

第2号議案

2026年度予算案について

2026年度予算を作成致しましたので、審議を諮るものであります。

社会福祉法人愛和会(全体)

金額単位:円

| 項目 | 2025年度 第3次補正予算 ① | 2026年度予算 | | | | | | | | | | 2025年度第2次 補正予算と 2025年度第1次 補正予算 差額 (Ⅱ-Ⅰ) |
|----------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|---------|----------------------------------|--|
| | | 法人本部② | 愛和苑③ | 希望の森④ | みらい⑤ | あそこの郷⑥ | いきいき⑦ | らいでん⑧ | はるび⑨ | 子ども食堂⑩ | 法人合計 ⑪(②+③+④+⑤+ ⑥+⑦+⑧+⑨+⑩) | |
| 介護保険事業収入 | 2,492,084,532 | 0 | 738,380,000 | 631,840,000 | 179,693,000 | 578,797,000 | 0 | 76,273,000 | 576,882,000 | 0 | 2,781,865,000 | 289,780,468 |
| 障害福祉サービス等事業収入 | 22,083,849 | 0 | 0 | 0 | 0 | 0 | 26,924,000 | 0 | 0 | 0 | 26,924,000 | 4,840,151 |
| その他の収入 | 77,216,828 | 527,000 | 5,613,000 | 48,386,000 | 61,000 | 5,445,000 | 6,000 | 250,000 | 18,251,000 | 444,000 | 78,983,000 | 1,766,172 |
| 事業活動収入計(1) | 2,591,385,209 | 527,000 | 743,993,000 | 680,226,000 | 179,754,000 | 584,242,000 | 26,930,000 | 76,523,000 | 595,133,000 | 444,000 | 2,887,772,000 | 296,386,791 |
| 人件費支出 | 1,570,136,871 | 23,834,000 | 453,548,000 | 389,860,000 | 96,254,000 | 338,298,000 | 24,876,000 | 44,656,000 | 400,206,000 | 0 | 1,771,532,000 | 201,395,129 |
| 事業費支出 | 382,997,298 | 720,000 | 111,952,000 | 98,449,000 | 23,765,000 | 83,998,000 | 8,714,000 | 11,672,000 | 81,173,000 | 348,000 | 420,791,000 | 37,793,702 |
| 事務費支出 | 362,773,094 | 5,206,000 | 95,480,000 | 89,189,000 | 20,986,000 | 71,904,000 | 4,965,000 | 10,576,000 | 59,489,000 | 102,000 | 357,897,000 | -4,876,094 |
| その他の支出 | 24,798,529 | 0 | 2,590,000 | 8,778,000 | 3,330,000 | 5,045,000 | 20,000 | 596,000 | 5,934,000 | 0 | 26,293,000 | 1,494,471 |
| 事業活動支出計(2) | 2,340,705,792 | 29,760,000 | 663,570,000 | 586,276,000 | 144,335,000 | 499,245,000 | 38,575,000 | 67,500,000 | 546,802,000 | 450,000 | 2,576,513,000 | 235,807,208 |
| 事業活動資金収支差額(3)=(1)-(2) | 250,679,417 | -29,233,000 | 80,423,000 | 93,950,000 | 35,419,000 | 84,997,000 | -11,645,000 | 9,023,000 | 48,331,000 | -6,000 | 311,259,000 | 60,579,583 |
| 施設設備等収入計(4) | 391,337,229 | 0 | 0 | 0 | 0 | 119,460,000 | 0 | 0 | 0 | 0 | 119,460,000 | -271,877,229 |
| 設備資金借入金元金償還支出 | 158,749,305 | 0 | 31,812,000 | 49,044,000 | 24,490,000 | 30,247,000 | 6,672,000 | 6,504,000 | 24,148,000 | 0 | 172,917,000 | 14,167,695 |
| 固定資産取得支出 | 312,312,332 | 0 | 14,295,000 | 4,025,000 | 5,740,000 | 102,832,000 | 1,350,000 | 120,000 | 1,080,000 | 0 | 129,442,000 | -182,870,332 |
| ファイナンス・リース債務の返済支出 | 18,838,793 | 0 | 4,104,000 | 2,521,000 | 1,620,000 | 7,116,000 | 0 | 744,000 | 0 | 0 | 16,105,000 | -2,733,793 |
| 施設整備等支出計(5) | 489,900,430 | 0 | 50,211,000 | 55,590,000 | 31,850,000 | 140,195,000 | 8,022,000 | 7,368,000 | 25,228,000 | 0 | 318,464,000 | -171,436,430 |
| 施設整備等資金収支差額(6)=(4)-(5) | -98,563,201 | 0 | -50,211,000 | -55,590,000 | -31,850,000 | -20,735,000 | -8,022,000 | -7,368,000 | -25,228,000 | 0 | -199,004,000 | -100,440,799 |
| その他の財務活動収入計(7) | 2,420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,420,000 |
| その他の財務活動支出計(8) | 82,032,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -82,032,280 |
| その他の財務活動資金収支差額(9)=(7)-(8) | -79,612,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,612,280 |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 72,503,936 | -29,233,000 | 30,212,000 | 38,360,000 | 3,569,000 | 64,262,000 | -19,667,000 | 1,655,000 | 23,103,000 | -6,000 | 112,255,000 | 39,751,064 |

| | | | | | | | | | | | | |
|------------------------------|---------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------|---------------|-------------|
| 前期末支払資金残高(11) | 953,647,388 | 880,391,290 | 199,276,052 | 169,347,264 | -227,614,789 | 150,672,325 | -157,228,298 | -24,123,563 | 102,557,582 | 0 | 1,093,277,863 | 139,630,475 |
| 合併受入支払資金(12) | 68,057,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -68,057,990 |
| 当期末支払資金残高(13)=(10)+(11)+(12) | 1,094,209,314 | 851,158,290 | 229,488,052 | 207,707,264 | -224,045,789 | 214,934,325 | -176,895,298 | -22,468,563 | 125,660,582 | -6,000 | 1,205,532,863 | 111,323,549 |

予算作成にあたっての特記事項

①介護保険事業収入:前年と比較し愛和苑で約680万円の収入増加、希望の森で約30万円の増加、あそこの郷で約1,200万円の増加、みらいで約1,100万円の増加、らいでんで約860万円の増加見込。

また、はるびの郷で前年度7月に合併した為、約25,010万円の増加見込。

②障害福祉サービス等事業収入:前年度と比較し、いきいきで約480万円の増加見込。

③その他の収入:はるびの郷合併により、約1,330万円増加補正。(東京都経営支援補助金 約580万円、業務用冷蔵庫購入時補助金 約500万円)

④人件費:はるびの郷で前年度7月に合併した為、約16,400万円の増加見込。その他前年度実績を基に予算編成を行い全体で約20,739万円の増加見込。

⑤事業費:はるびの郷で前年度7月に合併した為、約2,880万円の増加見込。その他前年度実績を基に予算編成を行い全体で約3,857万円の増加見込。

⑥事務費:はるびの郷で前年度7月に合併した為、約570万円の増加見込。また、前年度合併費用として発生した、その他の委託費約1,248万円が減少。

その他前年度実績を基に予算編成を行い全体で約480万円の減少見込。

⑦施設整備等収入計:あそこの郷にて社員寮建築予定の為、約9,000万円借入予定。

施設整備等補助金収入:あそこの郷にて空調設備修理の約540万円、非常用照明修理の約 290万円補助金取得見込み。

また、浄化槽修繕、高圧ケーブル更新、受水槽センサー修理、消防機器修理代、洗面台排水管修理、トイレドア修理代の全体で2,946万円補助金取得見込み。

⑧設備資金借入金元金償還支出:はるびの郷にて福祉医療機構への借入金の返済開始、前年度と比較し全体で約1,416万円増加見込。

⑨固定資産取得支出:建物取得支出:あそこの郷にて、社員寮約9,000万円建築予定。

建物付属設備取得支出:愛和苑にてLED工事により約200万円増加見込。あそこの郷にて2F利用者居室側エアコン入替工事予定の約539万円増加予定。

車両運搬具取得支出:特養・居宅にて車両購入により、約220万円増加見込。

器具及び備品取得支出:特浴購入/約163万円。食器消毒保管庫購入/約130万円増加予定。

2026年度 月別資金収支予算書

【社会福祉法人愛和会 本部】

Table with columns for months 2026.4 to 2027.3 and a total column. Rows are categorized into '勘定科目' (Account Categories) and include sub-sections for '入' (Income) and '出' (Expenses). The '事業活動収支' (Business Activity Income/Expense) section is highlighted in yellow, showing a total of 527,000 for both income and expenses.

【社会福祉法人愛和会 本部】

| 勘定科目 | 2026.4 予定 | 2026.5 予定 | 2026.6 予定 | 2026.7 予定 | 2026.8 予定 | 2026.9 予定 | 2026.10 予定 | 2026.11 予定 | 2026.12 予定 | 2027.1 予定 | 2027.2 予定 | 2027.3 予定 | 合計 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|-------------|
| 諸会費支出 | 55,000 | 0 | 0 | 0 | 4,000 | 100,000 | 44,000 | 0 | 0 | 4,000 | 30,000 | 39,000 | 276,000 |
| 車輻費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地建物賃借料支出(包括支援センター) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等外給食費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動支出計(2) | 3,244,000 | 2,136,000 | 2,217,000 | 3,578,000 | 2,079,000 | 2,214,000 | 2,033,000 | 2,072,000 | 3,916,000 | 2,060,000 | 1,980,000 | 2,231,000 | 29,760,000 |
| 事業活動資金収支差額(3)=(1)-(2) | -3,241,000 | -2,136,000 | -2,126,000 | -3,572,000 | -2,070,000 | -1,959,000 | -2,027,000 | -2,072,000 | -3,872,000 | -2,057,000 | -1,969,000 | -2,132,000 | -29,233,000 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮動定取得収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮動定取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等支出計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等資金収支差額(6)=(4)-(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取崩収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(支出) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他固定負債支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動資金収支差額(9)=(7)-(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期資金収支差額(11)=(3)+(6)+(9)-(10) | -3,241,000 | -2,136,000 | -2,126,000 | -3,572,000 | -2,070,000 | -1,959,000 | -2,027,000 | -2,072,000 | -3,872,000 | -2,057,000 | -1,969,000 | -2,132,000 | -29,233,000 |
| 前期末支払資金残高(12) | 880,391,290 | 877,150,290 | 875,014,290 | 872,888,290 | 869,316,290 | 867,246,290 | 865,287,290 | 863,260,290 | 861,188,290 | 857,316,290 | 855,259,290 | 853,290,290 | |
| 合併受入支払資金(13) | | | | | | | | | | | | | |
| 当期末支払資金残高(11)+(12)+(13) | 877,150,290 | 875,014,290 | 872,888,290 | 869,316,290 | 867,246,290 | 865,287,290 | 863,260,290 | 861,188,290 | 857,316,290 | 855,259,290 | 853,290,290 | 851,158,290 | |

2026年度 月別資金収支予算書

【ディスプレイセンターらいでん】

| 勘定科目 | 2026.4 予定 | 2026.5 予定 | 2026.6 予定 | 2026.7 予定 | 2026.8 予定 | 2026.9 予定 | 2026.10 予定 | 2026.11 予定 | 2026.12 予定 | 2027.1 予定 | 2027.2 予定 | 2027.3 予定 | 合計 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|------------|
| 勘定科目 | | | | | | | | | | | | | |
| 請合費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輦費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地建物賃借料支出(包括支援センター) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息支出 | 54,000 | 51,000 | 51,000 | 52,000 | 51,000 | 54,000 | 45,000 | 48,000 | 52,000 | 45,000 | 43,000 | 50,000 | 596,000 |
| その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等外給食費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動支出計(2) | 5,537,500 | 5,003,500 | 5,095,000 | 7,441,500 | 5,612,500 | 5,076,000 | 5,170,500 | 5,071,500 | 7,500,500 | 5,708,500 | 5,139,500 | 5,143,500 | 67,500,000 |
| 事業活動資金収支差額(3)=(1)-(2) | 798,500 | 1,082,500 | 1,350,000 | -749,500 | 832,500 | 1,389,000 | 1,521,500 | 1,124,500 | -808,500 | 144,500 | 809,500 | 1,548,500 | 9,023,000 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定取得収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 6,504,000 |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金元金償還支出 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 6,504,000 |
| 固定資産取得支出 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 |
| 土地取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品取得支出 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 |
| 建設仮勘定取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| フィナンス・リース債務の返済支出 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 744,000 |
| リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務返済支出 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 744,000 |
| 施設整備等支出計(5) | 614,000 | 614,000 | 614,000 | 614,000 | 614,000 | 614,000 | 614,000 | 614,000 | 614,000 | 614,000 | 614,000 | 614,000 | 7,368,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | -614,000 | -614,000 | -614,000 | -614,000 | -614,000 | -614,000 | -614,000 | -614,000 | -614,000 | -614,000 | -614,000 | -614,000 | -7,368,000 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取崩収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(支出) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他固定負債支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動資金収支差額(9)=(7)-(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期資金収支差額(11)=(3)+(6)+(9)-(10) | 184,500 | 468,500 | 736,000 | -1,363,500 | 218,500 | 755,000 | 907,500 | 510,500 | -1,422,500 | -469,500 | 195,500 | 934,500 | 1,855,000 |
| 前期末支払資金残高(12) | -24,123,583 | -23,939,083 | -23,470,563 | -22,734,563 | -24,098,063 | -23,879,563 | -23,124,563 | -22,217,063 | -21,708,563 | -23,129,063 | -23,598,563 | -23,403,063 | |
| 合併受入支払資金(13) | | | | | | | | | | | | | |
| 当期末支払資金残高(11)+(12)+(13) | -23,939,083 | -23,470,563 | -22,734,563 | -24,098,063 | -23,879,563 | -23,124,563 | -22,217,063 | -21,708,563 | -23,129,063 | -23,598,563 | -23,403,063 | -22,468,563 | |

2026年度 月別資金収支予算書

【特別養護老人ホームはるびの郷】

勘定科目 2026.4 予定 2026.5 予定 2026.6 予定 2026.7 予定 2026.8 予定 2026.9 予定 2026.10 予定 2026.11 予定 2026.12 予定 2027.1 予定 2027.2 予定 2027.3 予定 合計
介護保険事業収入 43,064,000 44,479,000 78,150,000 45,413,000 45,394,000 45,109,000 46,214,000 45,304,000 46,363,000 46,465,000 43,935,000 46,992,000 576,882,000
施設介護料収入 24,720,000 25,823,000 24,892,000 25,923,000 25,923,000 25,913,000 26,040,000 25,913,000 26,060,000 26,200,000 24,485,000 26,200,000 308,092,000
介護報酬収入(施設) 21,900,000 22,833,000 22,100,000 22,833,000 22,833,000 23,073,000 23,100,000 23,073,000 23,100,000 23,220,000 21,700,000 23,220,000 272,985,000
利用者負担金収入(公費) 220,000 230,000 22,000 230,000 230,000 220,000 230,000 220,000 230,000 230,000 210,000 230,000 2,502,000
利用者負担金収入(一般) 2,600,000 2,760,000 2,770,000 2,860,000 2,860,000 2,620,000 2,710,000 2,620,000 2,730,000 2,700,000 2,575,000 2,750,000 32,605,000
居室介護料収入 7,129,000 6,963,000 7,102,000 7,581,000 7,572,000 7,563,000 8,072,000 7,743,000 8,155,000 8,093,000 8,022,000 8,628,000 92,623,000
(介護報酬収入) 6,340,000 6,150,000 6,250,000 6,740,000 6,740,000 6,740,000 7,240,000 6,840,000 7,253,000 7,140,000 7,090,000 7,690,000 82,213,000
介護報酬収入(居室) 6,300,000 6,110,000 6,210,000 6,700,000 6,700,000 6,700,000 7,200,000 6,800,000 7,213,000 7,100,000 7,050,000 7,650,000 81,733,000
介護予防報酬収入(居室) 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 480,000
(利用者負担金収入) 789,000 813,000 852,000 841,000 832,000 823,000 832,000 903,000 902,000 953,000 932,000 938,000 10,410,000
介護負担金収入(公費)(居室) 23,000 24,000 23,000 24,000 23,000 24,000 23,000 24,000 23,000 24,000 23,000 24,000 282,000
介護負担金収入(一般)(居室) 762,000 785,000 825,000 813,000 805,000 795,000 805,000 875,000 875,000 925,000 905,000 910,000 10,080,000
介護予防負担金収入(公費)(居室) 0 0 0 0 0 0 0 0 0 0 0 0 0
介護予防負担金収入(一般)(居室) 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 48,000
地域密着型介護料収入 0 0 0 0 0 0 0 0 0 0 0 0 0
(介護報酬収入) 0 0 0 0 0 0 0 0 0 0 0 0 0
介護報酬収入(地域) 0 0 0 0 0 0 0 0 0 0 0 0 0
介護予防報酬収入(地域) 0 0 0 0 0 0 0 0 0 0 0 0 0
(利用者負担金収入) 0 0 0 0 0 0 0 0 0 0 0 0 0
介護負担金収入(公費)(地域) 0 0 0 0 0 0 0 0 0 0 0 0 0
介護負担金収入(一般)(地域) 0 0 0 0 0 0 0 0 0 0 0 0 0
介護予防負担金収入(公費)(地域) 0 0 0 0 0 0 0 0 0 0 0 0 0
介護予防負担金収入(一般)(地域) 0 0 0 0 0 0 0 0 0 0 0 0 0
居室介護支援介護料収入 3,223,000 3,343,000 3,223,000 3,450,000 3,450,000 3,230,000 3,443,000 3,230,000 3,443,000 3,450,000 3,143,000 3,450,000 40,078,000
居室介護支援介護料収入 1,900,000 2,000,000 1,900,000 2,100,000 2,100,000 1,900,000 2,100,000 1,900,000 2,100,000 2,000,000 1,900,000 2,100,000 24,100,000
介護予防支援介護料収入 1,323,000 1,343,000 1,323,000 1,350,000 1,350,000 1,330,000 1,343,000 1,330,000 1,343,000 1,350,000 1,243,000 1,350,000 15,978,000
介護予防・日常生活支援総合事業収入 727,000 747,000 737,000 747,000 747,000 737,000 747,000 737,000 747,000 747,000 747,000 747,000 8,894,000
事業費収入(介護予防・日常生活) 710,000 730,000 720,000 730,000 730,000 720,000 730,000 720,000 730,000 730,000 710,000 730,000 8,690,000
事業負担金収入(公費) 0 0 0 0 0 0 0 0 0 0 0 0 0
事業負担金収入(一般) 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 204,000
利用者等利用料収入 7,265,000 7,603,000 7,487,000 7,712,000 7,702,000 7,866,000 7,912,000 7,681,000 7,958,000 7,975,000 7,558,000 7,967,000 92,486,000
施設サービス利用料収入 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 840,000
居室介護サービス利用料収入 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 3,360,000
地域密着型介護サービス利用料収入 0 0 0 0 0 0 0 0 0 0 0 0 0
食費収入(公費) 50,000 55,000 50,000 55,000 55,000 50,000 55,000 50,000 55,000 55,000 50,000 55,000 635,000
食費収入(一般) 3,577,000 3,687,000 3,756,000 3,886,000 3,876,000 3,845,000 4,016,000 3,865,000 4,035,000 4,029,000 3,826,000 4,018,000 46,416,000
食費収入(特定) 733,000 753,000 733,000 753,000 753,000 763,000 763,000 758,000 763,000 773,000 723,000 776,000 9,044,000
居住費収入(公費) 0 0 0 0 0 0 0 0 0 0 0 0 0
居住費収入(一般) 1,820,000 2,020,000 1,850,000 1,900,000 1,900,000 1,880,000 1,930,000 1,880,000 1,947,000 1,956,000 1,847,000 1,956,000 22,886,000
居住費収入(特定) 735,000 738,000 748,000 768,000 768,000 778,000 798,000 778,000 808,000 812,000 762,000 812,000 9,305,000
介護予防・日常生活支援総合事業利用料収入 0 0 0 0 0 0 0 0 0 0 0 0 0
その他利用料収入 0 0 0 0 0 0 0 0 0 0 0 0 0
その他事業収入 0 0 34,709,000 0 0 0 0 0 0 0 0 0 0 34,709,000
補助金事業収入(介護・その他) 0 0 0 0 0 0 0 0 0 0 0 0 0
受託事業収入(介護・その他) 0 0 0 0 0 0 0 0 0 0 0 0 0
受託事業収入(公費)(介護・その他) 0 0 34,709,000 0 0 0 0 0 0 0 0 0 0 34,709,000
その他の事業収入(介護・その他) 0 0 0 0 0 0 0 0 0 0 0 0 0
障害福祉サービス等事業収入 0 0 0 0 0 0 0 0 0 0 0 0 0
自立支援給付費収入 0 0 0 0 0 0 0 0 0 0 0 0 0
介護給付費収入 0 0 0 0 0 0 0 0 0 0 0 0 0
利用者負担金収入(障害福祉) 0 0 0 0 0 0 0 0 0 0 0 0 0
その他事業収入 0 0 0 0 0 0 0 0 0 0 0 0 0
補助金事業収入(障害・その他) 0 0 0 0 0 0 0 0 0 0 0 0 0
受託事業収入(障害・その他) 0 0 0 0 0 0 0 0 0 0 0 0 0
その他事業収入 9,880,000 0 0 0 0 0 0 0 0 0 0 0 4,586,000 14,466,000
補助金事業収入(その他) 9,880,000 0 0 0 0 0 0 0 0 0 0 0 0 4,586,000 14,466,000
借入金利息補助金収入 0 0 0 0 0 0 0 0 0 0 0 0 0
経常経費寄付金収入 0 0 0 0 0 0 0 0 0 0 0 0 0
受取利息配当金収入 0 0 0 0 0 0 0 0 0 0 0 0 0
その他の収入 307,000 303,000 300,000 303,000 300,000 303,000 300,000 465,000 300,000 303,000 298,000 303,000 3,785,000
受入研修費収入 0 0 0 0 0 0 0 144,000 0 0 0 0 144,000
利用者等外給食費収入 246,000 248,000 245,000 248,000 245,000 248,000 245,000 248,000 245,000 248,000 243,000 248,000 2,957,000
雑収入 61,000 55,000 55,000 55,000 55,000 55,000 55,000 73,000 55,000 55,000 55,000 55,000 684,000
雑収入 61,000 55,000 55,000 55,000 55,000 55,000 55,000 73,000 55,000 55,000 55,000 55,000 684,000
雑収益(包括支援センター) 0 0 0 0 0 0 0 0 0 0 0 0 0
事業活動収入計(1) 53,251,000 44,782,000 78,450,000 45,716,000 45,694,000 45,412,000 46,514,000 45,769,000 46,663,000 46,768,000 44,233,000 51,881,000 595,133,000
人件費支出 36,526,000 29,758,000 29,758,000 41,808,000 31,398,000 31,692,000 29,972,000 32,009,000 42,972,000 32,032,000 32,009,000 30,272,000 400,206,000
職員給料支出 12,562,000 12,562,000 12,562,000 12,562,000 12,562,000 12,562,000 12,562,000 12,562,000 12,562,000 12,562,000 12,562,000 12,562,000 150,744,000
職員賞与支出 0 0 0 12,050,000 0 0 0 0 12,800,000 320,000 0 0 25,170,000
非常勤職員給与支出 6,404,000 6,404,000 6,404,000 6,404,000 6,544,000 6,544,000 6,544,000 6,744,000 6,744,000 6,744,000 6,744,000 6,844,000 79,068,000
派遣職員費支出 0 0 0 0 0 0 0 0 0 0 0 0 0
退職給付支出 6,768,000 0 0 0 0 0 0 0 0 0 0 0 6,768,000
法定福利費支出 3,516,000 3,516,000 3,516,000 3,516,000 5,016,000 5,310,000 3,590,000 5,427,000 3,590,000 5,130,000 5,427,000 3,590,000 51,144,000
職員手当支出 7,276,000 7,276,000 7,276,000 7,276,000 7,276,000 7,276,000 7,276,000 7,276,000 7,276,000 7,276,000 7,276,000 7,276,000 87,312,000
事業費支出 7,380,000 6,970,500 6,374,000 7,091,500 6,395,000 7,089,500 6,396,000 6,970,500 6,394,000 6,841,500 6,386,000 6,884,500 81,173,000
給食費支出 2,520,000 2,520,000 2,520,000 2,520,000 2,520,000 2,520,000 2,520,000 2,520,000 2,520,000 2,520,000 2,232,000 2,426,000 29,858,000
介護用品費支出 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 637,000 637,000 7,274,000
保健衛生費支出 23,000 22,000 21,000 23,000 22,000 21,000 23,000 22,000 21,000 23,000 28,000 27,000 276,000
教養娯楽費支出 105,000 105,000 105,000 105,000 105,000 105,000 105,000 105,000 105,000 105,000 141,000 141,000 1,332,000
水道光熱費支出 1,616,000 2,201,500 1,616,000 2,321,500 1,636,000 2,321,500 1,636,000 2,201,500 1,636,000 2,071,500 1,744,000 2,039,500 23,041,000
燃料費支出 0 0 0 0 0 0 0 0 0 0 0 0 0
消耗器具備品費支出 360,000 370,000 360,000 370,000 360,000 370,000 360,000 370,000 360,000 370,000 420,000 430,000 4,500,000
賃借料支出 1,006,000 1,006,000 1,006,000 1,006,000 1,006,000 1,006,000 1,006,000 1,006,000 1,006,000 1,006,000 1,042,000 1,042,000 12,144,000
車両費支出 14,000 0 0 0 0 0 0 0 0 0 2,000 2,000 18,000
車両燃料費支出 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 140,000 140,000 1,740,000
損害保険料支出 990,000 0 0 0 0 0 0 0 0 0 0 0 0 990,000
雑支出 0 0 0 0 0 0 0 0 0 0 0 0 0
事務費支出 7,224,000 4,490,000 4,465,000 4,550,000 4,450,000 4,632,000 6,786,000 4,445,000 4,460,000 5,095,000 4,446,000 4,446,000 59,489,000
福利厚生費支出 100,000 28,000 0 0 0 0 0 468,000 0 0 0 0 596,000
職員被服費支出 0 0 0 0 0 0 0 0 0 0 0 0 0
旅費交通費支出 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 2,040,000
研修研究費支出 0 0 0 13,000 5,000 20,000 10,000 3,000 5,000 10,000 4,000 0 70,000
事務消耗品費支出 131,000 131,000 121,000 111,000 111,000 121,000 121,000 111,000 111,000 121,000 111,000 121,000 1,422,000
燃料費支出 0 0 0 0 0 0 0 0 0 0 0 0 0
修繕費支出 71,000 16,000 16,000 121,000 26,000 21,000 16,000 16,000 16,000 26,000 16,000 16,000 387,000
通信運搬費支出 165,000 165,000 175,000 155,000 155,000 175,000 165,000 165,000 175,000 175,000 165,000 155,000 1,990,000
会議費支出 0 0 0 0 0 0 0 0 0 0 0 0 0
広報費支出 0 0 0 0 0 0 0 0 0 0 0 0 0
給食委託費支出 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 31,680,000
医療委託費支出 0 0 0 0 0 0 0 0 0 0 0 0 0
清掃委託費支出 918,000 0 0 0 0 0 918,000 0 0 0 0 0 1,836,000
保守委託費支出 0 0 0 0 0 0 0 0 0 0 0 0 0
送迎委託費支出 0 0 0 0 0 0 0 0 0 0 0 0 0
その他委託費支出 1,162,000 1,162,000 1,162,000 1,162,000 1,162,000 1,162,000 1,162,000 1,162,000 1,162,000 1,162,000 1,162,000 1,162,000 13,944,000
手数料支出 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 1,020,000
保険料支出 0 0 0 0 0 0 0 0 0 0 0 0 0
賃借料支出 0 0 0 0 0 0 0 0 0 0 0 0 0
土地・建物賃借料支出 0 0 0 0 0 0 0 0 0 0 0 0 0
租税公課支出 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 18,000
保守料支出 1,470,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 651,000 25,000 3,101,000
渉外費支出 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 60,000

2026年度 月別資金収支予算書

【特別養護老人ホームはるびの郷】

| 勘定科目 | 2026.4 予定 | 2026.5 予定 | 2026.6 予定 | 2026.7 予定 | 2026.8 予定 | 2026.9 予定 | 2026.10 予定 | 2026.11 予定 | 2026.12 予定 | 2027.1 予定 | 2027.2 予定 | 2027.3 予定 | 合計 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|-------------|
| 勘定科目 | | | | | | | | | | | | | |
| 諸会費支出 | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 | 155,000 | 332,000 | 10,000 | 10,000 | 10,000 | 10,000 | 14,000 | 611,000 |
| 車輦費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地建物賃借料支出(包括支援センター) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 274,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 714,000 |
| 雑支出 | 274,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 714,000 |
| 支払利息支出 | 257,000 | 257,000 | 257,000 | 251,000 | 251,000 | 250,000 | 247,000 | 245,000 | 243,000 | 239,000 | 238,000 | 235,000 | 2,970,000 |
| その他の支出 | 246,000 | 248,000 | 246,000 | 248,000 | 246,000 | 248,000 | 246,000 | 248,000 | 246,000 | 248,000 | 246,000 | 248,000 | 2,964,000 |
| 利用者等外給食費支出 | 246,000 | 248,000 | 246,000 | 248,000 | 246,000 | 248,000 | 246,000 | 248,000 | 246,000 | 248,000 | 246,000 | 248,000 | 2,964,000 |
| 事業活動支出計(2) | 51,633,000 | 41,723,500 | 41,100,000 | 53,948,500 | 42,740,000 | 43,911,500 | 43,647,000 | 43,917,500 | 54,315,000 | 44,455,500 | 43,325,000 | 42,085,500 | 546,802,000 |
| 事業活動資金収支差額(3)=(1)-(2) | 1,618,000 | 3,058,500 | 37,350,000 | -8,232,500 | 2,954,000 | 1,500,500 | 2,867,000 | 1,851,500 | -7,652,000 | 2,312,500 | 908,000 | 9,795,500 | 48,331,000 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 0 | 0 | 2,656,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 24,148,000 |
| 設備資金借入金元金償還支出 | 0 | 0 | 2,656,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 24,148,000 |
| 1年以内返済予定設備資金借入金元金償還支出 | 0 | 0 | 2,656,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 2,388,000 | 24,148,000 |
| 固定資産取得支出 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 1,080,000 |
| 土地取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品取得支出 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 1,080,000 |
| 建設仮勘定取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等支出計(5) | 90,000 | 90,000 | 2,746,000 | 2,478,000 | 2,478,000 | 2,478,000 | 2,478,000 | 2,478,000 | 2,478,000 | 2,478,000 | 2,478,000 | 2,478,000 | 25,228,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | -90,000 | -90,000 | -2,746,000 | -2,478,000 | -2,478,000 | -2,478,000 | -2,478,000 | -2,478,000 | -2,478,000 | -2,478,000 | -2,478,000 | -2,478,000 | -25,228,000 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取崩収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(支出) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他固定負債支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動資金収支差額(9)=(7)-(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期資金収支差額(11)=(3)+(6)+(9)-(10) | 1,528,000 | 2,968,500 | 34,604,000 | -10,7 | | | | | | | | | |

2026年度 月別資金収支予算書

【みんなの食堂あいわ】

| 勘定科目 | 2026.4 予定 | 2026.5 予定 | 2026.6 予定 | 2026.7 予定 | 2026.8 予定 | 2026.9 予定 | 2026.10 予定 | 2026.11 予定 | 2026.12 予定 | 2027.1 予定 | 2027.2 予定 | 2027.3 予定 | 合計 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|---------|
| 請合費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輦費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地建物賃借料支出(包括支援センター) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等外給食費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動支出計(2) | 38,000 | 37,000 | 38,000 | 37,000 | 38,000 | 37,000 | 38,000 | 37,000 | 38,000 | 37,000 | 38,000 | 37,000 | 450,000 |
| 事業活動資金収支差額(3)=(1)-(2) | -30,000 | -29,000 | -30,000 | -29,000 | -30,000 | -31,000 | -30,000 | -29,000 | -30,000 | -29,000 | -30,000 | -29,000 | -6,000 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等支出計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等資金収支差額(6)=(4)-(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取崩収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(支出) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他固定負債支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動資金収支差額(9)=(7)-(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期資金収支差額(11)=(3)+(6)+(9)-(10) | -30,000 | -29,000 | -30,000 | -29,000 | -30,000 | -31,000 | -30,000 | -29,000 | -30,000 | -29,000 | -30,000 | -29,000 | -6,000 |
| 前期未支払資金残高(12) | 41,671 | 11,671 | -17,329 | -47,329 | -76,329 | -106,329 | 212,671 | 182,671 | 153,671 | 123,671 | 94,671 | 64,671 | |
| 合併受入支払資金(13) | | | | | | | | | | | | | |
| 当期末支払資金残高(11)+(12)+(13) | 11,671 | -17,329 | -47,329 | -76,329 | -106,329 | 212,671 | 182,671 | 153,671 | 123,671 | 94,671 | 64,671 | 35,671 | |

2026年度 月別資金収支予算書

【短期入所生活介護 愛和苑】

勘定科目 | 2026.4 予定 | 2026.5 予定 | 2026.6 予定 | 2026.7 予定 | 2026.8 予定 | 2026.9 予定 | 2026.10 予定 | 2026.11 予定 | 2026.12 予定 | 2027.1 予定 | 2027.2 予定 | 2027.3 予定 | 合計

2026年度 月別資金収支予算書

【短期入所生活介護 愛和苑】

| 勘定科目 | 2026.4 予定 | 2026.5 予定 | 2026.6 予定 | 2026.7 予定 | 2026.8 予定 | 2026.9 予定 | 2026.10 予定 | 2026.11 予定 | 2026.12 予定 | 2027.1 予定 | 2027.2 予定 | 2027.3 予定 | 合計 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|------------|
| 助成科目 | | | | | | | | | | | | | |
| 諸会費支出 | 3,000 | 3,000 | 3,000 | 13,000 | 3,000 | 3,000 | 3,000 | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 | 48,000 |
| 車輻費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地建物賃借料支出(包括支援センター) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息支出 | 16,000 | 16,000 | 15,000 | 15,000 | 15,000 | 14,000 | 14,000 | 13,000 | 13,000 | 12,000 | 11,000 | 11,000 | 165,000 |
| その他の支出 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 72,000 |
| 利用者等外給食費支出 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 72,000 |
| 事業活動支出計(2) | 3,519,000 | 3,049,000 | 3,054,200 | 5,100,000 | 3,235,000 | 3,245,000 | 3,083,000 | 3,238,000 | 5,126,000 | 3,319,000 | 3,211,000 | 3,098,000 | 42,277,200 |
| 事業活動資金収支差額(3)=(1)-(2) | 880,000 | 1,491,000 | 1,344,800 | -560,000 | 1,305,000 | 1,154,000 | 1,457,000 | 1,161,000 | -586,000 | 1,221,000 | 901,000 | 1,442,000 | 11,210,800 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定取得収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 4,032,000 |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金元金償還支出 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 4,032,000 |
| 固定資産取得支出 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 367,000 | 237,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 1,004,000 |
| 土地取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 327,000 | 0 | 0 | 0 | 0 | 0 | 0 | 327,000 |
| 建物付属設備取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 197,000 | 0 | 0 | 0 | 0 | 0 | 197,000 |
| 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品取得支出 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 480,000 |
| 建設仮勘定取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ファイナンス・リース債務の返済支出 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 |
| リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務返済支出 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 |
| 施設整備等支出計(5) | 386,000 | 386,000 | 386,000 | 386,000 | 386,000 | 713,000 | 583,000 | 386,000 | 386,000 | 386,000 | 386,000 | 386,000 | 5,156,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | -386,000 | -386,000 | -386,000 | -386,000 | -386,000 | -713,000 | -583,000 | -386,000 | -386,000 | -386,000 | -386,000 | -386,000 | -5,156,000 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取崩収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(支出) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他固定負債支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動資金収支差額(9)=(7)-(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 予備支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期資金収支差額(11)=(3)+(6)+(9)-(10) | 494,000 | 1,105,000 | 958,800 | -946,000 | 919,000 | 441,000 | 874,000 | 775,000 | -972,000 | 835,000 | 515,000 | 1,056,000 | 6,054,800 |
| 前期末支払資金残高(12) | 32,433,049 | 32,933,049 | 34,038,049 | 34,996,849 | 34,050,849 | 34,969,849 | 35,410,849 | 36,284,849 | 37,059,849 | 36,087,849 | 36,922,849 | 37,437,849 | |
| 合併受入支払資金(13) | | | | | | | | | | | | | |
| 当期末支払資金残高(11)+(12)+(13) | 32,933,049 | 34,038,049 | 34,996,849 | 34,050,849 | 34,969,849 | 35,410,849 | 36,284,849 | 37,059,849 | 36,087,849 | 36,922,849 | 37,437,849 | 38,493,849 | |

2026年度 月別資金収支予算書

【居宅介護支援事業所 愛和苑】

Table with columns for fiscal years (2026.4 to 2027.3) and total (合計). Rows are categorized into '支出' (Expenditure) and '収入' (Income) sections, including '施設整備' (Facility Improvement) and '財務活動' (Financial Activities).

2026年度 月別資金収支予算書

【短期入所生活介護 希望の森】

| 勘定科目 | 2026.4 予定 | 2026.5 予定 | 2026.6 予定 | 2026.7 予定 | 2026.8 予定 | 2026.9 予定 | 2026.10 予定 | 2026.11 予定 | 2026.12 予定 | 2027.1 予定 | 2027.2 予定 | 2027.3 予定 | 合計 |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 勘定科目 | | | | | | | | | | | | | |
| 介護保険事業収入 | 4,548,000 | 4,688,000 | 4,548,000 | 4,688,000 | 4,688,000 | 4,548,000 | 4,688,000 | 4,548,000 | 4,688,000 | 4,688,000 | 4,264,000 | 4,020,000 | 54,604,000 |
| 施設介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収入(施設) | | | | | | | | | | | | | 0 |
| 利用者負担金収入(公費) | | | | | | | | | | | | | 0 |
| 利用者負担金収入(一般) | | | | | | | | | | | | | 0 |
| 居宅介護料収入 | 3,383,000 | 3,494,000 | 3,383,000 | 3,494,000 | 3,494,000 | 3,383,000 | 3,494,000 | 3,383,000 | 3,494,000 | 3,494,000 | 3,159,000 | 3,494,000 | 41,149,000 |
| (介護報酬収入) | 2,985,000 | 3,083,000 | 2,985,000 | 3,083,000 | 3,083,000 | 2,985,000 | 3,083,000 | 2,985,000 | 3,083,000 | 3,083,000 | 2,788,000 | 3,083,000 | 36,309,000 |
| 介護報酬収入(居宅) | 2,956,000 | 3,054,000 | 2,956,000 | 3,054,000 | 3,054,000 | 2,956,000 | 3,054,000 | 2,956,000 | 3,054,000 | 3,054,000 | 2,759,000 | 3,054,000 | 35,961,000 |
| 介護予防報酬収入(居宅) | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 348,000 |
| (利用者負担金収入) | 398,000 | 411,000 | 398,000 | 411,000 | 411,000 | 398,000 | 411,000 | 398,000 | 411,000 | 411,000 | 371,000 | 411,000 | 4,840,000 |
| 介護負担金収入(公費)(居宅) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収入(一般)(居宅) | 391,000 | 404,000 | 391,000 | 404,000 | 404,000 | 391,000 | 404,000 | 391,000 | 404,000 | 404,000 | 364,000 | 404,000 | 4,756,000 |
| 介護予防負担金収入(公費)(居宅) | | | | | | | | | | | | | 0 |
| 介護予防負担金収入(一般)(居宅) | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 84,000 |
| 地域密着型介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (介護報酬収入) | | | | | | | | | | | | | 0 |
| 介護報酬収入(地域) | | | | | | | | | | | | | 0 |
| 介護予防報酬収入(地域) | | | | | | | | | | | | | 0 |
| (利用者負担金収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収入(公費)(地域) | | | | | | | | | | | | | 0 |
| 介護負担金収入(一般)(地域) | | | | | | | | | | | | | 0 |
| 介護予防負担金収入(公費)(地域) | | | | | | | | | | | | | 0 |
| 介護予防負担金収入(一般)(地域) | | | | | | | | | | | | | 0 |
| 居宅介護支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業費収入(介護予防・日常生活) | | | | | | | | | | | | | 0 |
| 事業負担金収入(公費) | | | | | | | | | | | | | 0 |
| 事業負担金収入(一般) | | | | | | | | | | | | | 0 |
| 利用者等利用料収入 | 1,111,000 | 1,140,000 | 1,111,000 | 1,140,000 | 1,140,000 | 1,111,000 | 1,140,000 | 1,111,000 | 1,140,000 | 1,140,000 | 1,051,000 | 472,000 | 12,807,000 |
| 施設サービス利用料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護サービス利用料収入 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 14,000 | 15,000 | 179,000 |
| 地域密着型介護サービス利用料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収入(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収入(一般) | 356,000 | 368,000 | 356,000 | 368,000 | 368,000 | 356,000 | 368,000 | 356,000 | 368,000 | 368,000 | 332,000 | 368,000 | 4,332,000 |
| 食費収入(特定) | 89,000 | 89,000 | 89,000 | 89,000 | 89,000 | 89,000 | 89,000 | 89,000 | 89,000 | 89,000 | 89,000 | 89,000 | 0 |
| 居住費収入(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,000 | 89,000 |
| 居住費収入(一般) | 519,000 | 536,000 | 519,000 | 536,000 | 536,000 | 519,000 | 536,000 | 519,000 | 536,000 | 536,000 | 484,000 | 0 | 5,776,000 |
| 居住費収入(特定) | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用料収入 | | | | | | | | | | | | | 0 |
| その他利用料収入 | | | | | | | | | | | | | 0 |
| その他事業収入 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 648,000 |
| 補助金事業収入(介護・その他) | | | | | | | | | | | | | 0 |
| 受託事業収入(介護・その他) | | | | | | | | | | | | | 0 |
| 受託事業収入(公費)(介護・その他) | | | | | | | | | | | | | 0 |
| その他の事業収入(介護・その他) | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 648,000 |
| 障害福祉サービス等事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 自立支援給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護給付費収入 | | | | | | | | | | | | | 0 |
| 利用者負担金収入(障害福祉) | | | | | | | | | | | | | 0 |
| その他事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収入(障害・その他) | | | | | | | | | | | | | 0 |
| 受託事業収入(障害・その他) | | | | | | | | | | | | | 0 |
| その他事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収入(その他) | | | | | | | | | | | | | 0 |
| 借入金利息補助金収入 | | | | | | | | | | | | | 0 |
| 経常経費寄付金収入 | | | | | | | | | | | | | 0 |
| 受取利息配当金収入 | | | | | | | | | | | | | 0 |
| その他の収入 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 |
| 受入研修費収入 | | | | | | | | | | | | | 0 |
| 利用者等外給食費収入 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 |
| 雑収入 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 264,000 |
| 雑収入 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 264,000 |
| 雑収益(包括支援センター) | | | | | | | | | | | | | 0 |
| 事業活動収入計(1) | 4,571,000 | 4,711,000 | 4,571,000 | 4,711,000 | 4,711,000 | 4,571,000 | 4,711,000 | 4,571,000 | 4,711,000 | 4,711,000 | 4,287,000 | 4,043,000 | 54,880,000 |
| 人件費支出 | 2,420,000 | 1,992,000 | 1,992,000 | 4,312,000 | 2,212,000 | 1,992,000 | 2,092,000 | 1,992,000 | 4,192,000 | 2,352,000 | 1,992,000 | 1,992,000 | 29,532,000 |
| 職員給料支出 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 12,600,000 |
| 職員賞与支出 | 0 | 0 | 0 | 2,200,000 | 0 | 0 | 0 | 0 | 2,200,000 | 0 | 0 | 0 | 4,400,000 |
| 非常勤職員給与支出 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 3,240,000 |
| 派遣職員費支出 | | | | | | | | | | | | | 0 |
| 退職給付支出 | 428,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428,000 |
| 法定福利費支出 | 180,000 | 180,000 | 180,000 | 300,000 | 400,000 | 180,000 | 280,000 | 180,000 | 180,000 | 500,000 | 180,000 | 180,000 | 2,920,000 |
| 職員諸手当支出 | 492,000 | 492,000 | 492,000 | 492,000 | 492,000 | 492,000 | 492,000 | 492,000 | 492,000 | 532,000 | 492,000 | 492,000 | 5,944,000 |
| 事業費支出 | 676,000 | 582,000 | 604,000 | 638,000 | 655,000 | 633,000 | 576,000 | 606,000 | 653,000 | 776,000 | 669,000 | 630,000 | 7,698,000 |
| 給食費支出 | 233,000 | 233,000 | 236,000 | 233,000 | 233,000 | 233,000 | 233,000 | 233,000 | 238,000 | 233,000 | 233,000 | 233,000 | 2,804,000 |
| 介護用品費支出 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 720,000 |
| 保健衛生費支出 | 4,000 | 4,000 | 4,000 | 9,000 | 6,000 | 4,000 | 4,000 | 4,000 | 4,000 | 9,000 | 4,000 | 4,000 | 60,000 |
| 教養娯楽費支出 | 7,000 | 7,000 | 9,000 | 7,000 | 7,000 | 22,000 | 19,000 | 7,000 | 17,000 | 7,000 | 7,000 | 7,000 | 123,000 |
| 水道光熱費支出 | 192,000 | 170,000 | 187,000 | 213,000 | 241,000 | 206,000 | 152,000 | 194,000 | 226,000 | 261,000 | 257,000 | 218,000 | 2,517,000 |
| 燃料費支出 | | | | | | | | | | | | | 0 |
| 消耗器具備品費支出 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 372,000 |
| 賃借料支出 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 504,000 |
| 車両費支出 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 81,000 | 1,000 | 1,000 | 92,000 |
| 車両燃料費支出 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 168,000 |
| 損害保険料支出 | 92,000 | 20,000 | 20,000 | 28,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 38,000 | 20,000 | 20,000 | 338,000 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事務費支出 | 422,000 | 405,000 | 521,000 | 525,000 | 407,000 | 395,000 | 501,000 | 474,000 | 474,000 | 419,000 | 507,000 | 416,000 | 5,466,000 |
| 福利厚生費支出 | 19,000 | 11,000 | 29,000 | 98,000</ | | | | | | | | | |

2026年度 月別資金収支予算書

【デイサービスセンター希望の森】

| 勘定科目 | 2026.4 予定 | 2026.5 予定 | 2026.6 予定 | 2026.7 予定 | 2026.8 予定 | 2026.9 予定 | 2026.10 予定 | 2026.11 予定 | 2026.12 予定 | 2027.1 予定 | 2027.2 予定 | 2027.3 予定 | 合計 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|------------|
| 請合費支出 | 3,000 | 2,000 | 3,000 | 2,000 | 4,000 | 2,000 | 2,000 | 6,000 | 2,000 | 2,000 | 5,000 | 2,000 | 35,000 |
| 車輦費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地建物賃借料支出(包括支援センター) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 13,000 | 15,000 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 13,000 | 15,000 |
| 支払利息支出 | 24,000 | 24,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 273,000 |
| その他の支出 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 156,000 |
| 利用者等外給食費支出 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 156,000 |
| 事業活動支出計(2) | 5,843,000 | 4,842,000 | 4,991,000 | 8,758,000 | 5,270,000 | 4,885,000 | 5,179,000 | 4,980,000 | 8,475,000 | 5,566,000 | 4,969,000 | 4,841,000 | 68,599,000 |
| 事業活動資金収支差額(3)=(1)-(2) | 1,258,000 | 2,335,000 | 2,186,000 | -1,152,000 | 1,680,000 | 2,216,000 | 2,268,000 | 2,072,000 | -1,261,000 | 1,123,000 | 1,598,000 | 2,765,000 | 17,088,000 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 2,136,000 |
| 設備資金借入金元金償還支出 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 2,136,000 |
| 1年以内返済予定設備資金借入金元金償還支出 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 2,136,000 |
| 固定資産取得支出 | 25,000 | 23,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 510,000 |
| 土地取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品取得支出 | 25,000 | 23,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 510,000 |
| 建設仮勘定取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| フィナンシング・リース債務の返済支出 | 34,000 | 34,000 | 34,000 | 36,000 | 36,000 | 36,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 402,000 |
| リース債務返済支出 | 34,000 | 34,000 | 34,000 | 36,000 | 36,000 | 36,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 402,000 |
| 1年以内返済予定リース債務返済支出 | 34,000 | 34,000 | 34,000 | 36,000 | 36,000 | 36,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 402,000 |
| 施設整備等支出計(5) | 237,000 | 447,000 | 237,000 | 239,000 | 239,000 | 239,000 | 235,000 | 235,000 | 235,000 | 235,000 | 235,000 | 235,000 | 3,048,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | -237,000 | -447,000 | -237,000 | -239,000 | -239,000 | -239,000 | -235,000 | -235,000 | -235,000 | -235,000 | -235,000 | -235,000 | -3,048,000 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 余計基準移行に伴う過年度修正額(収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取崩収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 余計基準移行に伴う過年度修正額(支出) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他固定負債支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動資金収支差額(9)=(7)-(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 予備貸支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期資金収支差額(11)=(3)+(6)+(9)-(10) | 1,021,000 | 1,888,000 | 1,949,000 | -1,391,000 | 1,441,000 | 1,977,000 | 2,033,000 | 1,837,000 | -1,496,000 | 888,000 | 1,363,000 | 2,530,000 | 14,040,000 |
| 前期末支払資金残高(12) | 69,201,809 | 70,222,809 | 72,110,809 | 74,059,809 | 72,068,809 | 74,109,809 | 76,086,809 | 78,119,809 | 79,956,809 | 78,460,809 | 79,348,809 | 80,711,809 | |
| 合併受入支払資金(13) | | | | | | | | | | | | | |
| 当期末支払資金残高(11)+(12)+(13) | 70,222,809 | 72,110,809 | 74,059,809 | 72,668,809 | 74,109,809 | 76,086,809 | 78,119,809 | 79,956,809 | 78,460,809 | 79,348,809 | 80,711,809 | 83,241,809 | |

2026年度 月別資金収支予算書

【特別養護老人ホームあそこの郷 特養】

Table with columns for months 2026.4 to 2027.3 and a total column. Rows include categories like '動定科目', '設備整備', '収入', '支出', '財務活動による収入', and '支'. Each row contains numerical values for the specified months and a total value.

Summary table at the bottom with 4 columns: '前期末支払資金残高(12)', '合併受入支払資金(13)', '当期末支払資金残高(11)+(12)+(13)', and values for each month.

2026年度 月別資金収支予算書

【短期入所生活介護 あその郷】

| 勘定科目 | 2026.4 予定 | 2026.5 予定 | 2026.6 予定 | 2026.7 予定 | 2026.8 予定 | 2026.9 予定 | 2026.10 予定 | 2026.11 予定 | 2026.12 予定 | 2027.1 予定 | 2027.2 予定 | 2027.3 予定 | 合計 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|------------|
| 勘定科目 | | | | | | | | | | | | | |
| 諸会費支出 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 3,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 14,000 |
| 車輦費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地建物賃借料支出(包括支援センター) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息支出 | 39,000 | 38,000 | 37,000 | 38,000 | 37,000 | 38,000 | 35,000 | 36,000 | 37,000 | 35,000 | 34,000 | 36,000 | 440,000 |
| その他の支出 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| 利用者等外給食費支出 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| 事業活動支出計(2) | 3,899,000 | 3,079,000 | 3,094,000 | 4,306,000 | 3,121,000 | 3,121,000 | 3,239,000 | 3,163,000 | 4,338,000 | 3,515,000 | 3,198,000 | 3,177,000 | 41,250,000 |
| 事業活動資金収支差額(3)=(1)-(2) | 14,000 | 964,000 | 819,000 | -263,000 | 792,000 | 792,000 | 804,000 | 750,000 | -295,000 | 528,000 | 454,000 | 866,000 | 6,355,000 |
| 施設整備等補助金収入 | 506,000 | 702,000 | 224,000 | 179,000 | 518,000 | 111,000 | 656,000 | 0 | 0 | 0 | 0 | 0 | 2,896,000 |
| 施設整備等補助金収入 | 506,000 | 702,000 | 224,000 | 179,000 | 518,000 | 111,000 | 656,000 | 0 | 0 | 0 | 0 | 0 | 2,896,000 |
| 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定取得収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 506,000 | 702,000 | 224,000 | 179,000 | 518,000 | 111,000 | 656,000 | 0 | 0 | 0 | 0 | 0 | 2,896,000 |
| 設備資金借入金元金償還支出 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 3,324,000 |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金元金償還支出 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 3,324,000 |
| 固定資産取得支出 | 702,000 | 566,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566,000 | 1,834,000 |
| 土地取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出 | 0 | 566,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566,000 |
| 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具取得支出 | 136,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,000 |
| 器具及び備品取得支出 | 566,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566,000 | 1,132,000 |
| 建設仮勘定取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| フィナンス・リース債務の返済支出 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 144,000 |
| リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務返済支出 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 144,000 |
| 施設整備等支出計(5) | 991,000 | 855,000 | 289,000 | 289,000 | 289,000 | 289,000 | 289,000 | 289,000 | 289,000 | 289,000 | 289,000 | 855,000 | 5,302,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | -485,000 | -153,000 | -65,000 | -110,000 | 229,000 | -178,000 | 367,000 | -289,000 | -289,000 | -289,000 | -289,000 | -855,000 | -2,406,000 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取崩収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(支出) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他固定負債支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動資金収支差額(9)=(7)-(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期資金収支差額(11)=(3)+(6)+(9)-(10) | -471,000 | 811,000 | 754,000 | -373,000 | 1,151,000 | 614,000 | 1,171,000 | 461,000 | -584,000 | 239,000 | 165,000 | 11,000 | 3,949,000 |
| 前期末支払資金残高(12) | 31,372,781 | 30,901,781 | 31,712,781 | 32,466,781 | 32,093,781 | 33,244,781 | 33,858,781 | 35,029,781 | 35,490,781 | 34,906,781 | 35,145,781 | 35,310,781 | |
| 合併受入支払資金(13) | | | | | | | | | | | | | |
| 当期末支払資金残高(11)+(12)+(13) | 30,901,781 | 31,712,781 | 32,466,781 | 32,093,781 | 33,244,781 | 33,858,781 | 35,029,781 | 35,490,781 | 34,906,781 | 35,145,781 | 35,310,781 | 35,321,781 | |

2026年度 月別資金収支予算書

【居宅介護支援事業所 あそこの郷】

Table with columns for '勘定科目', '2026.4 予定', '2026.5 予定', '2026.6 予定', '2026.7 予定', '2026.8 予定', '2026.9 予定', '2026.10 予定', '2026.11 予定', '2026.12 予定', '2027.1 予定', '2027.2 予定', '2027.3 予定', and '合計'. Rows include categories like '活動支出', '施設整備等', '収入', '支出', and '財務活動' with numerical values.

2026年度 月別資金収支予算書

【特別養護老人ホームはるびの郷 特養】

Table with columns for fiscal year (2026.4 to 2027.3) and total (合計). Rows include categories like 勘定科目 (Accounting Items), 収入 (Income), and 支出 (Expenses), with specific sub-items like 介護報酬収入 (Nursing Fee Income) and 職員給与支出 (Staff Salary Expense).

2026年度 月別資金収支予算書

【短期入所生活介護はるびの郷】

Table with 13 columns for fiscal years (2026.4 to 2027.3) and a total column. Rows include '勘定科目' (Account Item), '収入' (Income), '支出' (Expense), and '決算' (Financial Statement) sections, detailing various financial flows like interest, grants, and fixed asset changes.

2026年度 月別資金収支予算書

【サービスセンターはるびの郷】

Table with columns: 勘定科目, 2026.4 予定, 2026.5 予定, 2026.6 予定, 2026.7 予定, 2026.8 予定, 2026.9 予定, 2026.10 予定, 2026.11 予定, 2026.12 予定, 2027.1 予定, 2027.2 予定, 2027.3 予定, 合計. Rows include 諸会費支出, 車輦費, 土地建物賃借料支出, 雑支出, 支払利息支出, etc.

2026年度 月別資金収支予算書

【居宅介護支援事業所はるびの郷】

| 勘定科目 | 2026.4 予定 | 2026.5 予定 | 2026.6 予定 | 2026.7 予定 | 2026.8 予定 | 2026.9 予定 | 2026.10 予定 | 2026.11 予定 | 2026.12 予定 | 2027.1 予定 | 2027.2 予定 | 2027.3 予定 | 合計 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|------------|
| 勘定科目 | | | | | | | | | | | | | |
| 請合費支出 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 車輦費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地建物賃借料支出(包括支援センター) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| 雑支出 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| 支払利息支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 252,000 |
| 利用者等外給食費支出 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 252,000 |
| 事業活動支出計(2) | 1,908,000 | 1,587,000 | 1,585,000 | 2,237,000 | 1,675,000 | 1,687,000 | 1,632,000 | 1,697,000 | 2,295,000 | 1,685,000 | 1,696,000 | 1,597,000 | 21,281,000 |
| 事業活動資金収支差額(3)=(1)-(2) | 706,000 | 577,000 | 479,000 | 34,000 | 596,000 | 384,000 | 632,000 | 374,000 | -31,000 | 586,000 | 368,000 | 674,000 | 5,379,000 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等支出計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等資金収支差額(6)=(4)-(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取崩収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(支出) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他固定負債支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動資金収支差額(9)=(7)-(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期資金収支差額(11)=(3)+(6)+(9)-(10) | 706,000 | 577,000 | 479,000 | 34,000 | 596,000 | 384,000 | 632,000 | 374,000 | -31,000 | 586,000 | 368,000 | 674,000 | 5,379,000 |
| 前期未支払資金残高(12) | -10,749,166 | -10,043,166 | -15,466,166 | -14,987,166 | -14,953,166 | -14,357,166 | -13,973,166 | -13,341,166 | -12,987,166 | -12,998,166 | -12,412,166 | -12,044,166 | |
| 合併受入支払資金(13) | | | | | | | | | | | | | |
| 当期末支払資金残高(11)+(12)+(13) | -10,043,166 | -15,466,166 | -14,987,166 | -14,953,166 | -14,357,166 | -13,973,166 | -13,341,166 | -12,967,166 | -12,998,166 | -12,412,166 | -12,044,166 | -11,370,166 | |

2026年度 月別資金収支予算書

【東村山市東部地域包括支援センター】

| 勘定科目 | 2026.4 | 2026.5 | 2026.6 | 2026.7 | 2026.8 | 2026.9 | 2026.10 | 2026.11 | 2026.12 | 2027.1 | 2027.2 | 2027.3 | 合計 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 予定 | 予定 | 予定 | 予定 | 予定 | 予定 | 予定 | 予定 | 予定 | 予定 | 予定 | 予定 | |
| 勘定科目 | | | | | | | | | | | | | |
| 請合費支出 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 14,000 |
| 車輦費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地建物賃借料支出(包括支援センター) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| 雑支出 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| 支払利息支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 19,000 | 20,000 | 19,000 | 20,000 | 19,000 | 20,000 | 19,000 | 20,000 | 19,000 | 20,000 | 19,000 | 20,000 | 234,000 |
| 利用者等外給食費支出 | 19,000 | 20,000 | 19,000 | 20,000 | 19,000 | 20,000 | 19,000 | 20,000 | 19,000 | 20,000 | 19,000 | 20,000 | 234,000 |
| 事業活動支出計(2) | 4,889,000 | 3,884,500 | 3,882,000 | 5,394,500 | 4,122,000 | 4,224,500 | 3,994,000 | 4,124,500 | 5,612,000 | 4,135,500 | 4,127,000 | 3,918,500 | 52,308,000 |
| 事業活動資金収支差額(3)=(1)-(2) | -2,290,000 | -2,084,500 | 32,596,000 | -3,594,500 | -2,323,000 | -2,454,500 | -2,195,000 | -2,318,500 | -3,813,000 | -2,335,500 | -2,448,000 | -2,118,500 | 4,621,000 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金元金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物除却・廃棄支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ファイナンス・リース債務の返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等支出計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等資金収支差額(6)=(4)-(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定拠点区分間長期貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(収入) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取崩収入(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用返還収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動収入計(7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計基準移行に伴う過年度修正額(支出) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金取得支出(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他固定負債支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動支出計(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動資金収支差額(9)=(7)-(8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期資金収支差額(11)=(3)+(6)+(9)-(10) | -2,290,000 | -2,084,500 | 32,596,000 | -3,594,500 | -2,323,000 | -2,454,500 | -2,195,000 | -2,318,500 | -3,813,000 | -2,335,500 | -2,448,000 | -2,118,500 | 4,621,000 |
| 前期末支払資金残高(12) | | -2,290,000 | -4,374,500 | 28,221,500 | 24,627,000 | 22,304,000 | 19,849,500 | 17,654,500 | 15,336,000 | 11,523,000 | 9,187,500 | 6,739,500 | |
| 合併受入支払資金(13) | | | | | | | | | | | | | |
| 当期末支払資金残高(11)+(12)+(13) | | -2,290,000 | -4,374,500 | 28,221,500 | 24,627,000 | 22,304,000 | 19,849,500 | 17,654,500 | 15,336,000 | 11,523,000 | 9,187,500 | 6,739,500 | 4,621,000 |