H31予算(3/18集約分)	予算【総計】	拠点【法人本部】	法人本部	介護職員	拠点【葦の家】	生活介護	短期入所	日中一時	拠点【りーど】	短期入所	日中一時	ほっとほっと	あしっぷ	重度包括	拠点【GH】	すてっぷ	すまいる	拠点【えーる】	生活介護	就労B型	基幹型	拠点【放課後】	屋形原	若久
【事業活動による収支】																								
就労支援事業収入	779,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	779,000	0	779,000	0	0	0	0
就労支援事業収入	779,000	0			0				0						0			779,000		779,000		0		
障害福祉サービス等事業収入 {1+2+3+4+5+6}	530,229,000	2,280,000	2,280,000	0	197,023,000	196,869,000	141,000	13,000	125,878,000	8,364,000	4,700,000	41,996,000	4,120,000	66,698,000	69,171,000	3,208,000	65,963,000	91,511,000	83,349,000	8,162,000	44,366,000	0	0	0
{1}自立支援給付費収入 ①+②+③	394,924,000	0	0	0	174,575,000	174,440,000	135,000	0	110,811,000	8,037,000	0	31,956,000	4,120,000	66,698,000	17,815,000	2,923,000	14,892,000	88,769,000	80,913,000	7,856,000	2,954,000	0	0	0
①介護給付費収入	362,179,000	0			174,575,000	174,440,000	135,000		106,691,000	8,037,000		31,956,000		66,698,000	0			80,913,000	80,913,000			0		
②訓練等給付費収入	25,671,000	0			0				0						17,815,000	2,923,000	14,892,000	7,856,000		7,856,000		0		
③計画相談支援給付費収入	7,074,000	0			0				4,120,000				4,120,000		0			0			2,954,000	0		
{2}障害児施設給付費収入	0	0			0				0						0			0				0		
{3}利用者負担金収入	63,000	0			0				63,000			63,000			0			0				0		
{4}補足給付費収入	1,341,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,341,000	141,000	1,200,000	0	0	0	0	0	0	0
特定障害者特別給付費収入	1,341,000	0			0				0						1,341,000	141,000	1,200,000	0				0		
{5}特定費用収入	13,844,000	0			3,716,000	3,710,000	6,000		342,000	327,000		15,000			8,304,000	144,000	8,160,000	1,482,000	1,176,000	306,000		0		
{6}その他の事業収入	120,057,000	2,280,000	2,280,000	0	18,732,000	18,719,000	0	13,000	14,662,000	0	4,700,000	9,962,000	0	0	41,711,000	0	41,711,000	1,260,000	1,260,000	0	41,412,000	0	0	0
補助金事業収入（公費）	2,280,000	2,280,000	2,280,000		0				0						0			0				0		
受託事業収入（公費）	54,731,000	0			13,000			13,000	13,306,000		4,655,000	8,651,000			0			0			41,412,000	0		
受託事業収入（一般）	78,000	0			0				78,000		45,000	33,000			0			0				0		
その他の事業収入	58,110,000	0			15,121,000	15,121,000			1,278,000			1,278,000			41,711,000	0	41,711,000	0				0		
生産活動事業収入	4,858,000	0			3,598,000	3,598,000			0						0			1,260,000	1,260,000			0		
放課後等支援事業収入	24,843,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,843,000	12,257,000	12,586,000
その他の事業収入	24,843,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,843,000	12,257,000	12,586,000
受託事業収入（公費）	24,711,000	0			0				0						0			0				24,711,000	12,179,000	12,532,000
受託事業収入（一般）	132,000	0			0				0						0			0				132,000	78,000	54,000
その他の事業収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の事業収入	0	0			0				0						0			0				0		
借入金利息補助金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
借入金利息補助金収入	0	0			0				0						0			0				0		
経常経費寄附金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
経常経費寄附金収入	0	0			0				0						0			0				0		
受取利息配当金収入	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0
受取利息配当金収入	1,000	0			0				0						0			0				1,000	1,000	
その他の収入	6,071,000	650,000	650,000	0	3,747,000	3,747,000	0	0	0	0	0	0	0	0	24,000	0	24,000	1,650,000	1,501,000	149,000	0	0	0	0
受入研修費収入	100,000	0			100,000	100,000			0						0			0				0		
利用者等外給食費収入	5,241,000	0			3,567,000	3,567,000			0						24,000		24,000	1,650,000	1,501,000	149,000		0		
雑収入	730,000	650,000	650,000		80,000	80,000			0						0			0				0		
事業活動収入計(1)	561,923,000	2,930,000	2,930,000	0	200,770,000	200,616,000	141,000	13,000	125,878,000	8,364,000	4,700,000	41,996,000	4,120,000	66,698,000	69,195,000	3,208,000	65,987,000	93,940,000	84,850,000	9,090,000	44,366,000	24,844,000	12,258,000	12,586,000
人件費支出	365,359,000	0	0	0	118,788,000	118,544,000	122,000	122,000	62,736,000	8,262,000	4,644,000	37,518,000	5,017,000	7,295,000	59,043,000	189,000	58,854,000	62,238,000	54,247,000	7,991,000	42,295,000	20,259,000	10,139,000	10,120,000
役員報酬支出	307,000	0			121,000	121,000			39,000	6,000	3,000	27,000	3,000		45,000	3,000	42,000	58,000	52,000	6,000	28,000	16,000	8,000	8,000
職員給料支出	159,425,000	0			53,127,000	53,007,000	60,000	60,000	23,983,000	2,812,000	1,580,000	13,482,000	2,916,000	3,193,000	20,716,000	117,000	20,599,000	30,200,000	24,827,000	5,373,000	21,856,000	9,543,000	3,515,000	6,028,000
職員賞与支出	53,838,000	0			18,541,000	18,527,000	7,000	7,000	8,175,000	957,000	538,000	4,621,000	1,047,000	1,012,000	6,182,000	37,000	6,145,000	10,149,000	8,319,000	1,830,000	7,717,000	3,074,000	1,060,000	2,014,000
非常勤職員給与支出	103,739,000	0			32,005,000	31,915,000	45,000	45,000	22,322,000	3,643,000	2,048,000	14,274,000	291,000	2,066,000	23,927,000	4,000	23,923,000	13,244,000	13,236,000	8,000	6,502,000	5,739,000	4,682,000	1,057,000
派遣職員費支出	900,000	0			0				0						900,000		900,000	0				0		
退職給付支出	4,245,000	0			1,140,000	1,140,000			692,000	32,000	18,000	506,000	136,000		610,000	2,000	608,000	1,192,000	1,084,000	108,000	467,000	144,000	94,000	50,000
法定福利費支出	42,905,000	0			13,854,000	13,834,000	10,000	10,000	7,525,000	812,000	457,000	4,608,000	624,000	1,024,000	6,663,000	26,000	6,637,000	7,395,000	6,729,000	666,000	5,725,000	1,743,000	780,000	963,000
事業費支出	33,311,000	0	0	0	17,576,000	17,538,000	20,000	18,000	841,000	538,000	303,000	0	0	0	5,485,000	90,000	5,395,000	8,274,000	6,757,000	1,517,000	0	1,135,000	654,000	481,000
給食費支出	9,450,000	0			3,985,000	3,985,000			0						2,000,000		2,000,000	3,333,000	2,645,000	688,000		132,000	78,000	54,000
保健衛生費支出	977,000	0			598,000	598,000			0						100,000		100,000	250,000	205,000	45,000		29,000	14,000	15,000
教養娯楽費支出	230,000	0			97,000	97,000			2,000	1,000	1,000				50,000		50,000	81,000	66,000	15,000		0		
水道光熱費支出	6,279,000	0			3,005,000	3,001,000	3,000	1,000	601,000	385,000	216,000				2,180,000	80,000	2,100,000	493,000	286,000	207,000		0		
燃料費支出	26,000	0			0				0						0			26,000	15,000	11,000		0		
消耗器具備品費支出	1,929,000	0			1,010,000	1,008,000	1,000	1,000	31,000	20,000	11,000				530,000	10,000	520,000	250,000	205,000	45,000		108,000	72,000	36,000
保険料支出	2,802,000	0			1,517,000	1,509,000	4,000	4,000	116,000	74,000	42,000				165,000		165,000	717,000	556,000	161,000		287,000	143,000	144,000
賃借料支出	461,000	0			24,000		12,000	12,000	83,000	53,000	30,000				225,000		225,000	26,000	21,000	5,000		103,000	103,000	
教育指導費支出	493,000	0			294,000	294,000			0						10,000		10,000	21,000	17,000	4,000		168,000	84,000	84,000
車輌費支出	5,805,000	0			3,448,000	3,448,000			8,000	5,000	3,000				225,000		225,000	1,816,000	1,480,000	336,000		308,000	160,000	148,000
作業活動支出	4,858,000	0			3,598,000	3,598,000			0						0			1,260,000	1,260,000			0		
雑支出	1,000	0			0				0						0			1,000	1,000			0		
事務費支出	94,501,000	5,810,000	5,810,000	0	8,427,000	8,427,000	0	0	63,868,000	903,000	510,000	3,219,000	376,000	58,860,000	6,954,000	1,051,000	5,903,000	3,264,000	2,918,000	346,000	4,062,000	2,116,000	1,138,000	978,000
福利厚生費支出	1,852,000	380,000	380,000		460,000	460,000			221,000	28,000	16,000	177,000			300,000		300,000	233,000	212,000	21,000	201,000	57,000	37,000	20,000
職員被服費支出	40,000	0			40,000	40,000			0						0			0				0		
旅費交通費支出	747,000	132,000	132,000		18,000	18,000			268,000	2,000	2,000	250,000	14,000		10,000		10,000	13,000	11,000	2,000	300,000	6,000	6,000	
研修研究費支出	3,029,000	565,000	565,000		993,000	993,000			540,000			140,000		400,000	150,000		150,000	271,000	246,000	25,000	500,000	10,000	10,000	
事務消耗品費支出	1,870,000	250,000	250,000		240,000	240,000			331,000	65,000	36,000	160,000	60,000	10,000	200,000	100,000	100,000	521,000	474,000	47,000	292,000	36,000	24,000	12,000
印刷製本費支出	1,990,000	375,000	375,000		759,000	759,000			122,000	18,000	11,000	57,000	16,000	20,000	230,000		230,000	191,000	173,000	18,000	271,000	42,000	36,000	6,000
水道光熱費支出	524,000	145,000	145,000		0				189,000			138,000	51,000		0			0			190,000	0		
修繕費支出	1,577,000	0			1,000,000	1,000,000			0						0			500,000	455,000	45,000	62,000	15,000	15,000	
通信運搬費支出	2,929,000	350,000	350,000		361,000	361,000			551,000	49,000	28,000	410,000	62,000	2,000	285,000	45,000	240,000	185,000	168,000	17,000	831,000	366,000	183,000	183,000
会議費支出	40,000	40,000	40,000		0				0						0			0				0		
広報費支出	2,238,000	1,505,000	1,505,000		0				401,000	65,000	36,000	300,000			300,000		300,000	0			32,000	0		
業務委託費支出	62,343,000	300,000	300,000		1,529,000	1,529,000			58,690,000	24,000	13,000	242,000	13,000	58,398,000	1,242,000	12,000	1,230,000	345,000	314,000	31,000	165,000	72,000	36,000	36,000
手数料支出	1,781,000	30,000	30,000		263,000	263,000			587,000	343,000	193,000	40,000	8,000	3,000	670,000	5,000	665,000	133,000	121,000	12,000	52,000	46,000	23,000	23,000
保険料支出	887,000	350,000	350,000		14,000	14,000			221,000			200,000	16,000	5,000	0			0			302,000	0		
賃借料支出	1,627,000	172,000	172,000		354,000	354,000			462,000	43,000	24,000	329,000	66,000		247,000	62,000	185,000	232,000	205,000	27,000	144,000	16,000	8,000	8,000
土地・建物賃借料支出	4,546,000	77,000	77,000		872,000	872,000			523,000	190,000	107,000	182,000	44,000		2,548,000	547,000	2,001,000	0			298,000	228,000	152,000	76,000
租税公課支出	2,013,000	30,000	30,000		493,000	493,000			12,000	1,000	1,000	10,000			0			245,000	181,000	64,000	50,000	1,183,000	581,000	602,000
保守料支出	2,233,000	40,000	40,000		717,000	717,000			293,000	73,000	42,000	138,000	18,000	22,000	730,000	280,000	450,000	280,000	254,000	26,000	149,000	24,000	12,000	12,000
渉外費支出	1,011,000	855,000	855,000		100,000	100,000			0						20,000		20,000	21,000	19,000	2,000	15,000	0		
諸会費支出	499,000	174,000	174,000		174,000	174,000			60,000			60,000			12,000		12,000	64,000	58,000	6,000	15,000	0		
車輌費	596,000	2,000	2,000		0				384,000			376,000	8,000		0			11,000	10,000	1,000	188,000	11,000	11,000	
雑支出	129,000	38,000	38,000		40,000	40,000			13,000	2,000	1,000	10,000			10,000		10,000	19,000	17,000	2,000	5,000	4,000	4,000	
就労支援事業支出	779,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	779,000	0	779,000	0	0	0	0
就労支援事業支出	779,000	0			0				0						0			779,000		779,000		0		
支払利息支出	696,000	0	0	0	0	0	0	0	41,000	17,000	10,000	10,000	4,000	0	255,000	48,000	207,000	388,000	353,000	35,000	12,000	0	0	0
支払利息支出	696,000	0			0				41,000	17,000	10,000	10,000	4,000		255,000	48,000	207,000	388,000	353,000	35,000	12,000	0		
その他の支出	4,615,000	0	0	0	2,528,000	2,528,000	0	0	0	0	0	0	0	0	15,000	0	15,000	2,072,000	1,885,000	187,000	0	0	0	0
利用者等外給食費支出	4,615,000	0			2,528,000	2,528,000			0						15,000		15,000	2,072,000	1,885,000	187,000		0		
雑支出	0	0			0				0						0			0				0		
法人税、住民税及び事業税支出	204,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204,000	100,000	104,000
法人税、住民税及び事業税支出	204,000	0			0				0						0			0				204,000	100,000	104,000
事業活動支出計(2)	499,465,000	5,810,000	5,810,000	0	147,319,000	147,037,000	142,000	140,000	127,486,000	9,720,000	5,467,000	40,747,000	5,397,000	66,155,000	71,752,000	1,378,000	70,374,000	77,015,000	66,160,000	10,855,000	46,369,000	23,714,000	12,031,000	11,683,000
事業活動資金収支差額(3)=(1)-(2)	62,458,000	−2,880,000	−2,880,000	0	53,451,000	53,579,000	−1,000	−127,000	−1,608,000	−1,356,000	−767,000	1,249,000	−1,277,000	543,000	−2,557,000	1,830,000	−4,387,000	16,925,000	18,690,000	−1,765,000	−2,003,000	1,130,000	227,000	903,000

H31予算(3/18集約分)	予算【総計】	拠点【法人本部】	法人本部	介護職員	拠点【葉の家】	生活介護	短期入所	日中一時	拠点【りーど】	短期入所	日中一時	ほっとほっと	あしっぷ	重度包括	拠点【GH】	すてっぷ	すまいる	拠点【えーる】	生活介護	就労B型	基幹型	拠点【放課後】	屋形原	若久
【施設整備等による収支】																								
施設整備等補助金収入	0	0	0	0	0	0	0	0	0	0	0	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		
設備資金借入金収入	0	0	0	0	0	0	0	0	0	0	0	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		
固定資産売却収入	31,000	0	0	0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	16,000	14,000	2,000	0	0	0	0
車輛運搬具売却収入	31,000	0			15,000	15,000			0						0			16,000	14,000	2,000		0		
施設整備等収入計(4)	31,000	0	0	0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	16,000	14,000	2,000	0	0	0	0
設備資金借入金元金償還支出	14,215,000	0	0	0	0	0	0	0	380,000	162,000	91,000	96,000	31,000	0	1,704,000	504,000	1,200,000	12,005,000	11,824,000	181,000	126,000	0	0	0
設備資金借入金元金償還支出	14,215,000	0			0				380,000	162,000	91,000	96,000	31,000		1,704,000	504,000	1,200,000	12,005,000	11,824,000	181,000	126,000	0		
固定資産取得支出	5,106,000	0	0	0	2,573,000	2,573,000	0	0	300,000	0	0	300,000	0	0	0	0	0	2,233,000	2,032,000	201,000	0	0	0	0
土地取得支出	0	0			0				0						0			0				0		
建物取得支出	0	0			0				0						0			0				0		
構築物取得支出	0	0			0				0						0			0				0		
車輛運搬具取得支出	4,444,000	0			2,222,000	2,222,000			0						0			2,222,000	2,022,000	200,000		0		
器具及び備品取得支出	640,000	0			340,000	340,000			300,000			300,000			0			0				0		
建設仮勘定支出	0	0			0				0						0			0				0		
ソフトウエア取得支出	0	0			0				0						0			0				0		
その他の固定資産支出	22,000	0			11,000	11,000			0						0			11,000	10,000	1,000		0		
施設整備等支出計(5)	19,321,000	0	0	0	2,573,000	2,573,000	0	0	680,000	162,000	91,000	396,000	31,000	0	1,704,000	504,000	1,200,000	14,238,000	13,856,000	382,000	126,000	0	0	0
施設整備等資金収支差額(6)=(4)−(5)	−19,290,000	0	0	0	−2,558,000	−2,558,000	0	0	−680,000	−162,000	−91,000	−396,000	−31,000	0	−1,704,000	−504,000	−1,200,000	−14,222,000	−13,842,000	−380,000	−126,000	0	0	0
【その他の活動による収支】																								
積立資産取崩収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備積立資産取崩収入	0	0			0				0						0			0				0		
拠点区分間長期借入金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間長期借入金収入	0	0			0				0						0			0				0		
拠点区分間長期貸付金回収収入	800,000	800,000	800,000	0	0	0	0	0	0	0	0	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	800,000	800,000	800,000		0				0						0			0				0		
事業区分間繰入金収入	3,098,000	298,000	298,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,800,000	0	0	0
事業区分間繰入金収入	3,098,000	298,000	298,000		0				0						0			0			2,800,000	0		
拠点区分間繰入金収入	14,482,000	4,982,000	4,982,000	0	0	0	0	0	4,100,000	1,700,000	900,000	0	1,500,000	0	5,400,000	0	5,400,000	0	0	0	0	0	0	0
拠点区分間繰入金収入	14,482,000	4,982,000	4,982,000		0				4,100,000	1,700,000	900,000		1,500,000		5,400,000		5,400,000	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	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		
その他の活動による収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の活動による収入	0	0			0				0						0			0				0		
その他の活動による収入計(7)	18,380,000	6,080,000	6,080,000	0	0	0	0	0	4,100,000	1,700,000	900,000	0	1,500,000	0	5,400,000	0	5,400,000	0	0	0	2,800,000	0	0	0
積立資産支出	10,000,000	0	0	0	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備積立資産支出	10,000,000	0			10,000,000	10,000,000			0						0			0				0		
工賃変動積立資産支出	0	0			0				0						0			0				0		
備品購入積立資産支出	0	0			0				0						0			0				0		
拠点区分間長期貸付金支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間長期貸付金支出	0	0			0				0						0			0				0		
拠点区分間長期借入金返済支出	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	728,000	72,000	0	0	0	0
拠点区分間長期借入金返済支出	800,000	0			0				0						0			800,000	728,000	72,000		0		
事業区分間繰入金支出	3,098,000	0	0	0	2,800,000	2,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298,000	146,000	152,000
事業区分間繰入金支出	3,098,000	0			2,800,000	2,800,000			0						0			0			0	298,000	146,000	152,000
拠点区分間繰入金支出	14,482,000	0	0	0	11,836,000	11,836,000	0	0	716,000	0	0	716,000	0	0	837,000	837,000	0	1,093,000	1,093,000	0	0	0	0	0
拠点区分間繰入金支出	14,482,000	0			11,836,000	11,836,000			716,000	0		716,000	0		837,000	837,000	0	1,093,000	1,093,000	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	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		
その他の活動による支出	0	0	0	0	0	0	0	0	0	0	0	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		
その他の活動支出計(8)	28,380,000	0	0	0	24,636,000	24,636,000	0	0	716,000	0	0	716,000	0	0	837,000	837,000	0	1,893,000	1,821,000	72,000	0	298,000	146,000	152,000
その他の活動資金収支差額(9)=(7)−(8)	−10,000,000	6,080,000	6,080,000	0	−24,636,000	−24,636,000	0	0	3,384,000	1,700,000	900,000	−716,000	1,500,000	0	4,563,000	−837,000	5,400,000	−1,893,000	−1,821,000	−72,000	2,800,000	−298,000	−146,000	−152,000
予備費支出(10)	1,830,000	200,000	200,000		500,000	500,000			490,000	50,000	40,000	100,000	100,000	200,000	200,000	100,000	100,000	200,000	160,000	40,000	100,000	140,000	10,000	130,000
当期資金収支差額合計(11)=(3)+(6)+(9)−(10)	31,338,000	3,000,000	3,000,000	0	25,757,000	25,885,000	−1,000	−127,000	606,000	132,000	2,000	37,000	92,000	343,000	102,000	389,000	−287,000	610,000	2,867,000	−2,257,000	571,000	692,000	71,000	621,000
【資金残高】																								
前期末支払資金残高(12)	0	0			0				0						0			0			0	0		
当期末支払資金残高(11)+(12)	31,338,000	3,000,000	3,000,000	0	25,757,000	25,885,000	−1,000	−127,000	606,000	132,000	2,000	37,000	92,000	343,000	102,000	389,000	−287,000	610,000	2,867,000	−2,257,000	571,000	692,000	71,000	621,000

		収入比率3/12				0.402				0.027		0.087	0.009			0.007	0.137		0.171	0.017	0.092		0.025	0.026
法人本部事務費として 拠点(事業)区分間繰入			833,000			2,336,000				157,000		506,000	53,000			41,000	796,000		994,000	99,000	535,000		146,000	152,000
			4,982,000																					
事業活動資金収支差額(3)=(1)−(2)						53,579,000				−1,356,000		1,249,000	−1,277,000			1,830,000	−4,387,000		18,690,000	−1,765,000	−2,003,000		227,000	903,000
かつ																								
当期資金収支差額合計(11)=(3)+(6)+(9)−(10)						25,885,000				132,000		37,000	92,000			389,000	−287,000		2,867,000	−2,257,000	571,000		71,000	621,000