

## 総合比較資金収支計算書

		令和2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	前月実績	増減額	前月比	金額	構成比	金額	構成比	金額	構成比	増減額	前月実績	増減額	前月比	前期累計実績	増減額	前期比				
9601	【介護保険事業収入】	307,020,416	98.0	302,860,000	4,160,416	101.4	310,027,750	△3,007,334	99.0	307,020,416	98.0	302,860,000	4,160,416	101.4	310,027,750	△3,007,334	99.0	307,020,416	98.0	302,860,000	4,160,416	101.4	310,027,750	△3,007,334	99.0	
9912	【居宅介護料収入】	54,259,274	17.3	63,136,000	△8,876,726	85.9	65,456,779	△11,197,505	82.9	54,259,274	17.3	63,136,000	△8,876,726	85.9	65,456,779	△11,197,505	82.9	54,259,274	17.3	63,136,000	△8,876,726	85.9	65,456,779	△11,197,505	82.9	
196121	(介護報酬収入)	48,483,377	15.5	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2	48,483,377	15.5	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2	48,483,377	15.5	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2	
4111	介護報酬収入	48,483,377	15.5	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2	48,483,377	15.5	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2	48,483,377	15.5	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2	
196122	(利用者負担金収入)	5,775,897	1.8	6,312,000	△536,103	91.5	7,205,333	△1,429,436	80.2	5,775,897	1.8	6,312,000	△536,103	91.5	7,205,333	△1,429,436	80.2	5,775,897	1.8	6,312,000	△536,103	91.5	7,205,333	△1,429,436	80.2	
4116	介護負担金収入(公費)	493,358	0.2		493,358		885,590	△392,232	55.7	493,358	0.2		493,358		885,590	△392,232	55.7	493,358	0.2		493,358		885,590	△392,232	55.7	
4117	介護負担金収入(一般)	5,282,539	1.7	6,312,000	△1,029,461	83.7	6,319,743	△1,037,204	83.6	5,282,539	1.7	6,312,000	△1,029,461	83.7	6,319,743	△1,037,204	83.6	5,282,539	1.7	6,312,000	△1,029,461	83.7	6,319,743	△1,037,204	83.6	
9913	【地域密着型介護料収入】	156,263,100	49.9	148,073,000	8,190,100	105.5	150,674,678	5,588,422	103.7	156,263,100	49.9	148,073,000	8,190,100	105.5	150,674,678	5,588,422	103.7	156,263,100	49.9	148,073,000	8,190,100	105.5	150,674,678	5,588,422	103.7	
196131	(介護報酬収入)	139,448,901	44.5	133,257,000	6,191,901	104.6	134,443,536	5,005,365	103.7	139,448,901	44.5	133,257,000	6,191,901	104.6	134,443,536	5,005,365	103.7	139,448,901	44.5	133,257,000	6,191,901	104.6	134,443,536	5,005,365	103.7	
4121	介護報酬収入	139,448,901	44.5	133,257,000	6,191,901	104.6	134,443,536	5,005,365	103.7	139,448,901	44.5	133,257,000	6,191,901	104.6	134,443,536	5,005,365	103.7	139,448,901	44.5	133,257,000	6,191,901	104.6	134,443,536	5,005,365	103.7	
196132	(利用者負担金収入)	16,814,199	5.4	14,816,000	1,998,199	113.5	16,231,142	583,057	103.6	16,814,199	5.4	14,816,000	1,998,199	113.5	16,231,142	583,057	103.6	16,814,199	5.4	14,816,000	1,998,199	113.5	16,231,142	583,057	103.6	
4126	介護負担金収入(公費)	2,430,512	0.8	2,257,000	173,512	107.7	2,723,749	△293,237	89.2	2,430,512	0.8	2,257,000	173,512	107.7	2,723,749	△293,237	89.2	2,430,512	0.8	2,257,000	173,512	107.7	2,723,749	△293,237	89.2	
4127	介護負担金収入(一般)	14,383,687	4.6	12,559,000	1,824,687	114.5	13,507,393	876,294	106.5	14,383,687	4.6	12,559,000	1,824,687	114.5	13,507,393	876,294	106.5	14,383,687	4.6	12,559,000	1,824,687	114.5	13,507,393	876,294	106.5	
9914	【居宅介護支援介護料収入】	38,185,604	12.2	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1	38,185,604	12.2	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1	38,185,604	12.2	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1	
4131	居宅介護支援介護料収入	38,185,604	12.2	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1	38,185,604	12.2	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1	38,185,604	12.2	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1	
9917	【介護予防・日常生活支援総】	5,800,339	1.9	3,986,000	1,814,339	145.5	5,661,827	138,512	102.4	5,800,339	1.9	3,986,000	1,814,339	145.5	5,661,827	138,512	102.4	5,800,339	1.9	3,986,000	1,814,339	145.5	5,661,827	138,512	102.4	
4133	事業費収入	5,227,106	1.7	3,474,000	1,753,106	150.5	5,090,178	136,928	102.7	5,227,106	1.7	3,474,000	1,753,106	150.5	5,090,178	136,928	102.7	5,227,106	1.7	3,474,000	1,753,106	150.5	5,090,178	136,928	102.7	
4134	事業負担金収入(公費)	121,319			121,319		71,713	49,606	169.2	121,319			121,319		71,713	49,606	169.2	121,319			121,319		71,713	49,606	169.2	
4135	事業負担金収入(一般)	451,914	0.1	512,000	△60,086	88.3	499,936	△48,022	90.4	451,914	0.1	512,000	△60,086	88.3	499,936	△48,022	90.4	451,914	0.1	512,000	△60,086	88.3	499,936	△48,022	90.4	
9915	【利用者等利用料収入】	43,854,334	14.0	48,121,000	△4,266,666	91.1	45,202,957	△1,348,623	97.0	43,854,334	14.0	48,121,000	△4,266,666	91.1	45,202,957	△1,348,623	97.0	43,854,334	14.0	48,121,000	△4,266,666	91.1	45,202,957	△1,348,623	97.0	
4145	食費収入(一般)	11,358,800	3.6	14,257,000	△2,898,200	79.7	12,361,600	△1,002,800	91.9	11,358,800	3.6	14,257,000	△2,898,200	79.7	12,361,600	△1,002,800	91.9	11,358,800	3.6	14,257,000	△2,898,200	79.7	12,361,600	△1,002,800	91.9	
4147	居住費収入(一般)	19,699,208	6.3	21,624,000	△1,924,792	91.1	20,391,371	△692,163	96.6	19,699,208	6.3	21,624,000	△1,924,792	91.1	20,391,371	△692,163	96.6	19,699,208	6.3	21,624,000	△1,924,792	91.1	20,391,371	△692,163	96.6	
4148	その他の利用料収入	12,796,326	4.1	12,240,000	556,326	104.5	12,449,986	346,340	102.8	12,796,326	4.1	12,240,000	556,326	104.5	12,449,986	346,340	102.8	12,796,326	4.1	12,240,000	556,326	104.5	12,449,986	346,340	102.8	
9916	【その他の事業収入】	8,657,765	2.8	2,176,000	6,481,765	397.9	6,697,779	1,959,986	129.3	8,657,765	2.8	2,176,000	6,481,765	397.9	6,697,779	1,959,986	129.3	8,657,765	2.8	2,176,000	6,481,765	397.9	6,697,779	1,959,986	129.3	
4151	補助金事業収入(公費)	6,418,803	2.0		6,418,803		4,459,803	1,959,000	143.9	6,418,803	2.0		6,418,803		4,459,803	1,959,000	143.9	6,418,803	2.0		6,418,803		4,459,803	1,959,000	143.9	
4153	受託事業収入(公費)	1,688,305	0.5	1,572,000	116,305	107.4	1,616,806	71,499	104.4	1,688,305	0.5	1,572,000	116,305	107.4	1,616,806	71,499	104.4	1,688,305	0.5	1,572,000	116,305	107.4	1,616,806	71,499	104.4	
4154	その他の事業収入	550,657	0.2	604,000	△53,343	91.2	621,170	△70,513	88.6	550,657	0.2	604,000	△53,343	91.2	621,170	△70,513	88.6	550,657	0.2	604,000	△53,343	91.2	621,170	△70,513	88.6	
9606	【障害福祉サービス等事業収入】	4,225,160	1.3	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.3	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.3	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	
9961	【自立支援給付費収入】	4,225,160	1.3	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.3	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.3	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	
4261	介護給付費収入	4,225,160	1.3	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.3	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.3	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	
9612	【経常経費寄附金収入】						785,896	△785,896							785,896	△785,896									785,896	△785,896
4471	経常経費寄附金収入						785,896	△785,896							785,896	△785,896									785,896	△785,896
9613	【受取利息配当金収入】	589			589		536	53	109.9	589			589		536	53	109.9	589			589			536	53	109.9
4481	受取利息配当金収入	589			589		536	53	109.9	589			589		536	53	109.9	589			589			536	53	109.9
9614	【その他の収入】	2,124,155	0.7	2,072,000	52,155	102.5	2,118,555	5,600	100.3	2,124,155	0.7	2,072,000	52,155	102.5	2,118,555	5,600	100.3	2,124,155	0.7	2,072,000	52,155	102.5	2,118,555	5,600	100.3	
4491	受入研修費収入	37,600			37,600		58,200	△20,600	64.6	37,600			37,600		58,200	△20,600	64.6	37,600			37,600			58,200	△20,600	64.6
4492	利用者等外給食費収入	1,797,250	0.6	1,800,000	△2,750	99.8	1,780,400	16,850	100.9	1,797,250	0.6	1,800,000	△2,750	99.8	1,780,400	16,850	100.9	1,797,250	0.6	1,800,000	△2,750	99.8	1,780,400	16,850	100.9	
4493	雑収入	289,305	0.1	272,000	17,305	106.4	279,955	9,350	103.3	289,305	0.1	272,000	17,305	106.4	279,955	9,350	103.3	289,305	0.1	272,000	17,305	106.4	279,955	9,350	103.3	
9620	【事業活動収入計】	313,370,320	100.0	310,002,000	3,368,320	101.1	318,988,464	△5,618,144	98.2	313,370,320	100.0	310,002,000	3,368,320	101.1	318,988,464	△5,618,144	98.2	313,370,320	100.0	310,002,000	3,368,320	101.1	318,988,464	△5,618,144	98.2	
9631	【人件費支出】	237,924,005	75.9	235,473,000	2,451,005	101.0	236,437,602	1,486,403	100.6	237,924,005	75.9	235,473,000	2,451,005	101.0	236,437,602	1,486,403	100.6	237,924,005	7							

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令和2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						
4713	燃料費支出	28,891		18,000	10,891	160.5	19,380	9,511	149.1	28,891		18,000	10,891	160.5	19,380	9,511	149.1
4714	消耗器具備品費支出	1,020,795	0.3	721,000	299,795	141.6	1,164,884	△144,089	87.6	1,020,795	0.3	721,000	299,795	141.6	1,164,884	△144,089	87.6
4715	保険料支出	219,130	0.1	198,000	21,130	110.7	197,930	21,200	110.7	219,130	0.1	198,000	21,130	110.7	197,930	21,200	110.7
4716	賃借料支出	1,905,360	0.6	2,237,000	△331,640	85.2	2,144,310	△238,950	88.9	1,905,360	0.6	2,237,000	△331,640	85.2	2,144,310	△238,950	88.9
4720	車輛費支出	642,173	0.2	664,000	△21,827	96.7	515,979	126,194	124.5	642,173	0.2	664,000	△21,827	96.7	515,979	126,194	124.5
4729	雑支出	8,967			8,967		75,900	△66,933	11.8	8,967			8,967		75,900	△66,933	11.8
9633	【事務費支出】	38,832,066	12.4	39,738,000	△905,934	97.7	40,330,258	△1,498,192	96.3	38,832,066	12.4	39,738,000	△905,934	97.7	40,330,258	△1,498,192	96.3
4801	福利厚生費支出	1,251,853	0.4	1,888,000	△636,147	66.3	1,543,331	△291,478	81.1	1,251,853	0.4	1,888,000	△636,147	66.3	1,543,331	△291,478	81.1
4802	職員被服費支出	233,609	0.1	323,000	△89,391	72.3	183,643	49,966	127.2	233,609	0.1	323,000	△89,391	72.3	183,643	49,966	127.2
4803	旅費交通費支出	912,851	0.3	798,000	114,851	114.4	839,904	72,947	108.7	912,851	0.3	798,000	114,851	114.4	839,904	72,947	108.7
4804	研修研究費支出	377,426	0.1	537,000	△159,574	70.3	583,591	△206,165	64.7	377,426	0.1	537,000	△159,574	70.3	583,591	△206,165	64.7
4805	事務消耗品費支出	2,327,987	0.7	2,009,000	318,987	115.9	1,787,587	540,400	130.2	2,327,987	0.7	2,009,000	318,987	115.9	1,787,587	540,400	130.2
4806	印刷製本費支出	41,252		254,000	△212,748	16.2	324,120	△282,868	12.7	41,252		254,000	△212,748	16.2	324,120	△282,868	12.7
4809	修繕費支出	149,582		530,000	△380,418	28.2	885,428	△735,846	16.9	149,582		530,000	△380,418	28.2	885,428	△735,846	16.9
4810	通信運搬費支出	2,885,790	0.9	3,004,000	△118,210	96.1	2,835,208	50,582	101.8	2,885,790	0.9	3,004,000	△118,210	96.1	2,835,208	50,582	101.8
4811	会議費支出	230,166	0.1	399,000	△168,834	57.7	347,065	△116,899	66.3	230,166	0.1	399,000	△168,834	57.7	347,065	△116,899	66.3
4812	広報費支出	613,970	0.2	803,000	△189,030	76.5	973,509	△359,539	63.1	613,970	0.2	803,000	△189,030	76.5	973,509	△359,539	63.1
4813	業務委託費支出	5,070,148	1.6	4,229,000	841,148	119.9	4,202,086	868,062	120.7	5,070,148	1.6	4,229,000	841,148	119.9	4,202,086	868,062	120.7
4814	手数料支出	584,097	0.2	622,000	△37,903	93.9	1,600,069	△1,015,972	36.5	584,097	0.2	622,000	△37,903	93.9	1,600,069	△1,015,972	36.5
4815	保険料支出	585,840	0.2	432,000	153,840	135.6	424,580	161,260	138.0	585,840	0.2	432,000	153,840	135.6	424,580	161,260	138.0
4816	賃借料支出	2,034,720	0.6	2,004,000	30,720	101.5	2,017,224	17,496	100.9	2,034,720	0.6	2,004,000	30,720	101.5	2,017,224	17,496	100.9
4817	土地・建物賃借料支出	17,621,548	5.6	17,836,000	△214,452	98.8	17,722,920	△101,372	99.4	17,621,548	5.6	17,836,000	△214,452	98.8	17,722,920	△101,372	99.4
4818	租税公課支出	184,058	0.1	144,000	40,058	127.8	386,736	△202,678	47.6	184,058	0.1	144,000	40,058	127.8	386,736	△202,678	47.6
4819	保守料支出	860,439	0.3	894,000	△33,561	96.2	768,432	92,007	112.0	860,439	0.3	894,000	△33,561	96.2	768,432	92,007	112.0
4820	渉外費支出	173,773	0.1	226,000	△52,227	76.9	204,061	△30,288	85.2	173,773	0.1	226,000	△52,227	76.9	204,061	△30,288	85.2
4821	諸会費支出	766,220	0.2	768,000	△1,780	99.8	764,920	1,300	100.2	766,220	0.2	768,000	△1,780	99.8	764,920	1,300	100.2
4822	共益費支出	1,043,352	0.3	1,031,000	12,352	101.2	1,036,795	6,557	100.6	1,043,352	0.3	1,031,000	12,352	101.2	1,036,795	6,557	100.6
4829	雑支出	381,197	0.1	477,000	△95,803	79.9	430,227	△49,030	88.6	381,197	0.1	477,000	△95,803	79.9	430,227	△49,030	88.6
4823	車輛費支出	370,004	0.1	354,000	16,004	104.5	324,663	45,341	114.0	370,004	0.1	354,000	16,004	104.5	324,663	45,341	114.0
4824	保健衛生支出	132,184		176,000	△43,816	75.1	144,159	△11,975	91.7	132,184		176,000	△43,816	75.1	144,159	△11,975	91.7
9637	【利用者負担軽減額】	10,320		10,320			13,811	△3,491	74.7	10,320		10,320			13,811	△3,491	74.7
4911	利用者負担軽減額	10,320		10,320			13,811	△3,491	74.7	10,320		10,320			13,811	△3,491	74.7
9638	【支払利息支出】	350,215	0.1	350,000	215	100.1	398,564	△48,349	87.9	350,215	0.1	350,000	215	100.1	398,564	△48,349	87.9
4921	支払利息支出	350,215	0.1	350,000	215	100.1	398,564	△48,349	87.9	350,215	0.1	350,000	215	100.1	398,564	△48,349	87.9
9639	【その他の支出】	1,891,132	0.6	1,800,000	91,132	105.1	1,782,570	108,562	106.1	1,891,132	0.6	1,800,000	91,132	105.1	1,782,570	108,562	106.1
4931	利用者等外給食費支出	1,797,250	0.6	1,800,000	△2,750	99.8	1,780,400	16,850	100.9	1,797,250	0.6	1,800,000	△2,750	99.8	1,780,400	16,850	100.9
4932	雑支出	93,882			93,882		2,170	91,712	4326.4	93,882			93,882		2,170	91,712	4326.4
9640	【流動資産評価損等資金減少】	11,987			11,987			11,987		11,987			11,987			11,987	
4945	徴収不能額	11,987			11,987			11,987		11,987			11,987			11,987	
9649	【事業活動支出計】	304,921,944	97.3	302,086,000	2,835,944	100.9	303,775,428	1,146,516	100.4	304,921,944	97.3	302,086,000	2,835,944	100.9	303,775,428	1,146,516	100.4
9650	【事業活動資金収支差額】	8,448,376	2.7	7,916,000	532,376	106.7	15,213,036	△6,764,660	55.5	8,448,376	2.7	7,916,000	532,376	106.7	15,213,036	△6,764,660	55.5
9651	【施設整備等補助金収入】	1,250,000	0.4		1,250,000			1,250,000		1,250,000	0.4		1,250,000			1,250,000	
5101	施設整備等補助金収入	1,250,000	0.4		1,250,000			1,250,000		1,250,000	0.4		1,250,000			1,250,000	
9652	【施設整備等寄附金収入】						500,000	△500,000							500,000	△500,000	
5111	施設整備等寄附金収入						500,000	△500,000							500,000	△500,000	
9660	【施設整備等収入計】	1,250,000	0.4		1,250,000		500,000	750,000	250.0	1,250,000	0.4		1,250,000		500,000	750,000	250.0
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】	3,291,720	1.1	1,596,000	1,695,720	206.2	3,812,851	△521,131	86.3	3,291,720	1.1	1,596,000	1,695,720	206.2	3,812,851	△521,131	86.3
5215	構築物取得支出						373,507	△373,507							373,507	△373,507	
5217	車輛運搬具取得支出	1,972,560	0.6		1,972,560			1,972,560		1,972,560	0.6		1,972,560			1,972,560	
5218	器具及び備品取得支出	1,310,040	0.4	1,596,000	△285,960	82.1		1,310,040		1,310,040	0.4	1,596,000	△285,960	82.1		1,310,040	

## 総合比較資金収支計算書

令和 2 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						
5219	建設仮勘定支出						3,439,344	△3,439,344							3,439,344	△3,439,344	
5224	その他の固定資産取得支出	9,120			9,120			9,120					9,120			9,120	
9669	【施設整備等支出計】	7,279,720	2.3	5,584,000	1,695,720	130.4	7,800,851	△521,131	93.3	7,279,720	2.3	5,584,000	1,695,720	130.4	7,800,851	△521,131	93.3
9670	【施設整備等資金収支差額】	△6,029,720	△1.9	△5,584,000	△445,720	108.0	△7,300,851	1,271,131	82.6	△6,029,720	△1.9	△5,584,000	△445,720	108.0	△7,300,851	1,271,131	82.6
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	5.5	17,280,000		100.0	17,280,000		100.0	17,280,000	5.5	17,280,000		100.0	17,280,000		100.0
5401	拠点区分間繰入金収入	17,280,000	5.5	17,280,000		100.0	17,280,000		100.0	17,280,000	5.5	17,280,000		100.0	17,280,000		100.0
9685	【その他の活動収入計】	19,080,000	6.1	19,080,000		100.0	19,080,000		100.0	19,080,000	6.1	19,080,000		100.0	19,080,000		100.0
9689	【積立資産支出】						1,000,000	△1,000,000							1,000,000	△1,000,000	
5533	施設整備等積立資産支出						1,000,000	△1,000,000							1,000,000	△1,000,000	
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	5.5	17,280,000		100.0	17,280,000		100.0	17,280,000	5.5	17,280,000		100.0	17,280,000		100.0
5591	拠点区分間繰入金支出	17,280,000	5.5	17,280,000		100.0	17,280,000		100.0	17,280,000	5.5	17,280,000		100.0	17,280,000		100.0
9698	【その他の活動支出計】	19,080,000	6.1	19,080,000		100.0	20,080,000	△1,000,000	95.0	19,080,000	6.1	19,080,000		100.0	20,080,000	△1,000,000	95.0
9699	【その他の活動資金収支差額】						△1,000,000	1,000,000							△1,000,000	1,000,000	
9700	〔当期資金収支差額合計〕	2,418,656	0.8	2,332,000	86,656	103.7	6,912,185	△4,493,529	35.0	2,418,656	0.8	2,332,000	86,656	103.7	6,912,185	△4,493,529	35.0
5991	前期末支払資金残高			82,400,000	△82,400,000					83,738,044	26.7	82,400,000	1,338,044	101.6	76,825,859	6,912,185	109.0
9702	〔当期末支払資金残高〕	2,418,656	0.8	84,732,000	△82,313,344	2.9	6,912,185	△4,493,529	35.0	86,156,700	27.5	84,732,000	1,424,700	101.7	83,738,044	2,418,656	102.9
9700	〔当期資金収支差額合計〕	2,418,656	0.8	2,332,000	86,656	103.7	6,912,185	△4,493,529	35.0	2,418,656	0.8	2,332,000	86,656	103.7	6,912,185	△4,493,529	35.0

## 総合比較事業活動計算書

令和2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	増減率	前期累計実績	増減額	増減率	前期実績	増減額	増減率	前期実績	増減額	増減率	前期実績	増減額
9801	【介護保険事業収益】	307,020,416	98.6	302,859,000	4,161,416	101.4	310,027,750	△3,007,334	99.0	307,020,416	98.6	302,859,000	4,161,416	101.4	310,027,750	△3,007,334	99.0	307,020,416	98.6	302,859,000	4,161,416	101.4	310,027,750	△3,007,334	99.0
19912	【居宅介護料収益】	54,259,274	17.4	63,136,000	△8,876,726	85.9	65,456,779	△11,197,505	82.9	54,259,274	17.4	63,136,000	△8,876,726	85.9	65,456,779	△11,197,505	82.9	54,259,274	17.4	63,136,000	△8,876,726	85.9	65,456,779	△11,197,505	82.9
198121	【介護報酬収益】	48,483,377	15.6	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2	48,483,377	15.6	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2	48,483,377	15.6	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2
6111	介護報酬収益	48,483,377	15.6	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2	48,483,377	15.6	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2	48,483,377	15.6	56,824,000	△8,340,623	85.3	58,251,446	△9,768,069	83.2
198122	【利用者負担金収益】	5,775,897	1.9	6,312,000	△536,103	91.5	7,205,333	△1,429,436	80.2	5,775,897	1.9	6,312,000	△536,103	91.5	7,205,333	△1,429,436	80.2	5,775,897	1.9	6,312,000	△536,103	91.5	7,205,333	△1,429,436	80.2
6116	介護負担金収益(公費)	493,358	0.2		493,358		885,590	△392,232	55.7	493,358	0.2		493,358		885,590	△392,232	55.7	493,358	0.2		493,358		885,590	△392,232	55.7
6117	介護負担金収益(一般)	5,282,539	1.7	6,312,000	△1,029,461	83.7	6,319,743	△1,037,204	83.6	5,282,539	1.7	6,312,000	△1,029,461	83.7	6,319,743	△1,037,204	83.6	5,282,539	1.7	6,312,000	△1,029,461	83.7	6,319,743	△1,037,204	83.6
19913	【地域密着型介護料収益】	156,263,100	50.2	148,072,000	8,191,100	105.5	150,674,678	5,588,422	103.7	156,263,100	50.2	148,072,000	8,191,100	105.5	150,674,678	5,588,422	103.7	156,263,100	50.2	148,072,000	8,191,100	105.5	150,674,678	5,588,422	103.7
198131	【介護報酬収益】	139,448,901	44.8	133,256,000	6,192,901	104.6	134,443,536	5,005,365	103.7	139,448,901	44.8	133,256,000	6,192,901	104.6	134,443,536	5,005,365	103.7	139,448,901	44.8	133,256,000	6,192,901	104.6	134,443,536	5,005,365	103.7
6121	介護報酬収益	139,448,901	44.8	133,256,000	6,192,901	104.6	134,443,536	5,005,365	103.7	139,448,901	44.8	133,256,000	6,192,901	104.6	134,443,536	5,005,365	103.7	139,448,901	44.8	133,256,000	6,192,901	104.6	134,443,536	5,005,365	103.7
198132	【利用者負担金収益】	16,814,199	5.4	14,816,000	1,998,199	113.5	16,231,142	583,057	103.6	16,814,199	5.4	14,816,000	1,998,199	113.5	16,231,142	583,057	103.6	16,814,199	5.4	14,816,000	1,998,199	113.5	16,231,142	583,057	103.6
6126	介護負担金収益(公費)	2,430,512	0.8	2,257,000	173,512	107.7	2,723,749	△293,237	89.2	2,430,512	0.8	2,257,000	173,512	107.7	2,723,749	△293,237	89.2	2,430,512	0.8	2,257,000	173,512	107.7	2,723,749	△293,237	89.2
6127	介護負担金収益(一般)	14,383,687	4.6	12,559,000	1,824,687	114.5	13,507,393	876,294	106.5	14,383,687	4.6	12,559,000	1,824,687	114.5	13,507,393	876,294	106.5	14,383,687	4.6	12,559,000	1,824,687	114.5	13,507,393	876,294	106.5
19914	【居宅介護支援介護料収益】	38,185,604	12.3	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1	38,185,604	12.3	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1	38,185,604	12.3	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1
6131	居宅介護支援介護料収益	38,185,604	12.3	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1	38,185,604	12.3	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1	38,185,604	12.3	37,368,000	817,604	102.2	36,333,730	1,851,874	105.1
19917	【介護予防・日常生活支援総】	5,800,339	1.9	3,986,000	1,814,339	145.5	5,661,827	138,512	102.4	5,800,339	1.9	3,986,000	1,814,339	145.5	5,661,827	138,512	102.4	5,800,339	1.9	3,986,000	1,814,339	145.5	5,661,827	138,512	102.4
6133	事業費収益	5,227,106	1.7	3,474,000	1,753,106	150.5	5,090,178	136,928	102.7	5,227,106	1.7	3,474,000	1,753,106	150.5	5,090,178	136,928	102.7	5,227,106	1.7	3,474,000	1,753,106	150.5	5,090,178	136,928	102.7
6134	事業負担金収益(公費)	121,319			121,319		71,713	49,606	169.2	121,319			121,319		71,713	49,606	169.2	121,319			121,319		71,713	49,606	169.2
6135	事業負担金収益(一般)	451,914	0.1	512,000	△60,086	88.3	499,936	△48,022	90.4	451,914	0.1	512,000	△60,086	88.3	499,936	△48,022	90.4	451,914	0.1	512,000	△60,086	88.3	499,936	△48,022	90.4
19915	【利用者等利用料収益】	43,854,334	14.1	48,121,000	△4,266,666	91.1	45,202,957	△1,348,623	97.0	43,854,334	14.1	48,121,000	△4,266,666	91.1	45,202,957	△1,348,623	97.0	43,854,334	14.1	48,121,000	△4,266,666	91.1	45,202,957	△1,348,623	97.0
6145	食費収益(一般)	11,358,800	3.6	14,257,000	△2,898,200	79.7	12,361,600	△1,002,800	91.9	11,358,800	3.6	14,257,000	△2,898,200	79.7	12,361,600	△1,002,800	91.9	11,358,800	3.6	14,257,000	△2,898,200	79.7	12,361,600	△1,002,800	91.9
6147	居住費収益(一般)	19,699,208	6.3	21,624,000	△1,924,792	91.1	20,391,371	△692,163	96.6	19,699,208	6.3	21,624,000	△1,924,792	91.1	20,391,371	△692,163	96.6	19,699,208	6.3	21,624,000	△1,924,792	91.1	20,391,371	△692,163	96.6
6148	その他の利用料収益	12,796,326	4.1	12,240,000	556,326	104.5	12,449,986	346,340	102.8	12,796,326	4.1	12,240,000	556,326	104.5	12,449,986	346,340	102.8	12,796,326	4.1	12,240,000	556,326	104.5	12,449,986	346,340	102.8
19916	【その他の事業収益】	8,657,765	2.8	2,176,000	6,481,765	397.9	6,697,779	1,959,986	129.3	8,657,765	2.8	2,176,000	6,481,765	397.9	6,697,779	1,959,986	129.3	8,657,765	2.8	2,176,000	6,481,765	397.9	6,697,779	1,959,986	129.3
6151	補助金事業収益(公費)	6,418,803	2.1		6,418,803		4,459,803	1,959,000	143.9	6,418,803	2.1		6,418,803		4,459,803	1,959,000	143.9	6,418,803	2.1		6,418,803		4,459,803	1,959,000	143.9
6153	受託事業収益(公費)	1,688,305	0.5	1,572,000	116,305	107.4	1,616,806	71,499	104.4	1,688,305	0.5	1,572,000	116,305	107.4	1,616,806	71,499	104.4	1,688,305	0.5	1,572,000	116,305	107.4	1,616,806	71,499	104.4
6154	その他の事業収益	550,657	0.2	604,000	△53,343	91.2	621,170	△70,513	88.6	550,657	0.2	604,000	△53,343	91.2	621,170	△70,513	88.6	550,657	0.2	604,000	△53,343	91.2	621,170	△70,513	88.6
9806	【障害福祉サービス等事業収益】	4,225,160	1.4	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.4	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.4	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8
19961	【自立支援給付費収益】	4,225,160	1.4	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.4	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.4	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8
6261	介護給付費収益	4,225,160	1.4	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.4	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8	4,225,160	1.4	5,070,000	△844,840	83.3	6,055,727	△1,830,567	69.8
9811	【経常経費寄附金収益】						785,896	△785,896					785,896	△785,896			785,896	△785,896					785,896	△785,896	
6471	経常経費寄附金収益						785,896	△785,896					785,896	△785,896			785,896	△785,896					785,896	△785,896	
9820	【サービス活動収益計】	311,245,576	100.0	307,929,000	3,316,576	101.1	316,869,373	△5,623,797	98.2	311,245,576	100.0	307,929,000	3,316,576	101.1	316,869,373	△5,623,797	98.2	311,245,576	100.0	307,929,000	3,316,576	101.1	316,869,373	△5,623,797	98.2
9831	【人件費】	242,701,130	78.0	239,050,000	3,651,130	101.5	239,007,452	3,693,678	101.5	242,701,130	78.0	239,050,000	3,651,130	101.5	239,007,452	3,693,678	101.5	242,701,130	78.0	239,050,000	3,651,130	101.5	239,007,452	3,693,678	101.5
6601	役員報酬	960,000	0.3	1,090,000	△130,000	88.1	1,030,000	△70,000	93.2	960,000	0.3	1,090,000	△130,000	88.1	1,030,000	△70,000	93.2	960,000	0.3	1,090,000	△130,000	88.1	1,030,000	△70,000	93.2
6602	職員給料	86,213																							

## 総合比較事業活動計算書

令和2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						
6729	雑 費	8,967			8,967		75,900	△66,933	11.8		8,967		8,967		75,900	△66,933	11.8
9833	【 事務費 】	38,832,066	12.5	39,564,000	△731,934	98.2	40,330,258	△1,498,192	96.3	38,832,066	12.5	39,564,000	△731,934	98.2	40,330,258	△1,498,192	96.3
6801	福利厚生費	1,251,853	0.4	1,888,000	△636,147	66.3	1,543,331	△291,478	81.1	1,251,853	0.4	1,888,000	△636,147	66.3	1,543,331	△291,478	81.1
6802	職員被服費	233,609	0.1	323,000	△89,391	72.3	183,643	49,966	127.2	233,609	0.1	323,000	△89,391	72.3	183,643	49,966	127.2
6803	旅費交通費	912,851	0.3	798,000	114,851	114.4	839,904	72,947	108.7	912,851	0.3	798,000	114,851	114.4	839,904	72,947	108.7
6804	研修研究費	377,426	0.1	537,000	△159,574	70.3	583,591	△206,165	64.7	377,426	0.1	537,000	△159,574	70.3	583,591	△206,165	64.7
6805	事務消耗品費	2,327,987	0.7	2,009,000	318,987	115.9	1,787,587	540,400	130.2	2,327,987	0.7	2,009,000	318,987	115.9	1,787,587	540,400	130.2
6806	印刷製本費	41,252		62,000	△20,748	66.5	324,120	△282,868	12.7	41,252		62,000	△20,748	66.5	324,120	△282,868	12.7
6809	修繕費	149,582		530,000	△380,418	28.2	885,428	△735,846	16.9	149,582		530,000	△380,418	28.2	885,428	△735,846	16.9
6810	通信運搬費	2,885,790	0.9	3,004,000	△118,210	96.1	2,835,208	50,582	101.8	2,885,790	0.9	3,004,000	△118,210	96.1	2,835,208	50,582	101.8
6811	会議費	230,166	0.1	399,000	△168,834	57.7	347,065	△116,899	66.3	230,166	0.1	399,000	△168,834	57.7	347,065	△116,899	66.3
6812	広報費	613,970	0.2	803,000	△189,030	76.5	973,509	△359,539	63.1	613,970	0.2	803,000	△189,030	76.5	973,509	△359,539	63.1
6813	業務委託費	5,070,148	1.6	4,229,000	841,148	119.9	4,202,086	868,062	120.7	5,070,148	1.6	4,229,000	841,148	119.9	4,202,086	868,062	120.7
6814	手数料	584,097	0.2	622,000	△37,903	93.9	1,600,069	△1,015,972	36.5	584,097	0.2	622,000	△37,903	93.9	1,600,069	△1,015,972	36.5
6815	保険料	585,840	0.2	432,000	153,840	135.6	424,580	161,260	138.0	585,840	0.2	432,000	153,840	135.6	424,580	161,260	138.0
6816	賃借料	2,034,720	0.7	2,004,000	30,720	101.5	2,017,224	17,496	100.9	2,034,720	0.7	2,004,000	30,720	101.5	2,017,224	17,496	100.9
6817	土地・建物賃借料	17,621,548	5.7	17,836,000	△214,452	98.8	17,722,920	△101,372	99.4	17,621,548	5.7	17,836,000	△214,452	98.8	17,722,920	△101,372	99.4
6818	租税公課	184,058	0.1	144,000	40,058	127.8	386,736	△202,678	47.6	184,058	0.1	144,000	40,058	127.8	386,736	△202,678	47.6
6819	保守料	860,439	0.3	894,000	△33,561	96.2	768,432	92,007	112.0	860,439	0.3	894,000	△33,561	96.2	768,432	92,007	112.0
6820	渉外費	173,773	0.1	244,000	△70,227	71.2	204,061	△30,288	85.2	173,773	0.1	244,000	△70,227	71.2	204,061	△30,288	85.2
6821	諸会費	766,220	0.2	768,000	△1,780	99.8	764,920	1,300	100.2	766,220	0.2	768,000	△1,780	99.8	764,920	1,300	100.2
6822	共益	1,043,352	0.3	1,031,000	12,352	101.2	1,036,795	6,557	100.6	1,043,352	0.3	1,031,000	12,352	101.2	1,036,795	6,557	100.6
6829	雑益	381,197	0.1	477,000	△95,803	79.9	430,227	△49,030	88.6	381,197	0.1	477,000	△95,803	79.9	430,227	△49,030	88.6
6823	車 輛 費	370,004	0.1	354,000	16,004	104.5	324,663	45,341	114.0	370,004	0.1	354,000	16,004	104.5	324,663	45,341	114.0
6824	保健衛生費	132,184		176,000	△43,816	75.1	144,159	△11,975	91.7	132,184		176,000	△43,816	75.1	144,159	△11,975	91.7
9837	【利用者負担軽減額】	10,320			10,320		13,811	△3,491	74.7	10,320			10,320		13,811	△3,491	74.7
6911	利用者負担軽減額	10,320			10,320		13,811	△3,491	74.7	10,320			10,320		13,811	△3,491	74.7
9838	【減価償却費】	6,972,365	2.2	6,757,000	215,365	103.2	6,301,063	671,302	110.7	6,972,365	2.2	6,757,000	215,365	103.2	6,301,063	671,302	110.7
6951	減価償却費	6,972,365	2.2	6,757,000	215,365	103.2	6,301,063	671,302	110.7	6,972,365	2.2	6,757,000	215,365	103.2	6,301,063	671,302	110.7
9839	【国庫補助金等積立金取崩額】	△3,576,591	△1.1	△3,420,000	△156,591	104.6	△3,420,343	△156,248	104.6	△3,576,591	△1.1	△3,420,000	△156,591	104.6	△3,420,343	△156,248	104.6
6961	国庫補助金等積立金取崩額	△3,576,591	△1.1	△3,420,000	△156,591	104.6	△3,420,343	△156,248	104.6	△3,576,591	△1.1	△3,420,000	△156,591	104.6	△3,420,343	△156,248	104.6
9840	【徴収不能額】	11,987			11,987			11,987		11,987			11,987				
6945	徴収不能額	11,987			11,987			11,987		11,987			11,987				
9849	【サービス活動費用計】	310,853,496	99.9	306,724,000	4,129,496	101.3	307,044,864	3,808,632	101.2	310,853,496	99.9	306,724,000	4,129,496	101.3	307,044,864	3,808,632	101.2
9850	【サービス活動増減差額】	392,080	0.1	1,205,000	△812,920	32.5	9,824,509	△9,432,429	4.0	392,080	0.1	1,205,000	△812,920	32.5	9,824,509	△9,432,429	4.0
9852	【受取利息配当金収益】	589			589		536	53	109.9	589			589		536	53	109.9
6481	受取利息配当金収益	589			589		536	53	109.9	589			589		536	53	109.9
9857	【その他サービス活動外収益】	2,124,155	0.7	2,072,000	52,155	102.5	2,118,555	5,600	100.3	2,124,155	0.7	2,072,000	52,155	102.5	2,118,555	5,600	100.3
6491	受入研修費収益	37,600			37,600		58,200	△20,600	64.6	37,600			37,600		58,200	△20,600	64.6
6492	利用者等外給食費収益	1,797,250	0.6	1,800,000	△2,750	99.8	1,780,400	16,850	100.9	1,797,250	0.6	1,800,000	△2,750	99.8	1,780,400	16,850	100.9
6493	雑 収 益	289,305	0.1	272,000	17,305	106.4	279,955	9,350	103.3	289,305	0.1	272,000	17,305	106.4	279,955	9,350	103.3
9860	【サービス活動外収益計】	2,124,744	0.7	2,072,000	52,744	102.5	2,119,091	5,653	100.3	2,124,744	0.7	2,072,000	52,744	102.5	2,119,091	5,653	100.3
9861	【支 払 利 息】	350,215	0.1	350,000	215	100.1	398,564	△48,349	87.9	350,215	0.1	350,000	215	100.1	398,564	△48,349	87.9
6921	支 払 利 息	350,215	0.1	350,000	215	100.1	398,564	△48,349	87.9	350,215	0.1	350,000	215	100.1	398,564	△48,349	87.9
9866	【その他サービス活動外費用】	1,891,132	0.6	1,800,000	91,132	105.1	1,782,570	108,562	106.1	1,891,132	0.6	1,800,000	91,132	105.1	1,782,570	108,562	106.1
6931	利用者等外給食費	1,797,250	0.6	1,800,000	△2,750	99.8	1,780,400	16,850	100.9	1,797,250	0.6	1,800,000	△2,750	99.8	1,780,400	16,850	100.9
6932	雑 損 失	93,882			93,882		2,170	91,712	4326.4	93,882			93,882		2,170	91,712	4326.4
9868	【サービス活動外費用計】	2,241,347	0.7	2,150,000	91,347	104.2	2,181,134	60,213	102.8	2,241,347	0.7	2,150,000	91,347	104.2	2,181,134	60,213	102.8
9869	【サービス活動外増減差額】	△116,603		△78,000	△38,603	149.5	△62,043	△54,560	187.9	△116,603		△78,000	△38,603	149.5	△62,043	△54,560	187.9
9870	【経常増減差額】	275,477	0.1	1,127,000	△851,523	24.4	9,762,466	△9,486,989	2.8	275,477	0.1	1,127,000	△851,523	24.4	9,762,466	△9,486,989	2.8
9871	【施設整備等補助金収益】	1,250,000	0.4		1,250,000			1,250,000		1,250,000	0.4		1,250,000				

## 総合比較事業活動計算書

令和 2 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						
7101	施設整備等補助金収益	1,250,000	0.4		1,250,000			1,250,000			1,250,000	0.4		1,250,000		1,250,000	
9872	【施設整備等寄附金収益】						500,000	△500,000							500,000	△500,000	
7111	施設整備等寄附金収益						500,000	△500,000							500,000	△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	5.6	17,280,000		100.0	17,280,000		100.0	17,280,000	5.6	17,280,000		100.0	17,280,000		100.0
7401	拠点区分間繰入金収益	17,280,000	5.6	17,280,000		100.0	17,280,000		100.0	17,280,000	5.6	17,280,000		100.0	17,280,000		100.0
9882	【特別収益計】	20,330,000	6.5	19,080,000	1,250,000	106.6	19,580,000	750,000	103.8	20,330,000	6.5	19,080,000	1,250,000	106.6	19,580,000	750,000	103.8
9890	【国庫補助特別積立金積立額】	1,250,000	0.4		1,250,000			1,250,000		1,250,000	0.4		1,250,000			1,250,000	
7241	国庫補助金等積立金積立額	1,250,000	0.4		1,250,000			1,250,000		1,250,000	0.4		1,250,000			1,250,000	
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	5.6	17,280,000		100.0	17,280,000		100.0	17,280,000	5.6	17,280,000		100.0	17,280,000		100.0
7591	拠点区分間繰入金費用	17,280,000	5.6	17,280,000		100.0	17,280,000		100.0	17,280,000	5.6	17,280,000		100.0	17,280,000		100.0
9899	【特別費用計】	20,330,000	6.5	19,080,000	1,250,000	106.6	19,080,000	1,250,000	106.6	20,330,000	6.5	19,080,000	1,250,000	106.6	19,080,000	1,250,000	106.6
9900	【特別増減差額】						500,000	△500,000							500,000	△500,000	
9901	〔税引前当期活動増減差額〕	275,477	0.1	1,127,000	△851,523	24.4	10,262,466	△9,986,989	2.7	275,477	0.1	1,127,000	△851,523	24.4	10,262,466	△9,986,989	2.7
9902	〔当期活動増減差額〕	275,477	0.1	1,127,000	△851,523	24.4	10,262,466	△9,986,989	2.7	275,477	0.1	1,127,000	△851,523	24.4	10,262,466	△9,986,989	2.7
7641	前期繰越活動増減差額									43,572,327	14.0		43,572,327		34,309,861	9,262,466	127.0
9904	〔当期末繰越活動増減差額〕	275,477	0.1	1,127,000	△851,523	24.4	10,262,466	△9,986,989	2.7	43,847,804	14.1	1,127,000	42,720,804	3890.7	44,572,327	△724,523	98.4
9907	【その他の積立金積立額】						1,000,000	△1,000,000							1,000,000	△1,000,000	
7631	施設整備等積立金積立額						1,000,000	△1,000,000							1,000,000	△1,000,000	
9910	〔次期繰越活動増減差額〕	275,477	0.1	1,127,000	△851,523	24.4	9,262,466	△8,986,989	3.0	43,847,804	14.1	1,127,000	42,720,804	3890.7	43,572,327	275,477	100.6