,080	150.8	6,697,779	2.1	3,068,000	3,629,779	218.3	4,441,699	2,256,080	150.8										
6151	補助金事業収益(公費)	4,459,803	1.4	920,000	3,539,803	484.8	2,014,000	2,445,803	221.4	4,459,803	1.4	920,000	3,539,803	484.8	2,014,000	2,445,803	221.4										
6153	受託事業収益(公費)	1,616,806	0.5	1,584,000	32,806	102.1	1,591,624	25,182	101.6	1,616,806	0.5	1,584,000	32,806	102.1	1,591,624	25,182	101.6										
6154	その他の事業収益	621,170	0.2	564,000	57,170	110.1	836,075	△214,905	74.3	621,170	0.2	564,000	57,170	110.1	836,075	△214,905	74.3										
9806	【障害福祉サービス等事業収益】	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1										
19961	【自立支援給付費収益】	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1										
6261	介護給付費収益	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1	6,055,727	1.9	5,046,000	1,009,727	120.0	5,819,088	236,639	104.1										
9811	【経常経費寄附金収益】	785,896	0.2	900,000	△114,104	87.3	903,000	△117,104	87.0	785,896	0.2	900,000	△114,104	87.3	903,000	△117,104	87.0										
6471	経常経費寄附金収益	785,896	0.2	900,000	△114,104	87.3	903,000	△117,104	87.0	785,896	0.2	900,000	△114,104	87.3	903,000	△117,104	87.0										
9812	【その他の収益】						604,304	△604,304							604,304	△604,304											
6494	その他の収益						604,304	△604,304							604,304	△604,304											
9820	【サービス活動収益計】	316,869,373	100.0	317,476,000	△606,627	99.8	322,679,315	△5,809,942	98.2	316,869,373	100.0	317,476,000	△606,627	99.8	322,679,315	△5,809,942	98.2										
9831	【人件費】	239,007,452	75.4	243,333,000	△4,325,548	98.2	247,398,843	△8,391,391	96.6	239,007,452	75.4	243,333,000	△4,325,548	98.2	247,398,843	△8,391,391	96.6										
6601	役員報酬	1,030,000	0.3	1,090,000	△60,000	94.5	730,000	300,000	141.1	1,030,000	0.3	1,090,000	△60,000	94.5	730,000	300,000	141.1										
6602	職員給料	86,269,785	27.2	86,320,000	△50,215	99.9	87,271,462	△1,001,677	98.9	86,269,785	27.2	86,320,000	△50,215	99.9	87,271,462	△1,001,677	98.9										
6603	職員賞与	785,000	0.2		785,000		785,000			785,000	0.2		785,000		785,000												
6604	賞与引当金繰入	23,753,320	7.5	22,104,000	1,649,320	107.5	22,192,859	1,560,461	107.0	23,753,320	7.5	22,104,000	1,649,320	107.5	22,192,859	1,560,461	107.0										
6605	非常勤職員給与	95,369,461	30.1	101,370,000	△6,000,539	94.1	102,851,110	△7,481,649	92.7	95,369,461	30.1	101,370,000	△6,000,539	94.1	102,851,110	△7,481,649	92.7										
6607	退職給付費用	2,131,250	0.7	2,322,000	△190,750	91.8	3,187,000	△1,055,750	66.9	2,131,250	0.7	2,322,000	△190,750	91.8	3,187,000	△1,055,750	66.9										
6608	法定福利費	22,261,258	7.0	23,040,000	△778,742	96.6	23,240,624	△979,366	95.																		

## 総合比較事業活動計算書

平成 31 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						
6716	賃借料	2,144,310	0.7	2,189,000	△44,690	98.0	2,190,408	△46,098	97.9	2,144,310	0.7	2,189,000	△44,690	98.0	2,190,408	△46,098	97.9
6720	車輻費	515,979	0.2	586,000	△70,021	88.1	628,495	△112,516	82.1	515,979	0.2	586,000	△70,021	88.1	628,495	△112,516	82.1
6729	雑費	75,900			75,900		861	75,039	8815.3	75,900		75,900	75,900		861	75,039	8815.3
9833	【事務費】	40,330,258	12.7	39,748,000	582,258	101.5	38,331,644	1,998,614	105.2	40,330,258	12.7	39,748,000	582,258	101.5	38,331,644	1,998,614	105.2
6801	福利厚生費	1,543,331	0.5	1,779,000	△235,669	86.8	1,352,272	191,059	114.1	1,543,331	0.5	1,779,000	△235,669	86.8	1,352,272	191,059	114.1
6802	職員被服費	183,643	0.1	330,000	△146,357	55.6	154,871	28,772	118.6	183,643	0.1	330,000	△146,357	55.6	154,871	28,772	118.6
6803	旅費交通費	839,904	0.3	960,000	△120,096	87.5	946,730	△106,826	88.7	839,904	0.3	960,000	△120,096	87.5	946,730	△106,826	88.7
6804	研修研究費	583,591	0.2	437,000	146,591	133.5	432,471	151,120	134.9	583,591	0.2	437,000	146,591	133.5	432,471	151,120	134.9
6805	事務消耗品費	1,787,587	0.6	1,668,000	119,587	107.2	1,917,477	△129,890	93.2	1,787,587	0.6	1,668,000	119,587	107.2	1,917,477	△129,890	93.2
6806	印刷製本費	324,120	0.1	70,000	254,120	463.0	135,256	188,864	239.6	324,120	0.1	70,000	254,120	463.0	135,256	188,864	239.6
6809	修繕費	885,428	0.3	740,000	145,428	119.7	131,598	753,830	672.8	885,428	0.3	740,000	145,428	119.7	131,598	753,830	672.8
6810	通信運搬費	2,835,208	0.9	2,688,000	147,208	105.5	2,624,863	210,345	108.0	2,835,208	0.9	2,688,000	147,208	105.5	2,624,863	210,345	108.0
6811	会議費	347,065	0.1	517,000	△169,935	67.1	444,182	△97,117	78.1	347,065	0.1	517,000	△169,935	67.1	444,182	△97,117	78.1
6812	広報費	973,509	0.3	603,000	370,509	161.4	712,980	260,529	136.5	973,509	0.3	603,000	370,509	161.4	712,980	260,529	136.5
6813	業務委託費	4,202,086	1.3	4,288,000	△85,914	98.0	4,242,269	△40,183	99.1	4,202,086	1.3	4,288,000	△85,914	98.0	4,242,269	△40,183	99.1
6814	手数料	1,600,069	0.5	1,498,000	102,069	106.8	1,518,383	81,686	105.4	1,600,069	0.5	1,498,000	102,069	106.8	1,518,383	81,686	105.4
6815	保険料	424,580	0.1	477,000	△52,420	89.0	427,100	△2,520	99.4	424,580	0.1	477,000	△52,420	89.0	427,100	△2,520	99.4
6816	賃借料	2,017,224	0.6	2,040,000	△22,776	98.9	2,024,556	△7,332	99.6	2,017,224	0.6	2,040,000	△22,776	98.9	2,024,556	△7,332	99.6
6817	土地・建物賃借料	17,722,920	5.6	17,879,000	△156,080	99.1	17,459,004	263,916	101.5	17,722,920	5.6	17,879,000	△156,080	99.1	17,459,004	263,916	101.5
6818	租税公課	386,736	0.1	149,000	237,736	259.6	127,850	258,886	302.5	386,736	0.1	149,000	237,736	259.6	127,850	258,886	302.5
6819	保守料	768,432	0.2	1,164,000	△395,568	66.0	959,592	△191,160	80.1	768,432	0.2	1,164,000	△395,568	66.0	959,592	△191,160	80.1
6820	渉外費	204,061	0.1	167,000	37,061	122.2	158,059	46,002	129.1	204,061	0.1	167,000	37,061	122.2	158,059	46,002	129.1
6821	諸会費	764,920	0.2	710,000	54,920	107.7	689,200	75,720	111.0	764,920	0.2	710,000	54,920	107.7	689,200	75,720	111.0
6822	共益	1,036,795	0.3	1,031,000	5,795	100.6	1,075,400	△38,605	96.4	1,036,795	0.3	1,031,000	5,795	100.6	1,075,400	△38,605	96.4
6829	雑費	430,227	0.1	99,000	331,227	434.6	343,624	86,603	125.2	430,227	0.1	99,000	331,227	434.6	343,624	86,603	125.2
6823	車輻費	324,663	0.1	267,000	57,663	121.6	330,729	△6,066	98.2	324,663	0.1	267,000	57,663	121.6	330,729	△6,066	98.2
6824	保健衛生費	144,159		187,000	△42,841	77.1	123,178	20,981	117.0	144,159		187,000	△42,841	77.1	123,178	20,981	117.0
9837	【利用者負担軽減額】	13,811			13,811		13,219	592	104.5	13,811			13,811		13,219	592	104.5
6911	利用者負担軽減額	13,811			13,811		13,219	592	104.5	13,811			13,811		13,219	592	104.5
9838	【減価償却費】	6,301,063	2.0	6,674,000	△372,937	94.4	6,774,087	△473,024	93.0	6,301,063	2.0	6,674,000	△372,937	94.4	6,774,087	△473,024	93.0
6951	減価償却費	6,301,063	2.0	6,674,000	△372,937	94.4	6,774,087	△473,024	93.0	6,301,063	2.0	6,674,000	△372,937	94.4	6,774,087	△473,024	93.0
9839	【国庫補助金等積立金取崩額】	△3,420,343	△1.1	△3,420,000	△343	100.0	△3,420,343		100.0	△3,420,343	△1.1	△3,420,000	△343	100.0	△3,420,343		100.0
6961	国庫補助金等積立金取崩額	△3,420,343	△1.1	△3,420,000	△343	100.0	△3,420,343		100.0	△3,420,343	△1.1	△3,420,000	△343	100.0	△3,420,343		100.0
9849	【サービス活動費用計】	307,044,864	96.9	311,803,000	△4,758,136	98.5	313,666,930	△6,622,066	97.9	307,044,864	96.9	311,803,000	△4,758,136	98.5	313,666,930	△6,622,066	97.9
9850	【サービス活動増減差額】	9,824,509	3.1	5,673,000	4,151,509	173.2	9,012,385	812,124	109.0	9,824,509	3.1	5,673,000	4,151,509	173.2	9,012,385	812,124	109.0
9852	【受取利息配当金収益】	536			536		438	98	122.4	536			536		438	98	122.4
6481	受取利息配当金収益	536			536		438	98	122.4	536			536		438	98	122.4
9857	【その他サービス活動外収益】	2,118,555	0.7	2,100,000	18,555	100.9	2,406,603	△288,048	88.0	2,118,555	0.7	2,100,000	18,555	100.9	2,406,603	△288,048	88.0
6491	受入研修費収益	58,200			58,200			58,200		58,200			58,200				
6492	利用者等外給食費収益	1,780,400	0.6	1,800,000	△19,600	98.9	1,827,900	△47,500	97.4	1,780,400	0.6	1,800,000	△19,600	98.9	1,827,900	△47,500	97.4
6493	雑収益	279,955	0.1	300,000	△20,045	93.3	578,703	△298,748	48.4	279,955	0.1	300,000	△20,045	93.3	578,703	△298,748	48.4
9860	【サービス活動外収益計】	2,119,091	0.7	2,100,000	19,091	100.9	2,407,041	△287,950	88.0	2,119,091	0.7	2,100,000	19,091	100.9	2,407,041	△287,950	88.0
9861	【支払利息】	398,564	0.1	399,000	△436	99.9	378,682	19,882	105.3	398,564	0.1	399,000	△436	99.9	378,682	19,882	105.3
6921	支払利息	398,564	0.1	399,000	△436	99.9	378,682	19,882	105.3	398,564	0.1	399,000	△436	99.9	378,682	19,882	105.3
9866	【その他サービス活動外費用】	1,782,570	0.6	1,800,000	△17,430	99.0	1,832,139	△49,569	97.3	1,782,570	0.6	1,800,000	△17,430	99.0	1,832,139	△49,569	97.3
6931	利用者等外給食費	1,780,400	0.6	1,800,000	△19,600	98.9	1,827,900	△47,500	97.4	1,780,400	0.6	1,800,000	△19,600	98.9	1,827,900	△47,500	97.4
6932	雑損	2,170			2,170		4,239	△2,069	51.2	2,170			2,170		4,239	△2,069	51.2
9868	【サービス活動外費用計】	2,181,134	0.7	2,199,000	△17,866	99.2	2,210,821	△29,687	98.7	2,181,134	0.7	2,199,000	△17,866	99.2	2,210,821	△29,687	98.7
9869	【サービス活動外増減差額】	△62,043		△99,000	36,957	62.7	196,220	△258,263	****	△62,043		△99,000	36,957	62.7	196,220	△258,263	****
9870	【経常増減差額】	9,762,466	3.1	5,574,000	4,188,466	175.1	9,208,605	553,861	106.0	9,762,466	3.1	5,574,000	4,188,466	175.1	9,208,605	553,861	106.0
9872	【施設整備等寄附金収益】	500,000	0.2		500,000			500,000		500,000	0.2		500,000			500,000	

## 総合比較事業活動計算書

平成 31 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) 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)		(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	
		金 額	構成比							金 額	構成比							
7111	施設整備等寄附金収益	500,000	0.2		500,000			500,000			500,000	0.2				500,000		
9876	【事業区分間繰入金収益】	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	
7391	事業区分間繰入金収益	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	
9877	【拠点区分間繰入金収益】	17,280,000	5.5	17,280,000		100.0	19,400,000	△2,120,000	89.1	17,280,000	5.5	17,280,000		100.0	19,400,000	△2,120,000	89.1	
7401	拠点区分間繰入金収益	17,280,000	5.5	17,280,000		100.0	19,400,000	△2,120,000	89.1	17,280,000	5.5	17,280,000		100.0	19,400,000	△2,120,000	89.1	
9883	【拠点区分間移管収益】						900,000	△900,000							900,000	△900,000		
7165	拠点区分間移管収益						900,000	△900,000							900,000	△900,000		
9882	【特別収益計】	19,580,000	6.2	19,080,000	500,000	102.6	22,100,000	△2,520,000	88.6	19,580,000	6.2	19,080,000	500,000	102.6	22,100,000	△2,520,000	88.6	
9892	【事業区分間繰入金費用】	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	
7581	事業区分間繰入金費用	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	1,800,000	0.6	1,800,000		100.0	1,800,000		100.0	
9893	【拠点区分間繰入金費用】	17,280,000	5.5	17,280,000		100.0	19,400,000	△2,120,000	89.1	17,280,000	5.5	17,280,000		100.0	19,400,000	△2,120,000	89.1	
7591	拠点区分間繰入金費用	17,280,000	5.5	17,280,000		100.0	19,400,000	△2,120,000	89.1	17,280,000	5.5	17,280,000		100.0	19,400,000	△2,120,000	89.1	
9898	【拠点区分間移管費用】						900,000	△900,000							900,000	△900,000		
7282	拠点区分間移管費用						900,000	△900,000							900,000	△900,000		
9899	【特別費用計】	19,080,000	6.0	19,080,000		100.0	22,100,000	△3,020,000	86.3	19,080,000	6.0	19,080,000		100.0	22,100,000	△3,020,000	86.3	
9900	【特別増減差額】	500,000	0.2		500,000			500,000		500,000	0.2		500,000			500,000		
9901	〔税引前当期活動増減差額〕	10,262,466	3.2	5,574,000	4,688,466	184.1	9,208,605	1,053,861	111.4	10,262,466	3.2	5,574,000	4,688,466	184.1	9,208,605	1,053,861	111.4	
9902	〔当期活動増減差額〕	10,262,466	3.2	5,574,000	4,688,466	184.1	9,208,605	1,053,861	111.4	10,262,466	3.2	5,574,000	4,688,466	184.1	9,208,605	1,053,861	111.4	
7641	前期繰越活動増減差額									34,309,861	10.8		34,309,861		25,101,256	9,208,605	136.7	
9904	〔当期末繰越活動増減差額〕	10,262,466	3.2	5,574,000	4,688,466	184.1	9,208,605	1,053,861	111.4	44,572,327	14.1	5,574,000	38,998,327	799.6	34,309,861	10,262,466	129.9	
9910	〔次期繰越活動増減差額〕	10,262,466	3.2	5,574,000	4,688,466	184.1	9,208,605	1,053,861	111.4	44,572,327	14.1	5,574,000	38,998,327	799.6	34,309,861	10,262,466	129.9	