

## 総合比較資金収支計算書

コード	科 目	当月実績(A)		(B)	(A)-(B)	A/B	(C)	(A)-(C)	A/C	当期累計実績(D)		(E)	(D)-(E)	D/E	(F)	(D)-(F)	D/F
		金額	構成比	当月予算	増減額	前月比	前同月実績	増減額	前期比	金額	構成比	累計予算	増減額	前期比	前期累計実績	増減額	前期比
		12ヶ月経過	12ヶ月分比較	決算月3	単位：円												
9601	【介護保険事業収入】	327,555,671	97.9	327,077,000	478,671	100.1	325,169,902	2,385,769	100.7	327,555,671	97.9	327,077,000	478,671	100.1	325,169,902	2,385,769	100.7
9912	【居宅介護料収入】	68,030,280	20.3	65,983,000	2,047,280	103.1	67,154,627	875,653	101.3	68,030,280	20.3	65,983,000	2,047,280	103.1	67,154,627	875,653	101.3
196121	(介護報酬収入)	60,392,664	18.0	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6	60,392,664	18.0	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6
4111	介護報酬収入	60,392,664	18.0	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6	60,392,664	18.0	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6
196122	(利用者負担金収入)	7,637,616	2.3	6,596,000	1,041,616	115.8	7,110,432	527,184	107.4	7,637,616	2.3	6,596,000	1,041,616	115.8	7,110,432	527,184	107.4
4116	介護負担金収入(公費)	418,054	0.1	334,000	84,054	125.2	346,773	71,281	120.6	418,054	0.1	334,000	84,054	125.2	346,773	71,281	120.6
4117	介護負担金収入(一般)	7,219,562	2.2	6,262,000	957,562	115.3	6,763,659	455,903	106.7	7,219,562	2.2	6,262,000	957,562	115.3	6,763,659	455,903	106.7
9913	【地域密着型介護料収入】	154,950,678	46.3	157,812,000	△2,861,322	98.2	155,564,628	△613,950	99.6	154,950,678	46.3	157,812,000	△2,861,322	98.2	155,564,628	△613,950	99.6
196131	(介護報酬収入)	138,173,708	41.3	141,008,000	△2,834,292	98.0	138,939,397	△765,689	99.4	138,173,708	41.3	141,008,000	△2,834,292	98.0	138,939,397	△765,689	99.4
4121	介護報酬収入	138,173,708	41.3	141,008,000	△2,834,292	98.0	138,939,397	△765,689	99.4	138,173,708	41.3	141,008,000	△2,834,292	98.0	138,939,397	△765,689	99.4
196132	(利用者負担金収入)	16,776,970	5.0	16,804,000	△27,030	99.8	16,625,231	151,739	100.9	16,776,970	5.0	16,804,000	△27,030	99.8	16,625,231	151,739	100.9
4126	介護負担金収入(公費)	1,326,696	0.4	2,327,000	△1,000,304	57.0	2,414,210	△1,087,514	55.0	1,326,696	0.4	2,327,000	△1,000,304	57.0	2,414,210	△1,087,514	55.0
4127	介護負担金収入(一般)	15,450,274	4.6	14,477,000	973,274	106.7	14,211,021	1,239,253	108.7	15,450,274	4.6	14,477,000	973,274	106.7	14,211,021	1,239,253	108.7
9914	【居宅介護支援介護料収入】	44,493,380	13.3	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9	44,493,380	13.3	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9
4131	居宅介護支援介護料収入	44,493,380	13.3	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9	44,493,380	13.3	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9
9917	【介護予防・日常生活支援総】	5,984,764	1.8	5,292,000	692,764	113.1	6,424,053	△439,289	93.2	5,984,764	1.8	5,292,000	692,764	113.1	6,424,053	△439,289	93.2
4133	事業費収入	5,348,458	1.6	4,764,000	584,458	112.3	5,762,080	△413,622	92.8	5,348,458	1.6	4,764,000	584,458	112.3	5,762,080	△413,622	92.8
4134	事業負担金収入(公費)	77,751		168,000	△90,249	46.3	105,835	△28,084	73.5	77,751		168,000	△90,249	46.3	105,835	△28,084	73.5
4135	事業負担金収入(一般)	558,555	0.2	360,000	198,555	155.2	556,138	2,417	100.4	558,555	0.2	360,000	198,555	155.2	556,138	2,417	100.4
9915	【利用者等利用料収入】	42,130,164	12.6	42,203,000	△72,836	99.8	42,232,529	△102,365	99.8	42,130,164	12.6	42,203,000	△72,836	99.8	42,232,529	△102,365	99.8
4145	食費収入(一般)	11,468,649	3.4	10,811,000	657,649	106.1	10,842,760	625,889	105.8	11,468,649	3.4	10,811,000	657,649	106.1	10,842,760	625,889	105.8
4147	居住費収入(一般)	17,887,515	5.3	18,372,000	△484,485	97.4	18,708,656	△821,141	95.6	17,887,515	5.3	18,372,000	△484,485	97.4	18,708,656	△821,141	95.6
4148	その他の利用料収入	12,774,000	3.8	13,020,000	△246,000	98.1	12,681,113	92,887	100.7	12,774,000	3.8	13,020,000	△246,000	98.1	12,681,113	92,887	100.7
9916	【その他の事業収入】	11,966,405	3.6	10,008,000	1,958,405	119.6	13,686,175	△1,719,770	87.4	11,966,405	3.6	10,008,000	1,958,405	119.6	13,686,175	△1,719,770	87.4
4151	補助金事業収入(公費)	9,610,500	2.9	7,872,000	1,738,500	122.1	11,654,946	△2,044,446	82.5	9,610,500	2.9	7,872,000	1,738,500	122.1	11,654,946	△2,044,446	82.5
4153	受託事業収入(公費)	1,683,575	0.5	1,824,000	△140,425	92.3	1,519,174	164,401	110.8	1,683,575	0.5	1,824,000	△140,425	92.3	1,519,174	164,401	110.8
4154	その他の事業収入	672,330	0.2	312,000	360,330	215.5	512,055	160,275	131.3	672,330	0.2	312,000	360,330	215.5	512,055	160,275	131.3
9606	【障害福祉サービス等事業収入】	4,939,858	1.5	4,852,000	87,858	101.8	4,546,378	393,480	108.7	4,939,858	1.5	4,852,000	87,858	101.8	4,546,378	393,480	108.7
9961	【自立支援給付費収入】	4,939,858	1.5	4,852,000	87,858	101.8	4,546,378	393,480	108.7	4,939,858	1.5	4,852,000	87,858	101.8	4,546,378	393,480	108.7
4261	介護給付費収入	4,939,858	1.5	4,852,000	87,858	101.8	4,546,378	393,480	108.7	4,939,858	1.5	4,852,000	87,858	101.8	4,546,378	393,480	108.7
9612	【経常経費寄附金収入】	20,000		30,000	△10,000	66.7	75,000	△55,000	26.7	20,000		30,000	△10,000	66.7	75,000	△55,000	26.7
4471	経常経費寄附金収入	20,000		30,000	△10,000	66.7	75,000	△55,000	26.7	20,000		30,000	△10,000	66.7	75,000	△55,000	26.7
9613	【受取利息配当金収入】	677			677		609	68	111.2	677			677		609	68	111.2
4481	受取利息配当金収入	677			677		609	68	111.2	677			677		609	68	111.2
9614	【その他の収入】	2,149,725	0.6	1,800,000	349,725	119.4	2,180,834	△31,109	98.6	2,149,725	0.6	1,800,000	349,725	119.4	2,180,834	△31,109	98.6
4491	受入研修費収入	18,000			18,000		6,000	12,000	300.0	18,000			18,000		6,000	12,000	300.0
4492	利用者等外給食費収入	1,800,950	0.5	1,800,000	950	100.1	1,801,800	△850	100.0	1,800,950	0.5	1,800,000	950	100.1	1,801,800	△850	100.0
4493	雑収入	330,775	0.1		330,775		373,034	△42,259	88.7	330,775	0.1		330,775		373,034	△42,259	88.7
9620	【事業活動収入計】	334,665,931	100.0	333,759,000	906,931	100.3	331,972,723	2,693,208	100.8	334,665,931	100.0	333,759,000	906,931	100.3	331,972,723	2,693,208	100.8
9631	【人件費支出】	256,455,266	76.6	255,186,000	1,269,266	100.5	250,927,607	5,527,659	102.2	256,455,266	76.6	255,186,000	1,269,266	100.5	250,927,607	5,527,659	102.2
4601	役員報酬支出	380,000	0.1	360,000	20,000	105.6	540,000	△160,000	70.4	380,000	0.1	360,000	20,000	105.6	540,000	△160,000	70.4
4602	職員給料支出	90,959,325	27.2	88,254,000	2,705,325	103.1	83,939,549	7,019,776	108.4	90,959,325	27.2	88,254,000	2,705,325	103.1	83,939,549	7,019,776	108.4
4603	職員賞与支出	30,062,139	9.0	30,572,000	△509,861	98.3	27,422,498	2,639,641	109.6	30,062,139	9.0	30,572,000	△509,861	98.3	27,422,498	2,639,641	109.6
4605	非常勤職員給与支出	102,542,252	30.6	103,194,000	△651,748	99.4	105,602,504	△3,060,252	97.1	102,542,252	30.6	103,194,000	△651,748	99.4	105,602,504	△3,060,252	97.1
4607	退職給付支出	425,000	0.1		425,000		1,000,000	△575,000	42.5	425,000	0.1		425,000		1,000,000	△575,000	42.5
4608	法定福利費支出	25,174,391	7.5	25,728,000	△553,609	97.8	25,368,921	△194,530	99.2	25,174,391	7.5	25,728,000	△553,609	97.8	25,368,921	△194,530	99.2
4611	通勤交通費支出	6,912,159	2.1	7,078,000	△165,841	97.7	7,054,135	△141,976	98.0	6,912,159	2.1	7,078,000	△165,841	97.7	7,054,135	△141,976	98.0
9632	【事業費支出】	24,572,876	7.3	25,262,000	△689,124	97.3	25,073,978	△501,102	98.0	24,572,876	7.3	25,262,000	△689,124	97.3	25,073,978	△501,102	98.0
4701	給食費支出	11,217,426	3.4	12,249,000	△1,031,574	91.6	11,089,908	127,518	101.1	11,217,426	3.4	12,249,000	△1,031,574	91.6	11,089,908	127,518	101.1
4705	保健衛生費支出	2,859,582	0.9	2,718,000	141,582	105.2	3,650,389	△790,807	78.3	2,859,582	0.9	2,718,000	141,582	105.2	3,650,389	△790,807	78.3
4708	教養娯楽費支出	276,060	0.1	456,000	△179,940	60.5	213,168	62,892	129.5	276,060	0.1	456,000	△179,940	60.5	213,168	62,892	129.5
4712	水道光熱費支出	7,144,840	2.1	6,886,000	258,840	103.8	6,733,343	411,497</									

## 総合比較資金収支計算書

		令和4年3月現在 12ヶ月経過 12ヶ月分比較 決算月3 単位：円															
コード	科 目	当月実績(A)		(B)	(A)-(B)	A/B	(C)	(A)-(C)	A/C	当期累計実績(D)		(E)	(D)-(E)	D/E	(F)	(D)-(F)	D/F
		金額	構成比	当月予算	増減額	予算比	前同月実績	増減額	前期比	金額	構成比	累計予算	増減額	予算比	前期累計実績	増減額	前期比
4714	消耗器具備品費支出	841,719	0.3	688,000	153,719	122.3	1,070,161	△228,442	78.7	841,719	0.3	688,000	153,719	122.3	1,070,161	△228,442	78.7
4715	保険料支出	205,760	0.1	215,000	△9,240	95.7	206,710	△950	99.5	205,760	0.1	215,000	△9,240	95.7	206,710	△950	99.5
4716	賃借料支出	1,405,150	0.4	1,584,000	△178,850	88.7	1,585,800	△180,650	88.6	1,405,150	0.4	1,584,000	△178,850	88.7	1,585,800	△180,650	88.6
4720	車輛費支出	575,882	0.2	439,000	136,882	131.2	472,983	102,899	121.8	575,882	0.2	439,000	136,882	131.2	472,983	102,899	121.8
4729	雑支出	2,141			2,141		20,042	△17,901	10.7	2,141			2,141		20,042	△17,901	10.7
9633	【事務費支出】	37,440,890	11.2	36,931,000	509,890	101.4	39,393,342	△1,952,452	95.0	37,440,890	11.2	36,931,000	509,890	101.4	39,393,342	△1,952,452	95.0
4801	福利厚生費支出	1,174,236	0.4	1,855,000	△680,764	63.3	1,033,524	140,712	113.6	1,174,236	0.4	1,855,000	△680,764	63.3	1,033,524	140,712	113.6
4802	職員被服費支出	237,216	0.1	322,000	△84,784	73.7	245,670	△8,454	96.6	237,216	0.1	322,000	△84,784	73.7	245,670	△8,454	96.6
4803	旅費交通費支出	342,411	0.1	624,000	△281,589	54.9	429,015	△86,604	79.8	342,411	0.1	624,000	△281,589	54.9	429,015	△86,604	79.8
4804	研修研究費支出	257,202	0.1	602,000	△344,798	42.7	245,729	11,473	104.7	257,202	0.1	602,000	△344,798	42.7	245,729	11,473	104.7
4805	事務消耗品費支出	1,300,632	0.4	1,026,000	274,632	126.8	3,309,150	△2,008,518	39.3	1,300,632	0.4	1,026,000	274,632	126.8	3,309,150	△2,008,518	39.3
4806	印刷製本費支出	91,850		38,000	53,850	241.7	300,762	△208,912	30.5	91,850		38,000	53,850	241.7	300,762	△208,912	30.5
4809	修繕費支出	186,906	0.1	390,000	△203,094	47.9	919,838	△732,932	20.3	186,906	0.1	390,000	△203,094	47.9	919,838	△732,932	20.3
4810	通信運搬費支出	3,674,679	1.1	3,408,000	266,679	107.8	2,944,415	730,264	124.8	3,674,679	1.1	3,408,000	266,679	107.8	2,944,415	730,264	124.8
4811	会議費支出	143,173		324,000	△180,827	44.2	120,177	22,996	119.1	143,173		324,000	△180,827	44.2	120,177	22,996	119.1
4812	広報費支出	799,475	0.2	912,000	△112,525	87.7	608,975	190,500	131.3	799,475	0.2	912,000	△112,525	87.7	608,975	190,500	131.3
4813	業務委託費支出	3,738,140	1.1	3,848,000	△109,860	97.1	3,417,104	321,036	109.4	3,738,140	1.1	3,848,000	△109,860	97.1	3,417,104	321,036	109.4
4814	手数料支出	538,492	0.2	612,000	△73,508	88.0	1,527,516	△989,024	35.3	538,492	0.2	612,000	△73,508	88.0	1,527,516	△989,024	35.3
4815	保険料支出	655,450	0.2	588,000	67,450	111.5	603,050	52,400	108.7	655,450	0.2	588,000	67,450	111.5	603,050	52,400	108.7
4816	賃借料支出	3,038,200	0.9	390,000	2,648,200	779.0	2,258,248	779,952	134.5	3,038,200	0.9	390,000	2,648,200	779.0	2,258,248	779,952	134.5
4817	土地・建物賃借料支出	17,717,736	5.3	17,959,000	△241,264	98.7	17,717,736		100.0	17,717,736	5.3	17,959,000	△241,264	98.7	17,717,736		100.0
4818	租税公課支出	154,508		145,000	9,508	106.6	151,758	2,750	101.8	154,508		145,000	9,508	106.6	151,758	2,750	101.8
4819	保守料支出	480,196	0.1	725,000	△244,804	66.2	725,726	△245,530	66.2	480,196	0.1	725,000	△244,804	66.2	725,726	△245,530	66.2
4820	渉外費支出	80,312		178,000	△97,688	45.1	75,414	4,898	106.5	80,312		178,000	△97,688	45.1	75,414	4,898	106.5
4821	諸会費支出	659,262	0.2	780,000	△120,738	84.5	675,420	△16,158	97.6	659,262	0.2	780,000	△120,738	84.5	675,420	△16,158	97.6
4822	共益費支出	1,050,792	0.3	1,068,000	△17,208	98.4	1,050,792		100.0	1,050,792	0.3	1,068,000	△17,208	98.4	1,050,792		100.0
4829	雑支出	397,889	0.1	405,000	△7,111	98.2	426,552	△28,663	93.3	397,889	0.1	405,000	△7,111	98.2	426,552	△28,663	93.3
4823	車輛費支出	414,568	0.1	372,000	42,568	111.4	336,429	78,139	123.2	414,568	0.1	372,000	42,568	111.4	336,429	78,139	123.2
4824	保健衛生支出	307,565	0.1	360,000	△52,435	85.4	270,342	37,223	113.8	307,565	0.1	360,000	△52,435	85.4	270,342	37,223	113.8
9637	【利用者負担軽減額】	370			370			370		370			370			370	
4911	利用者負担軽減額	370			370			370		370			370			370	
9638	【支払利息支出】	251,869	0.1	252,000	△131	99.9	301,740	△49,871	83.5	251,869	0.1	252,000	△131	99.9	301,740	△49,871	83.5
4921	支払利息支出	251,869	0.1	252,000	△131	99.9	301,740	△49,871	83.5	251,869	0.1	252,000	△131	99.9	301,740	△49,871	83.5
9639	【その他の支出】	1,802,855	0.5	1,800,000	2,855	100.2	1,815,989	△13,134	99.3	1,802,855	0.5	1,800,000	2,855	100.2	1,815,989	△13,134	99.3
4931	利用者等外給食費支出	1,800,950	0.5	1,800,000	950	100.1	1,801,800	△850	100.0	1,800,950	0.5	1,800,000	950	100.1	1,801,800	△850	100.0
4932	雑支出	1,905			1,905		14,189	△12,284	13.4	1,905			1,905		14,189	△12,284	13.4
9649	【事業活動支出計】	320,524,126	95.8	319,431,000	1,093,126	100.3	317,512,656	3,011,470	100.9	320,524,126	95.8	319,431,000	1,093,126	100.3	317,512,656	3,011,470	100.9
9650	【事業活動資金収支差額】	14,141,805	4.2	14,328,000	△186,195	98.7	14,460,067	△318,262	97.8	14,141,805	4.2	14,328,000	△186,195	98.7	14,460,067	△318,262	97.8
9651	【施設整備等補助金収入】	1,152,000	0.3		1,152,000			1,152,000		1,152,000	0.3		1,152,000			1,152,000	
5101	施設整備等補助金収入	1,152,000	0.3		1,152,000			1,152,000		1,152,000	0.3		1,152,000			1,152,000	
9654	【固定資産売却収入】							5	△5						5	△5	
5138	器具及び備品売却収入							5	△5						5	△5	
9660	【施設整備等収入計】	1,152,000	0.3		1,152,000			5	1,151,995	****	1,152,000	0.3		5	1,151,995	****	
9661	【設備資金借入元金償還支出】	3,988,000	1.2	3,988,000		100.0	3,988,000		100.0	3,988,000	1.2	3,988,000		100.0	3,988,000		100.0
5201	設備資金借入元金償還支出	3,988,000	1.2	3,988,000		100.0	3,988,000		100.0	3,988,000	1.2	3,988,000		100.0	3,988,000		100.0
9662	【固定資産取得支出】	1,360,500	0.4		1,360,500			1,360,500		1,360,500	0.4		1,360,500			1,360,500	
5218	器具及び備品取得支出	1,360,500	0.4		1,360,500			1,360,500		1,360,500	0.4		1,360,500			1,360,500	
9663	【固定資産除却・廃棄支出】							5	△5						5	△5	
5230	固定資産除却・廃棄支出							5	△5						5	△5	
9669	【施設整備等支出計】	5,348,500	1.6	3,988,000	1,360,500	134.1	3,988,005	1,360,495	134.1	5,348,500	1.6	3,988,000	1,360,500	134.1	3,988,005	1,360,495	134.1
9670	【施設整備等資金収支差額】	△4,196,500	△1.3	△3,988,000	△208,500	105.2	△3,988,000	△208,500	105.2	△4,196,500	△1.3	△3,988,000	△208,500	105.2	△3,988,000	△208,500	105.2

## 総合比較資金収支計算書

コード	科 目	令和4年3月現在 12ヶ月経過 12ヶ月分比較 決算月3 単位：円															
		当月実績(A)		(B)	(A)-(B)	A/B	(C)	(A)-(C)	A/C	当期累計実績(D)		(E)	(D)-(E)	D/E	(F)	(D)-(F)	D/F
		金額	構成比	当月予算	増減額	予算比	前期同月実績	増減額	前期比	金額	構成比	累計予算	増減額	予算比	前期累計実績	増減額	前期比
9680	【事業区分間繰入金収入】	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1
5391	事業区分間繰入金収入	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1
9681	【拠点区分間繰入金収入】	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3
5401	拠点区分間繰入金収入	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3
9785	【その他特別収益】	30,776			30,776			30,776		30,776			30,776			30,776	
5166	過年度損益修正益	30,776			30,776			30,776		30,776			30,776			30,776	
9685	【その他の活動収入計】	19,710,776	5.9	19,680,000	30,776	100.2	21,135,000	△1,424,224	93.3	19,710,776	5.9	19,680,000	30,776	100.2	21,135,000	△1,424,224	93.3
9694	【事業区分間繰入金支出】	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1
5581	事業区分間繰入金支出	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1
9695	【拠点区分間繰入金支出】	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3
5591	拠点区分間繰入金支出	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3
9698	【その他の活動支出計】	19,680,000	5.9	19,680,000		100.0	21,135,000	△1,455,000	93.1	19,680,000	5.9	19,680,000		100.0	21,135,000	△1,455,000	93.1
9699	【その他の活動資金収支差額】	30,776			30,776			30,776		30,776			30,776			30,776	
9700	〔当期資金収支差額合計〕	9,976,081	3.0	10,340,000	△363,919	96.5	10,472,067	△495,986	95.3	9,976,081	3.0	10,340,000	△363,919	96.5	10,472,067	△495,986	95.3
5991	前期末支払資金残高			97,400,000	△97,400,000					96,628,767	28.9	97,400,000	△771,233	99.2	86,156,700	10,472,067	112.2
9702	〔当期末支払資金残高〕	9,976,081	3.0	107,740,000	△97,763,919	9.3	10,472,067	△495,986	95.3	106,604,848	31.9	107,740,000	△1,135,152	98.9	96,628,767	9,976,081	110.3
9700	〔当期資金収支差額合計〕	9,976,081	3.0	10,340,000	△363,919	96.5	10,472,067	△495,986	95.3	9,976,081	3.0	10,340,000	△363,919	96.5	10,472,067	△495,986	95.3

## 総合比較事業活動計算書

コード	科 目	当月実績(A)		(B)		(A)-(B)		A/B		(C)		(A)-(C)		A/C		当期累計実績(D)		(E)		(D)-(E)		D/E		(F)		(D)-(F)		D/F					
		金額	構成比	当月予算	増減額	増減率	前期同月実績	増減額	前期比	増減率	前期比	金額	構成比	累計予算	増減額	増減率	前期累計実績	増減額	増減率	前期比	前期累計実績	増減額	増減率	前期比	前期累計実績	増減額	増減率	前期比					
9801	【介護保険事業収益】	327,555,671	98.5	327,236,000	319,671	100.1	325,169,902	2,385,769	100.7	327,555,671	98.5	327,236,000	319,671	100.1	325,169,902	2,385,769	100.7	327,555,671	98.5	327,236,000	319,671	100.1	325,169,902	2,385,769	100.7	327,555,671	98.5	327,236,000	319,671	100.1	325,169,902	2,385,769	100.7
19912	【居宅介護料収益】	68,030,280	20.5	65,983,000	2,047,280	103.1	67,154,627	875,653	101.3	68,030,280	20.5	65,983,000	2,047,280	103.1	67,154,627	875,653	101.3	68,030,280	20.5	65,983,000	2,047,280	103.1	67,154,627	875,653	101.3	68,030,280	20.5	65,983,000	2,047,280	103.1	67,154,627	875,653	101.3
198121	【介護報酬収益】	60,392,664	18.2	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6	60,392,664	18.2	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6	60,392,664	18.2	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6	60,392,664	18.2	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6
6111	介護報酬収益	60,392,664	18.2	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6	60,392,664	18.2	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6	60,392,664	18.2	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6	60,392,664	18.2	59,387,000	1,005,664	101.7	60,044,195	348,469	100.6
198122	【利用者負担金収益】	7,637,616	2.3	6,596,000	1,041,616	115.8	7,110,432	527,184	107.4	7,637,616	2.3	6,596,000	1,041,616	115.8	7,110,432	527,184	107.4	7,637,616	2.3	6,596,000	1,041,616	115.8	7,110,432	527,184	107.4	7,637,616	2.3	6,596,000	1,041,616	115.8	7,110,432	527,184	107.4
6116	介護負担金収益(公費)	418,054	0.1	334,000	84,054	125.2	346,773	71,281	120.6	418,054	0.1	334,000	84,054	125.2	346,773	71,281	120.6	418,054	0.1	334,000	84,054	125.2	346,773	71,281	120.6	418,054	0.1	334,000	84,054	125.2	346,773	71,281	120.6
6117	介護負担金収益(一般)	7,219,562	2.2	6,262,000	957,562	115.3	6,763,659	455,903	106.7	7,219,562	2.2	6,262,000	957,562	115.3	6,763,659	455,903	106.7	7,219,562	2.2	6,262,000	957,562	115.3	6,763,659	455,903	106.7	7,219,562	2.2	6,262,000	957,562	115.3	6,763,659	455,903	106.7
19913	【地域密着型介護料収益】	154,950,678	46.6	157,971,000	△3,020,322	98.1	155,564,628	△613,950	99.6	154,950,678	46.6	157,971,000	△3,020,322	98.1	155,564,628	△613,950	99.6	154,950,678	46.6	157,971,000	△3,020,322	98.1	155,564,628	△613,950	99.6	154,950,678	46.6	157,971,000	△3,020,322	98.1	155,564,628	△613,950	99.6
198131	【介護報酬収益】	138,173,708	41.6	141,167,000	△2,993,292	97.9	138,939,397	△765,689	99.4	138,173,708	41.6	141,167,000	△2,993,292	97.9	138,939,397	△765,689	99.4	138,173,708	41.6	141,167,000	△2,993,292	97.9	138,939,397	△765,689	99.4	138,173,708	41.6	141,167,000	△2,993,292	97.9	138,939,397	△765,689	99.4
6121	介護報酬収益	138,173,708	41.6	141,167,000	△2,993,292	97.9	138,939,397	△765,689	99.4	138,173,708	41.6	141,167,000	△2,993,292	97.9	138,939,397	△765,689	99.4	138,173,708	41.6	141,167,000	△2,993,292	97.9	138,939,397	△765,689	99.4	138,173,708	41.6	141,167,000	△2,993,292	97.9	138,939,397	△765,689	99.4
198132	【利用者負担金収益】	16,776,970	5.0	16,804,000	△27,030	99.8	16,625,231	151,739	100.9	16,776,970	5.0	16,804,000	△27,030	99.8	16,625,231	151,739	100.9	16,776,970	5.0	16,804,000	△27,030	99.8	16,625,231	151,739	100.9	16,776,970	5.0	16,804,000	△27,030	99.8	16,625,231	151,739	100.9
6126	介護負担金収益(公費)	1,326,696	0.4	2,327,000	△1,000,304	57.0	2,414,210	△1,087,514	55.0	1,326,696	0.4	2,327,000	△1,000,304	57.0	2,414,210	△1,087,514	55.0	1,326,696	0.4	2,327,000	△1,000,304	57.0	2,414,210	△1,087,514	55.0	1,326,696	0.4	2,327,000	△1,000,304	57.0	2,414,210	△1,087,514	55.0
6127	介護負担金収益(一般)	15,450,274	4.6	14,477,000	973,274	106.7	14,211,021	1,239,253	108.7	15,450,274	4.6	14,477,000	973,274	106.7	14,211,021	1,239,253	108.7	15,450,274	4.6	14,477,000	973,274	106.7	14,211,021	1,239,253	108.7	15,450,274	4.6	14,477,000	973,274	106.7	14,211,021	1,239,253	108.7
19914	【居宅介護支援介護料収益】	44,493,380	13.4	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9	44,493,380	13.4	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9	44,493,380	13.4	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9	44,493,380	13.4	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9
6131	居宅介護支援介護料収益	44,493,380	13.4	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9	44,493,380	13.4	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9	44,493,380	13.4	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9	44,493,380	13.4	45,779,000	△1,285,620	97.2	40,107,890	4,385,490	110.9
19917	【介護予防・日常生活支援総】	5,984,764	1.8	5,292,000	692,764	113.1	6,424,053	△439,289	93.2	5,984,764	1.8	5,292,000	692,764	113.1	6,424,053	△439,289	93.2	5,984,764	1.8	5,292,000	692,764	113.1	6,424,053	△439,289	93.2	5,984,764	1.8	5,292,000	692,764	113.1	6,424,053	△439,289	93.2
6133	事業費収益	5,348,458	1.6	4,764,000	584,458	112.3	5,762,080	△413,622	92.8	5,348,458	1.6	4,764,000	584,458	112.3	5,762,080	△413,622	92.8	5,348,458	1.6	4,764,000	584,458	112.3	5,762,080	△413,622	92.8	5,348,458	1.6	4,764,000	584,458	112.3	5,762,080	△413,622	92.8
6134	事業負担金収益(公費)	77,751		168,000	△90,249	46.3	105,835	△28,084	73.5	77,751		168,000	△90,249	46.3	105,835	△28,084	73.5	77,751		168,000	△90,249	46.3	105,835	△28,084	73.5	77,751		168,000	△90,249	46.3	105,835	△28,084	73.5
6135	事業負担金収益(一般)	558,555	0.2	360,000	198,555	155.2	556,138	2,417	100.4	558,555	0.2	360,000	198,555	155.2	556,138	2,417	100.4	558,555	0.2	360,000	198,555	155.2	556,138	2,417	100.4	558,555	0.2	360,000	198,555	155.2	556,138	2,417	100.4
19915	【利用者等利用料収益】	42,130,164	12.7	42,203,000	△72,836	99.8	42,232,529	△102,365	99.8	42,130,164	12.7	42,203,000	△72,836	99.8	42,232,529	△102,365	99.8	42,130,164	12.7	42,203,000	△72,836	99.8	42,232,529	△102,365	99.8	42,130,164	12.7	42,203,000	△72,836	99.8	42,232,529	△102,365	99.8
6145	食費収益(一般)	11,468,649	3.4	10,811,000	657,649	106.1	10,842,760	625,889	105.8	11,468,649	3.4	10,811,000	657,649	106.1	10,842,760	625,889	105.8	11,468,649	3.4	10,811,000	657,649	106.1	10,842,760	625,889	105.8	11,468,649	3.4	10,811,000	657,649	106.1	10,842,760	625,889	105.8
6147	居住費収益(一般)	17,887,515	5.4	18,372,000	△484,485	97.4	18,708,656	△821,141	95.6	17,887,515	5.4	18,372,000	△484,485	97.4	18,708,656	△821,141	95.6	17,887,515	5.4	18,372,000	△484,485	97.4	18,708,656	△821,141	95.6	17,887,515	5.4	18,372,000	△484,485	97.4	18,708,656	△821,141	95.6
6148	その他の利用料収益	12,774,000	3.8	13,020,000	△246,000	98.1	12,681,113	92,887	100.7	12,774,000	3.8	13,020,000	△246,000	98.1	12,681,113	92,887	100.7	12,774,000	3.8	13,020,000	△246,000	98.1	12,681,113	92,887	100.7	12,774,000	3.8	13,020,000	△246,000	98.1	12,681,113	92,887	100.7
19916	【その他の事業収益】	11,966,405	3.6	10,008,000	1,958,405	119.6	13,686,175	△1,719,770	87.4	11,966,405	3.6	10,008,000	1,958,405	119.6	13,686,175	△1,719,770	87.4	11,966,405	3.6	10,008,000	1,958,405	119.6	13,686,175	△1,719,770	87.4	11,966,405	3.6	10,008,000	1,958,405	119.6	13,686,175	△1,719,770	87.4
6151	補助金事業収益(公費)	9,610,500	2.9	7,872,000	1,738,500	122.1	11,654,946	△2,044,446	82.5	9,610,500	2.9	7,872,000	1,738,500	122.1	11,654,946	△2,044,446	82.5	9,610,500	2.9	7,872,000	1,738,500	122.1	11,654,946	△2,044,446	82.5	9,610,500	2.9	7,872,000	1,738,500	122.1	11,654,946	△2,044,446	82.5
6153	受託事業収益(公費)	1,683,575	0.5	1,824,000	△140,425	92.3	1,519,174	164,401	110.8	1,683,575	0.5	1,824,000	△140,425	92.3	1,519,174	164,401	110.8	1,683,575	0.5	1,824,000	△140,425	92.3	1,519,174	164,401	110.8	1,683,575	0.5	1,824,000	△140,425	92.3			

## 総合比較事業活動計算書

		令和4年3月現在 12ヶ月経過 12ヶ月分比較 決算月3 単位：円															
コード	科 目	当月実績(A)		(B)	(A)-(B)	A/B	(C)	(A)-(C)	A/C	当期累計実績(D)		(E)	(D)-(E)	D/E	(F)	(D)-(F)	D/F
		金額	構成比	当月予算	増減額	予算比	前期同月実績	増減額	前期比	金額	構成比	累計予算	増減額	予算比	前期累計実績	増減額	前期比
6801	福利厚生費	1,174,236	0.4	1,822,000	△647,764	64.4	1,033,524	140,712	113.6	1,174,236	0.4	1,822,000	△647,764	64.4	1,033,524	140,712	113.6
6802	職員被服費	237,216	0.1	327,000	△89,784	72.5	245,670	△8,454	96.6	237,216	0.1	327,000	△89,784	72.5	245,670	△8,454	96.6
6803	旅費交通費	342,411	0.1	624,000	△281,589	54.9	429,015	△86,604	79.8	342,411	0.1	624,000	△281,589	54.9	429,015	△86,604	79.8
6804	研修研究費	257,202	0.1	552,000	△294,798	46.6	245,729	11,473	104.7	257,202	0.1	552,000	△294,798	46.6	245,729	11,473	104.7
6805	事務消耗品費	1,300,632	0.4	774,000	526,632	168.0	3,309,150	△2,008,518	39.3	1,300,632	0.4	774,000	526,632	168.0	3,309,150	△2,008,518	39.3
6806	印刷製本費	91,850		38,000	53,850	241.7	300,762	△208,912	30.5	91,850		38,000	53,850	241.7	300,762	△208,912	30.5
6809	修繕費	186,906	0.1	390,000	△203,094	47.9	919,838	△732,932	20.3	186,906	0.1	390,000	△203,094	47.9	919,838	△732,932	20.3
6810	通信運搬費	3,674,679	1.1	3,408,000	266,679	107.8	2,944,415	730,264	124.8	3,674,679	1.1	3,408,000	266,679	107.8	2,944,415	730,264	124.8
6811	会議費	143,173		300,000	△156,827	47.7	120,177	22,996	119.1	143,173		300,000	△156,827	47.7	120,177	22,996	119.1
6812	広報費	799,475	0.2	912,000	△112,525	87.7	608,975	190,500	131.3	799,475	0.2	912,000	△112,525	87.7	608,975	190,500	131.3
6813	業務委託費	3,738,140	1.1	3,848,000	△109,860	97.1	3,417,104	321,036	109.4	3,738,140	1.1	3,848,000	△109,860	97.1	3,417,104	321,036	109.4
6814	手数料	538,492	0.2	612,000	△73,508	88.0	1,527,516	△989,024	35.3	538,492	0.2	612,000	△73,508	88.0	1,527,516	△989,024	35.3
6815	保険料	655,450	0.2	488,000	167,450	134.3	603,050	52,400	108.7	655,450	0.2	488,000	167,450	134.3	603,050	52,400	108.7
6816	賃借料	3,038,200	0.9	3,104,000	△65,800	97.9	2,258,248	779,952	134.5	3,038,200	0.9	3,104,000	△65,800	97.9	2,258,248	779,952	134.5
6817	土地・建物賃借料	17,717,736	5.3	17,963,000	△245,264	98.6	17,717,736		100.0	17,717,736	5.3	17,963,000	△245,264	98.6	17,717,736		100.0
6818	租税公課	154,508		157,000	△2,492	98.4	151,758	2,750	101.8	154,508		157,000	△2,492	98.4	151,758	2,750	101.8
6819	保守料	480,196	0.1	724,000	△243,804	66.3	725,726	△245,530	66.2	480,196	0.1	724,000	△243,804	66.3	725,726	△245,530	66.2
6820	渉外費	80,312		170,000	△89,688	47.2	75,414	4,898	106.5	80,312		170,000	△89,688	47.2	75,414	4,898	106.5
6821	諸会費	659,262	0.2	780,000	△120,738	84.5	675,420	△16,158	97.6	659,262	0.2	780,000	△120,738	84.5	675,420	△16,158	97.6
6822	共益	1,050,792	0.3	1,068,000	△17,208	98.4	1,050,792		100.0	1,050,792	0.3	1,068,000	△17,208	98.4	1,050,792		100.0
6829	雑費	397,889	0.1	405,000	△7,111	98.2	426,552	△28,663	93.3	397,889	0.1	405,000	△7,111	98.2	426,552	△28,663	93.3
6823	車輻費	414,568	0.1	372,000	42,568	111.4	336,429	78,139	123.2	414,568	0.1	372,000	42,568	111.4	336,429	78,139	123.2
6824	保健衛生費	307,565	0.1	360,000	△52,435	85.4	270,342	37,223	113.8	307,565	0.1	360,000	△52,435	85.4	270,342	37,223	113.8
9837	【利用者負担軽減額】	370			370			370		370			370			370	
6911	利用者負担軽減額	370			370			370		370			370			370	
9838	【減価償却費】	6,362,985	1.9	6,097,000	265,985	104.4	7,010,177	△647,192	90.8	6,362,985	1.9	6,097,000	265,985	104.4	7,010,177	△647,192	90.8
6951	減価償却費	6,362,985	1.9	6,097,000	265,985	104.4	7,010,177	△647,192	90.8	6,362,985	1.9	6,097,000	265,985	104.4	7,010,177	△647,192	90.8
9839	【国庫補助金等積立金取崩額】	△4,090,810	△1.2	△3,694,000	△396,810	110.7	△3,967,225	△123,585	103.1	△4,090,810	△1.2	△3,694,000	△396,810	110.7	△3,967,225	△123,585	103.1
6961	国庫補助金等積立金取崩額	△4,090,810	△1.2	△3,694,000	△396,810	110.7	△3,967,225	△123,585	103.1	△4,090,810	△1.2	△3,694,000	△396,810	110.7	△3,967,225	△123,585	103.1
9849	【サービス活動費用計】	323,849,252	97.4	328,750,000	△4,900,748	98.5	322,080,099	1,769,153	100.5	323,849,252	97.4	328,750,000	△4,900,748	98.5	322,080,099	1,769,153	100.5
9850	【サービス活動増減差額】	8,666,277	2.6	3,338,000	5,328,277	259.6	7,711,181	955,096	112.4	8,666,277	2.6	3,338,000	5,328,277	259.6	7,711,181	955,096	112.4
9852	【受取利息配当金収益】	677			677		609	68	111.2	677			677		609	68	111.2
6481	受取利息配当金収益	677			677		609	68	111.2	677			677		609	68	111.2
9857	【その他サービス活動外収益】	2,149,725	0.6	1,995,000	154,725	107.8	2,180,834	△31,109	98.6	2,149,725	0.6	1,995,000	154,725	107.8	2,180,834	△31,109	98.6
6491	受入研修費収益	18,000			18,000		6,000	12,000	300.0	18,000			18,000		6,000	12,000	300.0
6492	利用者等外給食費収益	1,800,950	0.5	1,800,000	950	100.1	1,801,800	△850	100.0	1,800,950	0.5	1,800,000	950	100.1	1,801,800	△850	100.0
6493	雑収益	330,775	0.1	195,000	135,775	169.6	373,034	△42,259	88.7	330,775	0.1	195,000	135,775	169.6	373,034	△42,259	88.7
9860	【サービス活動外収益計】	2,150,402	0.6	1,995,000	155,402	107.8	2,181,443	△31,041	98.6	2,150,402	0.6	1,995,000	155,402	107.8	2,181,443	△31,041	98.6
9861	【支払利息】	251,869	0.1	275,000	△23,131	91.6	301,740	△49,871	83.5	251,869	0.1	275,000	△23,131	91.6	301,740	△49,871	83.5
6921	支払利息	251,869	0.1	275,000	△23,131	91.6	301,740	△49,871	83.5	251,869	0.1	275,000	△23,131	91.6	301,740	△49,871	83.5
9866	【その他サービス活動外費用】	1,802,855	0.5	1,800,000	2,855	100.2	1,815,989	△13,134	99.3	1,802,855	0.5	1,800,000	2,855	100.2	1,815,989	△13,134	99.3
6931	利用者等外給食費	1,800,950	0.5	1,800,000	950	100.1	1,801,800	△850	100.0	1,800,950	0.5	1,800,000	950	100.1	1,801,800	△850	100.0
6932	雑損	1,905			1,905		14,189	△12,284	13.4	1,905			1,905		14,189	△12,284	13.4
9868	【サービス活動外費用計】	2,054,724	0.6	2,075,000	△20,276	99.0	2,117,729	△63,005	97.0	2,054,724	0.6	2,075,000	△20,276	99.0	2,117,729	△63,005	97.0
9869	【サービス活動外増減差額】	95,678		△80,000	175,678	****	63,714	31,964	150.2	95,678		△80,000	175,678	****	63,714	31,964	150.2
9870	【経常増減差額】	8,761,955	2.6	3,258,000	5,503,955	268.9	7,774,895	987,060	112.7	8,761,955	2.6	3,258,000	5,503,955	268.9	7,774,895	987,060	112.7
9871	【施設整備等補助金収益】	1,152,000	0.3		1,152,000			1,152,000		1,152,000	0.3		1,152,000			1,152,000	
7101	施設整備等補助金収益	1,152,000	0.3		1,152,000			1,152,000		1,152,000	0.3		1,152,000			1,152,000	
9876	【事業区分間繰入金収益】	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1
7391	事業区分間繰入金収益	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1
9877	【拠点区分間繰入金収益】	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3

## 総合比較事業活動計算書

コード	科 目	令和4年3月現在 12ヶ月経過 12ヶ月分比較 決算月3 単位：円															
		当月実績(A)		(B)	(A)-(B)	A/B	(C)	(A)-(C)	A/C	当期累計実績(D)		(E)	(D)-(E)	D/E	(F)	(D)-(F)	D/F
		金額	構成比	当月予算	増減額	予算比	前期同月実績	増減額	前期比	金額	構成比	累計予算	増減額	予算比	前期累計実績	増減額	前期比
7401	拠点区分間繰入金収益	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3
9881	【その他の特別収益】	30,776			30,776			30,776		30,776			30,776			30,776	
7166	過年度損益修正益	30,776			30,776			30,776		30,776			30,776			30,776	
9882	【特別収益計】	20,862,776	6.3	19,680,000	1,182,776	106.0	21,135,000	△272,224	98.7	20,862,776	6.3	19,680,000	1,182,776	106.0	21,135,000	△272,224	98.7
9888	【固定資産売却損・処分損】						5	△5							5	△5	
7230	固定資産除却・廃棄損						5	△5						5	△5		
9890	【国庫補助特別積立金積立額】	1,217,000	0.4		1,217,000			1,217,000		1,217,000	0.4		1,217,000			1,217,000	
7241	国庫補助金等積立金積立額	1,217,000	0.4		1,217,000			1,217,000		1,217,000	0.4		1,217,000			1,217,000	
9892	【事業区分間繰入金費用】	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1
7581	事業区分間繰入金費用	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1	2,280,000	0.7	2,280,000		100.0	3,615,000	△1,335,000	63.1
9893	【拠点区分間繰入金費用】	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3
7591	拠点区分間繰入金費用	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3	17,400,000	5.2	17,400,000		100.0	17,520,000	△120,000	99.3
9899	【特別費用計】	20,897,000	6.3	19,680,000	1,217,000	106.2	21,135,005	△238,005	98.9	20,897,000	6.3	19,680,000	1,217,000	106.2	21,135,005	△238,005	98.9
9900	【特別増減差額】	△34,224			△34,224		△5	△34,219	****	△34,224			△34,224		△5	△34,219	****
9901	〔税引前当期活動増減差額〕	8,727,731	2.6	3,258,000	5,469,731	267.9	7,774,890	952,841	112.3	8,727,731	2.6	3,258,000	5,469,731	267.9	7,774,890	952,841	112.3
9902	〔当期活動増減差額〕	8,727,731	2.6	3,258,000	5,469,731	267.9	7,774,890	952,841	112.3	8,727,731	2.6	3,258,000	5,469,731	267.9	7,774,890	952,841	112.3
7641	前期繰越活動増減差額									51,622,694	15.5		51,622,694		43,847,804	7,774,890	117.7
9904	〔当期末繰越活動増減差額〕	8,727,731	2.6	3,258,000	5,469,731	267.9	7,774,890	952,841	112.3	60,350,425	18.1	3,258,000	57,092,425	1852.4	51,622,694	8,727,731	116.9
9910	〔次期繰越活動増減差額〕	8,727,731	2.6	3,258,000	5,469,731	267.9	7,774,890	952,841	112.3	60,350,425	18.1	3,258,000	57,092,425	1852.4	51,622,694	8,727,731	116.9