

総合比較資金収支計算書

		令和3年3月現在										12ヶ月経過		12ヶ月分比較		決算月3		単位：円									
コード	科 目	当月実績(A)		(B)		(A)-(B)		A/B	(C)		(A)-(C)		A/C	当期累計実績(D)		(E)		(D)-(E)		D/E	(F)		(D)-(F)		D/F		
		金額	構成比	当月予算	増減額	増減額	増減額	増減額	前期同月実績	増減額	増減額	増減額	増減額	増減額	増減額	増減額	増減額	増減額	増減額	増減額	増減額	増減額	増減額	増減額	増減額	増減額	増減額
9601	【介護保険事業収入】	325,169,902	98.0	306,731,000	18,438,902	106.0	307,020,416	18,149,486	105.9	325,169,902	98.0	306,731,000	18,438,902	106.0	307,020,416	18,149,486	105.9	325,169,902	98.0	306,731,000	18,438,902	106.0	307,020,416	18,149,486	105.9		
9912	【居宅介護料収入】	67,154,627	20.2	54,547,000	12,607,627	123.1	54,259,274	12,895,353	123.8	67,154,627	20.2	54,547,000	12,607,627	123.1	54,259,274	12,895,353	123.8	67,154,627	20.2	54,547,000	12,607,627	123.1	54,259,274	12,895,353	123.8		
196121	(介護報酬収入)	60,044,195	18.1	49,093,000	10,951,195	122.3	48,483,377	11,560,818	123.8	60,044,195	18.1	49,093,000	10,951,195	122.3	48,483,377	11,560,818	123.8	60,044,195	18.1	49,093,000	10,951,195	122.3	48,483,377	11,560,818	123.8		
4111	介護報酬収入	60,044,195	18.1	49,093,000	10,951,195	122.3	48,483,377	11,560,818	123.8	60,044,195	18.1	49,093,000	10,951,195	122.3	48,483,377	11,560,818	123.8	60,044,195	18.1	49,093,000	10,951,195	122.3	48,483,377	11,560,818	123.8		
196122	(利用者負担金収入)	7,110,432	2.1	5,454,000	1,656,432	130.4	5,775,897	1,334,535	123.1	7,110,432	2.1	5,454,000	1,656,432	130.4	5,775,897	1,334,535	123.1	7,110,432	2.1	5,454,000	1,656,432	130.4	5,775,897	1,334,535	123.1		
4116	介護負担金収入(公費)	346,773	0.1		346,773			493,358		346,773	0.1		346,773			493,358		346,773	0.1		346,773			493,358		346,773	0.1
4117	介護負担金収入(一般)	6,763,659	2.0	5,454,000	1,309,659	124.0	5,282,539	1,481,120	128.0	6,763,659	2.0	5,454,000	1,309,659	124.0	5,282,539	1,481,120	128.0	6,763,659	2.0	5,454,000	1,309,659	124.0	5,282,539	1,481,120	128.0		
9913	【地域密着型介護料収入】	155,564,628	46.9	157,264,000	△1,699,372	98.9	156,263,100	△698,472	99.6	155,564,628	46.9	157,264,000	△1,699,372	98.9	156,263,100	△698,472	99.6	155,564,628	46.9	157,264,000	△1,699,372	98.9	156,263,100	△698,472	99.6		
196131	(介護報酬収入)	138,939,397	41.9	140,384,000	△1,444,603	99.0	139,448,901	△509,504	99.6	138,939,397	41.9	140,384,000	△1,444,603	99.0	139,448,901	△509,504	99.6	138,939,397	41.9	140,384,000	△1,444,603	99.0	139,448,901	△509,504	99.6		
4121	介護報酬収入	138,939,397	41.9	140,384,000	△1,444,603	99.0	139,448,901	△509,504	99.6	138,939,397	41.9	140,384,000	△1,444,603	99.0	139,448,901	△509,504	99.6	138,939,397	41.9	140,384,000	△1,444,603	99.0	139,448,901	△509,504	99.6		
196132	(利用者負担金収入)	16,625,231	5.0	16,880,000	△254,769	98.5	16,814,199	△188,968	98.9	16,625,231	5.0	16,880,000	△254,769	98.5	16,814,199	△188,968	98.9	16,625,231	5.0	16,880,000	△254,769	98.5	16,814,199	△188,968	98.9		
4126	介護負担金収入(公費)	2,414,210	0.7	2,094,000	320,210	115.3	2,430,512	△16,302	99.3	2,414,210	0.7	2,094,000	320,210	115.3	2,430,512	△16,302	99.3	2,414,210	0.7	2,094,000	320,210	115.3	2,430,512	△16,302	99.3		
4127	介護負担金収入(一般)	14,211,021	4.3	14,786,000	△574,979	96.1	14,383,687	△172,666	98.8	14,211,021	4.3	14,786,000	△574,979	96.1	14,383,687	△172,666	98.8	14,211,021	4.3	14,786,000	△574,979	96.1	14,383,687	△172,666	98.8		
9914	【居宅介護支援介護料収入】	40,107,890	12.1	36,720,000	3,387,890	109.2	38,185,604	1,922,286	105.0	40,107,890	12.1	36,720,000	3,387,890	109.2	38,185,604	1,922,286	105.0	40,107,890	12.1	36,720,000	3,387,890	109.2	38,185,604	1,922,286	105.0		
4131	居宅介護支援介護料収入	40,107,890	12.1	36,720,000	3,387,890	109.2	38,185,604	1,922,286	105.0	40,107,890	12.1	36,720,000	3,387,890	109.2	38,185,604	1,922,286	105.0	40,107,890	12.1	36,720,000	3,387,890	109.2	38,185,604	1,922,286	105.0		
9917	【介護予防・日常生活支援総】	6,424,053	1.9	4,885,000	1,539,053	131.5	5,800,339	623,714	110.8	6,424,053	1.9	4,885,000	1,539,053	131.5	5,800,339	623,714	110.8	6,424,053	1.9	4,885,000	1,539,053	131.5	5,800,339	623,714	110.8		
4133	事業費収入	5,762,080	1.7	4,416,000	1,346,080	130.5	5,227,106	534,974	110.2	5,762,080	1.7	4,416,000	1,346,080	130.5	5,227,106	534,974	110.2	5,762,080	1.7	4,416,000	1,346,080	130.5	5,227,106	534,974	110.2		
4134	事業負担金収入(公費)	105,835		145,000	△39,165	73.0	121,319	△15,484	87.2	105,835		145,000	△39,165	73.0	121,319	△15,484	87.2	105,835		145,000	△39,165	73.0	121,319	△15,484	87.2		
4135	事業負担金収入(一般)	556,138	0.2	324,000	232,138	171.6	451,914	104,224	123.1	556,138	0.2	324,000	232,138	171.6	451,914	104,224	123.1	556,138	0.2	324,000	232,138	171.6	451,914	104,224	123.1		
9915	【利用者等利用料収入】	42,232,529	12.7	50,119,000	△7,886,471	84.3	43,854,334	△1,621,805	96.3	42,232,529	12.7	50,119,000	△7,886,471	84.3	43,854,334	△1,621,805	96.3	42,232,529	12.7	50,119,000	△7,886,471	84.3	43,854,334	△1,621,805	96.3		
4145	食費収入(一般)	10,842,760	3.3	14,947,000	△4,104,240	72.5	11,358,800	△516,040	95.5	10,842,760	3.3	14,947,000	△4,104,240	72.5	11,358,800	△516,040	95.5	10,842,760	3.3	14,947,000	△4,104,240	72.5	11,358,800	△516,040	95.5		
4147	居住費収入(一般)	18,708,656	5.6	22,152,000	△3,443,344	84.5	19,699,208	△990,552	95.0	18,708,656	5.6	22,152,000	△3,443,344	84.5	19,699,208	△990,552	95.0	18,708,656	5.6	22,152,000	△3,443,344	84.5	19,699,208	△990,552	95.0		
4148	その他の利用料収入	12,681,113	3.8	13,020,000	△338,887	97.4	12,796,326	△115,213	99.1	12,681,113	3.8	13,020,000	△338,887	97.4	12,796,326	△115,213	99.1	12,681,113	3.8	13,020,000	△338,887	97.4	12,796,326	△115,213	99.1		
9916	【その他の事業収入】	13,686,175	4.1	3,196,000	10,490,175	428.2	8,657,765	5,028,410	158.1	13,686,175	4.1	3,196,000	10,490,175	428.2	8,657,765	5,028,410	158.1	13,686,175	4.1	3,196,000	10,490,175	428.2	8,657,765	5,028,410	158.1		
4151	補助金事業収入(公費)	11,654,946	3.5	1,000,000	10,654,946	1165.5	6,418,803	5,236,143	181.6	11,654,946	3.5	1,000,000	10,654,946	1165.5	6,418,803	5,236,143	181.6	11,654,946	3.5	1,000,000	10,654,946	1165.5	6,418,803	5,236,143	181.6		
4153	受託事業収入(公費)	1,519,174	0.5	1,584,000	△64,826	95.9	1,688,305	△169,131	90.0	1,519,174	0.5	1,584,000	△64,826	95.9	1,688,305	△169,131	90.0	1,519,174	0.5	1,584,000	△64,826	95.9	1,688,305	△169,131	90.0		
4154	その他の事業収入	512,055	0.2	612,000	△99,945	83.7	550,657	△38,602	93.0	512,055	0.2	612,000	△99,945	83.7	550,657	△38,602	93.0	512,055	0.2	612,000	△99,945	83.7	550,657	△38,602	93.0		
9606	【障害福祉サービス等事業収入】	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6		
9961	【自立支援給付費収入】	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6		
4261	介護給付費収入	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6		
9612	【経常経費寄附金収入】	75,000			75,000			75,000		75,000			75,000			75,000		75,000			75,000			75,000			
4471	経常経費寄附金収入	75,000			75,000			75,000		75,000			75,000			75,000		75,000			75,000			75,000			
9613	【受取利息配当金収入】	609			609		589	20	103.4	609			609			589		609			609			589		20	
4481	受取利息配当金収入	609			609		589	20	103.4	609			609			589		609			609			589		20	
9614	【その他の収入】	2,180,834	0.7	1,992,000	188,834	109.5	2,124,155	56,679	102.7	2,180,834	0.7	1,992,000	188,834	109.5	2,124,155	56,679	102.7	2,180,834	0.7	1,992,000	188,834	109.5	2,124,155	56,679	102.7		
4491	受入研修費収入	6,000			6,000		37,600	△31,600	16.0	6,000			6,000			37,600		6,000			6,000			37,600		△31,600	

総合比較資金収支計算書

		令和3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
4713	燃料費支出	31,474		25,000	6,474	125.9	28,891	2,583	108.9	31,474		25,000	6,474	125.9	28,891	2,583	108.9
4714	消耗器具備品費支出	1,070,161	0.3	470,000	600,161	227.7	1,020,795	49,366	104.8	1,070,161	0.3	470,000	600,161	227.7	1,020,795	49,366	104.8
4715	保険料支出	206,710	0.1	215,000	△8,290	96.1	219,130	△12,420	94.3	206,710	0.1	215,000	△8,290	96.1	219,130	△12,420	94.3
4716	賃借料支出	1,585,800	0.5	1,584,000	1,800	100.1	1,905,360	△319,560	83.2	1,585,800	0.5	1,584,000	1,800	100.1	1,905,360	△319,560	83.2
4720	車輛費支出	472,983	0.1	541,000	△68,017	87.4	642,173	△169,190	73.7	472,983	0.1	541,000	△68,017	87.4	642,173	△169,190	73.7
4729	雑支出	20,042		12,000	8,042	167.0	8,967	11,075	223.5	20,042		12,000	8,042	167.0	8,967	11,075	223.5
9633	【事務費支出】	39,393,342	11.9	38,888,000	505,342	101.3	38,832,066	561,276	101.4	39,393,342	11.9	38,888,000	505,342	101.3	38,832,066	561,276	101.4
4801	福利厚生費支出	1,033,524	0.3	1,448,000	△414,476	71.4	1,251,853	△218,329	82.6	1,033,524	0.3	1,448,000	△414,476	71.4	1,251,853	△218,329	82.6
4802	職員被服費支出	245,670	0.1	369,000	△123,330	66.6	233,609	12,061	105.2	245,670	0.1	369,000	△123,330	66.6	233,609	12,061	105.2
4803	旅費交通費支出	429,015	0.1	840,000	△410,985	51.1	912,851	△483,836	47.0	429,015	0.1	840,000	△410,985	51.1	912,851	△483,836	47.0
4804	研修研究費支出	245,729	0.1	519,000	△273,271	47.3	377,426	△131,697	65.1	245,729	0.1	519,000	△273,271	47.3	377,426	△131,697	65.1
4805	事務消耗品費支出	3,309,150	1.0	1,813,000	1,496,150	182.5	2,327,987	981,163	142.1	3,309,150	1.0	1,813,000	1,496,150	182.5	2,327,987	981,163	142.1
4806	印刷製本費支出	300,762	0.1	166,000	134,762	181.2	41,252	259,510	729.1	300,762	0.1	166,000	134,762	181.2	41,252	259,510	729.1
4809	修繕費支出	919,838	0.3	421,000	498,838	218.5	149,582	770,256	614.9	919,838	0.3	421,000	498,838	218.5	149,582	770,256	614.9
4810	通信運搬費支出	2,944,415	0.9	2,712,000	232,415	108.6	2,885,790	58,625	102.0	2,944,415	0.9	2,712,000	232,415	108.6	2,885,790	58,625	102.0
4811	会議費支出	120,177		288,000	△167,823	41.7	230,166	△109,989	52.2	120,177		288,000	△167,823	41.7	230,166	△109,989	52.2
4812	広報費支出	608,975	0.2	712,000	△103,025	85.5	613,970	△4,995	99.2	608,975	0.2	712,000	△103,025	85.5	613,970	△4,995	99.2
4813	業務委託費支出	3,417,104	1.0	3,593,000	△175,896	95.1	5,070,148	△1,653,044	67.4	3,417,104	1.0	3,593,000	△175,896	95.1	5,070,148	△1,653,044	67.4
4814	手数料支出	1,527,516	0.5	1,618,000	△90,484	94.4	584,097	943,419	261.5	1,527,516	0.5	1,618,000	△90,484	94.4	584,097	943,419	261.5
4815	保険料支出	603,050	0.2	588,000	15,050	102.6	585,840	17,210	102.9	603,050	0.2	588,000	15,050	102.6	585,840	17,210	102.9
4816	賃借料支出	2,258,248	0.7	2,004,000	254,248	112.7	2,034,720	223,528	111.0	2,258,248	0.7	2,004,000	254,248	112.7	2,034,720	223,528	111.0
4817	土地・建物賃借料支出	17,717,736	5.3	17,680,000	37,736	100.2	17,621,548	96,188	100.5	17,717,736	5.3	17,680,000	37,736	100.2	17,621,548	96,188	100.5
4818	租税公課支出	151,758		145,000	6,758	104.7	184,058	△32,300	82.5	151,758		145,000	6,758	104.7	184,058	△32,300	82.5
4819	保守料支出	725,726	0.2	900,000	△174,274	80.6	860,439	△134,713	84.3	725,726	0.2	900,000	△174,274	80.6	860,439	△134,713	84.3
4820	渉外費支出	75,414		178,000	△102,586	42.4	173,773	△98,359	43.4	75,414		178,000	△102,586	42.4	173,773	△98,359	43.4
4821	諸会費支出	675,420	0.2	774,000	△98,580	87.3	766,220	△90,800	88.1	675,420	0.2	774,000	△98,580	87.3	766,220	△90,800	88.1
4822	共益費支出	1,050,792	0.3	1,071,000	△20,208	98.1	1,043,352	7,440	100.7	1,050,792	0.3	1,071,000	△20,208	98.1	1,043,352	7,440	100.7
4829	雑支出	426,552	0.1	405,000	21,552	105.3	381,197	45,355	111.9	426,552	0.1	405,000	21,552	105.3	381,197	45,355	111.9
4823	車輛費支出	336,429	0.1	492,000	△155,571	68.4	370,004	△33,575	90.9	336,429	0.1	492,000	△155,571	68.4	370,004	△33,575	90.9
4824	保健衛生支出	270,342	0.1	152,000	118,342	177.9	132,184	138,158	204.5	270,342	0.1	152,000	118,342	177.9	132,184	138,158	204.5
9637	【利用者負担軽減額】						10,320	△10,320							10,320	△10,320	
4911	利用者負担軽減額						10,320	△10,320							10,320	△10,320	
9638	【支払利息支出】	301,740	0.1	302,000	△260	99.9	350,215	△48,475	86.2	301,740	0.1	302,000	△260	99.9	350,215	△48,475	86.2
4921	支払利息支出	301,740	0.1	302,000	△260	99.9	350,215	△48,475	86.2	301,740	0.1	302,000	△260	99.9	350,215	△48,475	86.2
9639	【その他の支出】	1,815,989	0.5	1,800,000	15,989	100.9	1,891,132	△75,143	96.0	1,815,989	0.5	1,800,000	15,989	100.9	1,891,132	△75,143	96.0
4931	利用者等外給食費支出	1,801,800	0.5	1,800,000	1,800	100.1	1,797,250	4,550	100.3	1,801,800	0.5	1,800,000	1,800	100.1	1,797,250	4,550	100.3
4932	雑支出	14,189			14,189		93,882	△79,693	15.1	14,189			14,189		93,882	△79,693	15.1
9640	【流動資産評価損等資金減少】						11,987	△11,987							11,987	△11,987	
4945	徴収不能額						11,987	△11,987							11,987	△11,987	
9649	【事業活動支出計】	317,512,656	95.6	303,891,000	13,621,656	104.5	304,921,944	12,590,712	104.1	317,512,656	95.6	303,891,000	13,621,656	104.5	304,921,944	12,590,712	104.1
9650	【事業活動資金収支差額】	14,460,067	4.4	7,201,000	7,259,067	200.8	8,448,376	6,011,691	171.2	14,460,067	4.4	7,201,000	7,259,067	200.8	8,448,376	6,011,691	171.2
9651	【施設整備等補助金収入】						1,250,000	△1,250,000							1,250,000	△1,250,000	
5101	施設整備等補助金収入						1,250,000	△1,250,000							1,250,000	△1,250,000	
9654	【固定資産売却収入】	5			5			5		5			5			5	
5138	器具及び備品売却収入	5			5			5		5			5			5	
9660	【施設整備等収入計】	5			5		1,250,000	△1,249,995		5			5		1,250,000	△1,249,995	
9661	【設備資金借入金元償還支出】	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	設備資金借入金元償還支出	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】						3,291,720	△3,291,720							3,291,720	△3,291,720	
5217	車輛運搬具取得支出						1,972,560	△1,972,560							1,972,560	△1,972,560	
5218	器具及び備品取得支出						1,310,040	△1,310,040							1,310,040	△1,310,040	
5224	その他の固定資産取得支出						9,120	△9,120							9,120	△9,120	

総合比較資金収支計算書

コード	科 目	令和3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) 当月予算	(A)-(B) 増減額	A/B 予算比	(C) 前期同月実績	(A)-(C) 増減額	A/C 前期比	当期累計実績(D)		(E) 累計予算	(D)-(E) 増減額	D/E 予算比	(F) 前期累計実績	(D)-(F) 増減額	D/F 前期比
		金額	構成比							金額	構成比						
9663	【固定資産除却・廃棄支出】	5			5			5		5			5			5	
5230	固定資産除却・廃棄支出	5			5			5		5			5			5	
9669	【施設整備等支出計】	3,988,005	1.2	3,988,000	5	100.0	7,279,720	Δ3,291,715	54.8	3,988,005	1.2	3,988,000	5	100.0	7,279,720	Δ3,291,715	54.8
9670	【施設整備等資金収支差額】	Δ3,988,000	Δ1.2	Δ3,988,000		100.0	Δ6,029,720	2,041,720	66.1	Δ3,988,000	Δ1.2	Δ3,988,000		100.0	Δ6,029,720	2,041,720	66.1
9680	【事業区分間繰入金収入】	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8
5391	事業区分間繰入金収入	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8
9681	【拠点区分間繰入金収入】	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4
5401	拠点区分間繰入金収入	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4
9685	【その他の活動収入計】	21,135,000	6.4	19,680,000	1,455,000	107.4	19,080,000	2,055,000	110.8	21,135,000	6.4	19,680,000	1,455,000	107.4	19,080,000	2,055,000	110.8
9694	【事業区分間繰入金支出】	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8
5581	事業区分間繰入金支出	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8
9695	【拠点区分間繰入金支出】	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4
5591	拠点区分間繰入金支出	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4
9698	【その他の活動支出計】	21,135,000	6.4	19,680,000	1,455,000	107.4	19,080,000	2,055,000	110.8	21,135,000	6.4	19,680,000	1,455,000	107.4	19,080,000	2,055,000	110.8
9700	〔当期資金収支差額合計〕	10,472,067	3.2	3,213,000	7,259,067	325.9	2,418,656	8,053,411	433.0	10,472,067	3.2	3,213,000	7,259,067	325.9	2,418,656	8,053,411	433.0
5991	前期末支払資金残高			82,400,000	Δ82,400,000					86,156,700	26.0	82,400,000	3,756,700	104.6	83,738,044	2,418,656	102.9
9702	〔当期末支払資金残高〕	10,472,067	3.2	85,613,000	Δ75,140,933	12.2	2,418,656	8,053,411	433.0	96,628,767	29.1	85,613,000	11,015,767	112.9	86,156,700	10,472,067	112.2
9700	〔当期資金収支差額合計〕	10,472,067	3.2	3,213,000	7,259,067	325.9	2,418,656	8,053,411	433.0	10,472,067	3.2	3,213,000	7,259,067	325.9	2,418,656	8,053,411	433.0

総合比較事業活動計算書

コード	科 目	令和3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
9801	【介護保険事業収益】	325,169,902	98.6	306,731,000	18,438,902	106.0	307,020,416	18,149,486	105.9	325,169,902	98.6	306,731,000	18,438,902	106.0	307,020,416	18,149,486	105.9
19912	【居宅介護料収益】	67,154,627	20.4	54,547,000	12,607,627	123.1	54,259,274	12,895,353	123.8	67,154,627	20.4	54,547,000	12,607,627	123.1	54,259,274	12,895,353	123.8
198121	【介護報酬収益】	60,044,195	18.2	49,093,000	10,951,195	122.3	48,483,377	11,560,818	123.8	60,044,195	18.2	49,093,000	10,951,195	122.3	48,483,377	11,560,818	123.8
6111	介護報酬収益	60,044,195	18.2	49,093,000	10,951,195	122.3	48,483,377	11,560,818	123.8	60,044,195	18.2	49,093,000	10,951,195	122.3	48,483,377	11,560,818	123.8
198122	【利用者負担金収益】	7,110,432	2.2	5,454,000	1,656,432	130.4	5,775,897	1,334,535	123.1	7,110,432	2.2	5,454,000	1,656,432	130.4	5,775,897	1,334,535	123.1
6116	介護負担金収益(公費)	346,773	0.1		346,773			493,358		346,773	0.1		346,773		493,358		70.3
6117	介護負担金収益(一般)	6,763,659	2.1	5,454,000	1,309,659	124.0	5,282,539	1,481,120	128.0	6,763,659	2.1	5,454,000	1,309,659	124.0	5,282,539	1,481,120	128.0
19913	【地域密着型介護料収益】	155,564,628	47.2	157,264,000	△1,699,372	98.9	156,263,100	△698,472	99.6	155,564,628	47.2	157,264,000	△1,699,372	98.9	156,263,100	△698,472	99.6
198131	【介護報酬収益】	138,939,397	42.1	140,384,000	△1,444,603	99.0	139,448,901	△509,504	99.6	138,939,397	42.1	140,384,000	△1,444,603	99.0	139,448,901	△509,504	99.6
6121	介護報酬収益	138,939,397	42.1	140,384,000	△1,444,603	99.0	139,448,901	△509,504	99.6	138,939,397	42.1	140,384,000	△1,444,603	99.0	139,448,901	△509,504	99.6
198132	【利用者負担金収益】	16,625,231	5.0	16,880,000	△254,769	98.5	16,814,199	△188,968	98.9	16,625,231	5.0	16,880,000	△254,769	98.5	16,814,199	△188,968	98.9
6126	介護負担金収益(公費)	2,414,210	0.7	2,094,000	320,210	115.3	2,430,512	△16,302	99.3	2,414,210	0.7	2,094,000	320,210	115.3	2,430,512	△16,302	99.3
6127	介護負担金収益(一般)	14,211,021	4.3	14,786,000	△574,979	96.1	14,383,687	△172,666	98.8	14,211,021	4.3	14,786,000	△574,979	96.1	14,383,687	△172,666	98.8
19914	【居宅介護支援介護料収益】	40,107,890	12.2	36,720,000	3,387,890	109.2	38,185,604	1,922,286	105.0	40,107,890	12.2	36,720,000	3,387,890	109.2	38,185,604	1,922,286	105.0
6131	居宅介護支援介護料収益	40,107,890	12.2	36,720,000	3,387,890	109.2	38,185,604	1,922,286	105.0	40,107,890	12.2	36,720,000	3,387,890	109.2	38,185,604	1,922,286	105.0
19917	【介護予防・日常生活支援総】	6,424,053	1.9	4,885,000	1,539,053	131.5	5,800,339	623,714	110.8	6,424,053	1.9	4,885,000	1,539,053	131.5	5,800,339	623,714	110.8
6133	事業費収益	5,762,080	1.7	4,416,000	1,346,080	130.5	5,227,106	534,974	110.2	5,762,080	1.7	4,416,000	1,346,080	130.5	5,227,106	534,974	110.2
6134	事業負担金収益(公費)	105,835		145,000	△39,165	73.0	121,319	△15,484	87.2	105,835		145,000	△39,165	73.0	121,319	△15,484	87.2
6135	事業負担金収益(一般)	556,138	0.2	324,000	232,138	171.6	451,914	104,224	123.1	556,138	0.2	324,000	232,138	171.6	451,914	104,224	123.1
19915	【利用者等利用料収益】	42,232,529	12.8	50,119,000	△7,886,471	84.3	43,854,334	△1,621,805	96.3	42,232,529	12.8	50,119,000	△7,886,471	84.3	43,854,334	△1,621,805	96.3
6145	食費収益(一般)	10,842,760	3.3	14,947,000	△4,104,240	72.5	11,358,800	△516,040	95.5	10,842,760	3.3	14,947,000	△4,104,240	72.5	11,358,800	△516,040	95.5
6147	居住費収益(一般)	18,708,656	5.7	22,152,000	△3,443,344	84.5	19,699,208	△990,552	95.0	18,708,656	5.7	22,152,000	△3,443,344	84.5	19,699,208	△990,552	95.0
6148	その他の利用料収益	12,681,113	3.8	13,020,000	△338,887	97.4	12,796,326	△115,213	99.1	12,681,113	3.8	13,020,000	△338,887	97.4	12,796,326	△115,213	99.1
19916	【その他の事業収益】	13,686,175	4.1	3,196,000	10,490,175	428.2	8,657,765	5,028,410	158.1	13,686,175	4.1	3,196,000	10,490,175	428.2	8,657,765	5,028,410	158.1
6151	補助金事業収益(公費)	11,654,946	3.5	1,000,000	10,654,946	1165.5	6,418,803	5,236,143	181.6	11,654,946	3.5	1,000,000	10,654,946	1165.5	6,418,803	5,236,143	181.6
6153	受託事業収益(公費)	1,519,174	0.5	1,584,000	△64,826	95.9	1,688,305	△169,131	90.0	1,519,174	0.5	1,584,000	△64,826	95.9	1,688,305	△169,131	90.0
6154	その他の事業収益	512,055	0.2	612,000	△99,945	83.7	550,657	△38,602	93.0	512,055	0.2	612,000	△99,945	83.7	550,657	△38,602	93.0
9806	【障害福祉サービス等事業収益】	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6
19961	【自立支援給付費収益】	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6
6261	介護給付費収益	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6	4,546,378	1.4	2,369,000	2,177,378	191.9	4,225,160	321,218	107.6
9811	【経常経費寄附金収益】	75,000			75,000			75,000		75,000			75,000			75,000	
6471	経常経費寄附金収益	75,000			75,000			75,000		75,000			75,000			75,000	
9820	【サービス活動収益計】	329,791,280	100.0	309,100,000	20,691,280	106.7	311,245,576	18,545,704	106.0	329,791,280	100.0	309,100,000	20,691,280	106.7	311,245,576	18,545,704	106.0
9831	【人件費】	254,569,827	77.2	241,035,000	13,534,827	105.6	242,701,130	11,868,697	104.9	254,569,827	77.2	241,035,000	13,534,827	105.6	242,701,130	11,868,697	104.9
6601	役員報酬	540,000	0.2	730,000	△190,000	74.0	960,000	△420,000	56.3	540,000	0.2	730,000	△190,000	74.0	960,000	△420,000	56.3
6602	職員給料	83,939,549	25.5	83,884,000	55,549	100.1	86,213,660	△2,274,111	97.4	83,939,549	25.5	83,884,000	55,549	100.1	86,213,660	△2,274,111	97.4
6604	賞与引当金繰入	28,483,468	8.6	26,982,000	1,501,468	105.6	27,246,374	1,237,094	104.5	28,483,468	8.6	26,982,000	1,501,468	105.6	27,246,374	1,237,094	104.5
6605	非常勤職員給与	105,602,504	32.0	94,884,000	10,718,504	111.3	94,660,345	10,942,159	111.6	105,602,504	32.0	94,884,000	10,718,504	111.3	94,660,345	10,942,159	111.6
6607	退職給付費用	3,581,250	1.1	3,338,000	243,250	107.3	3,553,625	27,625	100.8	3,581,250	1.1	3,338,000	243,250	107.3	3,553,625	27,625	100.8
6608	法定福利費	25,368,921	7.7	25,188,000	180,921	100.7	23,412,293	1,956,628	108.4	25,368,921	7.7	25,188,000	180,921	100.7	23,412,293	1,956,628	108.4
6611	通勤交通費	7,054,135	2.1	6,029,000	1,025,135	117.0	6,654,833	399,302	106.0	7,054,135	2.1	6,029,000	1,025,135	117.0	6,654,833	399,302	106.0
9832	【事業費】	25,073,978	7.6	25,198,000	△124,022	99.5	25,902,219	△828,241	96.8	25,073,978	7.6	25,198,000	△124,022	99.5	25,902,219	△828,241	96.8
6701	給食費	11,089,908	3.4	12,263,000	△1,173,092	90.4	11,760,277	△670,369	94.3	11,089,908	3.4	12,263,000	△1,173,092	90.4	11,760,277	△670,369	94.3
6705	保健衛生費	3,650,389	1.1	2,430,000	1,220,389	150.2	2,734,150	916,239	133.5	3,650,389	1.1	2,430,000	1,220,389	150.2	2,734,150	916,239	133.5
6706	医療費						8,320	△8,320							8,320	△8,320	
6708	教養娯楽費	213,168	0.1	576,000	△362,832	37.0	536,322	△323,154	39.7	213,168	0.1	576,000	△362,832	37.0	536,322	△323,154	39.7
6712	水道光熱費	6,733,343	2.0	7,082,000	△348,657	95.1	7,037,834	△304,491	95.7	6,733,343	2.0	7,082,000	△348,657	95.1	7,037,834	△304,491	95.7
6713	燃料費	31,474		25,000	6,474	125.9	28,891	2,583	108.9	31,474		25,000	6,474	125.9	28,891	2,583	108.9
6714	消耗器具備品費	1,070,161	0.3	470,000	600,161	227.7	1,020,795	49,366	104.8	1,070,161	0.3	470,000	600,161	227.7	1,020,795	49,366	104.8
6715	保険料	206,710	0.1	215,000	△8,290	96.1	219,130	△12,420	94.3	206,710	0.1	215,000	△8,290	96.1	219,130	△12,420	94.3
6716	賃借料	1,585,800	0.5	1,584,000	1,800	100.1	1,905,360	△319,560	83.2	1,585,800	0.5	1,584,000	1,800	100.1	1,905,360	△319,560	83.2
6720	車輻費	472,983	0.1	541,000	△68,017	87.4</											

総合比較事業活動計算書

		令和3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
9833	【事務費】	39,393,342	11.9	38,888,000	505,342	101.3	38,832,066	561,276	101.4	39,393,342	11.9	38,888,000	505,342	101.3	38,832,066	561,276	101.4
6801	福利厚生費	1,033,524	0.3	1,448,000	△414,476	71.4	1,251,853	△218,329	82.6	1,033,524	0.3	1,448,000	△414,476	71.4	1,251,853	△218,329	82.6
6802	職員被服費	245,670	0.1	369,000	△123,330	66.6	233,609	12,061	105.2	245,670	0.1	369,000	△123,330	66.6	233,609	12,061	105.2
6803	旅費交通費	429,015	0.1	840,000	△410,985	51.1	912,851	△483,836	47.0	429,015	0.1	840,000	△410,985	51.1	912,851	△483,836	47.0
6804	研修交際費	245,729	0.1	519,000	△273,271	47.3	377,426	△131,697	65.1	245,729	0.1	519,000	△273,271	47.3	377,426	△131,697	65.1
6805	事務消耗品費	3,309,150	1.0	1,813,000	1,496,150	182.5	2,327,987	981,163	142.1	3,309,150	1.0	1,813,000	1,496,150	182.5	2,327,987	981,163	142.1
6806	印刷製本費	300,762	0.1	166,000	134,762	181.2	41,252	259,510	729.1	300,762	0.1	166,000	134,762	181.2	41,252	259,510	729.1
6809	修繕費	919,838	0.3	421,000	498,838	218.5	149,582	770,256	614.9	919,838	0.3	421,000	498,838	218.5	149,582	770,256	614.9
6810	通信運搬費	2,944,415	0.9	2,712,000	232,415	108.6	2,885,790	58,625	102.0	2,944,415	0.9	2,712,000	232,415	108.6	2,885,790	58,625	102.0
6811	会議費	120,177		288,000	△167,823	41.7	230,166	△109,989	52.2	120,177		288,000	△167,823	41.7	230,166	△109,989	52.2
6812	広報費	608,975	0.2	712,000	△103,025	85.5	613,970	△4,995	99.2	608,975	0.2	712,000	△103,025	85.5	613,970	△4,995	99.2
6813	業務委託費	3,417,104	1.0	3,593,000	△175,896	95.1	5,070,148	△1,653,044	67.4	3,417,104	1.0	3,593,000	△175,896	95.1	5,070,148	△1,653,044	67.4
6814	手数料	1,527,516	0.5	1,618,000	△90,484	94.4	584,097	943,419	261.5	1,527,516	0.5	1,618,000	△90,484	94.4	584,097	943,419	261.5
6815	保険料	603,050	0.2	588,000	15,050	102.6	585,840	17,210	102.9	603,050	0.2	588,000	15,050	102.6	585,840	17,210	102.9
6816	賃借料	2,258,248	0.7	2,004,000	254,248	112.7	2,034,720	223,528	111.0	2,258,248	0.7	2,004,000	254,248	112.7	2,034,720	223,528	111.0
6817	土地・建物賃借料	17,717,736	5.4	17,680,000	37,736	100.2	17,621,548	96,188	100.5	17,717,736	5.4	17,680,000	37,736	100.2	17,621,548	96,188	100.5
6818	租税公課	151,758		145,000	6,758	104.7	184,058	△32,300	82.5	151,758		145,000	6,758	104.7	184,058	△32,300	82.5
6819	保守料	725,726	0.2	900,000	△174,274	80.6	860,439	△134,713	84.3	725,726	0.2	900,000	△174,274	80.6	860,439	△134,713	84.3
6820	渉外費	75,414		178,000	△102,586	42.4	173,773	△98,359	43.4	75,414		178,000	△102,586	42.4	173,773	△98,359	43.4
6821	諸会費	675,420	0.2	774,000	△98,580	87.3	766,220	△90,800	88.1	675,420	0.2	774,000	△98,580	87.3	766,220	△90,800	88.1
6822	共益	1,050,792	0.3	1,071,000	△20,208	98.1	1,043,352	7,440	100.7	1,050,792	0.3	1,071,000	△20,208	98.1	1,043,352	7,440	100.7
6829	雑費	426,552	0.1	405,000	21,552	105.3	381,197	45,355	111.9	426,552	0.1	405,000	21,552	105.3	381,197	45,355	111.9
6823	車輻費	336,429	0.1	492,000	△155,571	68.4	370,004	△33,575	90.9	336,429	0.1	492,000	△155,571	68.4	370,004	△33,575	90.9
6824	保健衛生費	270,342	0.1	152,000	118,342	177.9	132,184	138,158	204.5	270,342	0.1	152,000	118,342	177.9	132,184	138,158	204.5
9837	【利用者負担軽減額】						10,320	△10,320							10,320	△10,320	
6911	利用者負担軽減額						10,320	△10,320							10,320	△10,320	
9838	【減価償却費】	7,010,177	2.1	7,021,000	△10,823	99.8	6,972,365	37,812	100.5	7,010,177	2.1	7,021,000	△10,823	99.8	6,972,365	37,812	100.5
6951	減価償却費	7,010,177	2.1	7,021,000	△10,823	99.8	6,972,365	37,812	100.5	7,010,177	2.1	7,021,000	△10,823	99.8	6,972,365	37,812	100.5
9839	【国庫補助金等積立金取崩額】	△3,967,225	△1.2	△3,977,000	9,775	99.8	△3,576,591	△390,634	110.9	△3,967,225	△1.2	△3,977,000	9,775	99.8	△3,576,591	△390,634	110.9
6961	国庫補助金等積立金取崩額	△3,967,225	△1.2	△3,977,000	9,775	99.8	△3,576,591	△390,634	110.9	△3,967,225	△1.2	△3,977,000	9,775	99.8	△3,576,591	△390,634	110.9
9840	【徴収不能額】						11,987	△11,987							11,987	△11,987	
6945	徴収不能額						11,987	△11,987							11,987	△11,987	
9849	【サービス活動費用計】	322,080,099	97.7	308,165,000	13,915,099	104.5	310,853,496	11,226,603	103.6	322,080,099	97.7	308,165,000	13,915,099	104.5	310,853,496	11,226,603	103.6
9850	【サービス活動増減差額】	7,711,181	2.3	935,000	6,776,181	824.7	392,080	7,319,101	1966.7	7,711,181	2.3	935,000	6,776,181	824.7	392,080	7,319,101	1966.7
9852	【受取利息配当金収益】	609			609		589	20	103.4	609			609		589	20	103.4
6481	受取利息配当金収益	609			609		589	20	103.4	609			609		589	20	103.4
9857	【その他サービス活動外収益】	2,180,834	0.7	1,992,000	188,834	109.5	2,124,155	56,679	102.7	2,180,834	0.7	1,992,000	188,834	109.5	2,124,155	56,679	102.7
6491	受入研修費収益	6,000			6,000		37,600	△31,600	16.0	6,000			6,000		37,600	△31,600	16.0
6492	利用者等外給食費収益	1,801,800	0.5	1,800,000	1,800	100.1	1,797,250	4,550	100.3	1,801,800	0.5	1,800,000	1,800	100.1	1,797,250	4,550	100.3
6493	雑収益	373,034	0.1	192,000	181,034	194.3	289,305	83,729	128.9	373,034	0.1	192,000	181,034	194.3	289,305	83,729	128.9
9860	【サービス活動外収益計】	2,181,443	0.7	1,992,000	189,443	109.5	2,124,744	56,699	102.7	2,181,443	0.7	1,992,000	189,443	109.5	2,124,744	56,699	102.7
9861	【支払利息】	301,740	0.1	302,000	△260	99.9	350,215	△48,475	86.2	301,740	0.1	302,000	△260	99.9	350,215	△48,475	86.2
6921	支払利息	301,740	0.1	302,000	△260	99.9	350,215	△48,475	86.2	301,740	0.1	302,000	△260	99.9	350,215	△48,475	86.2
9866	【その他サービス活動外費用】	1,815,989	0.6	1,800,000	15,989	100.9	1,891,132	△75,143	96.0	1,815,989	0.6	1,800,000	15,989	100.9	1,891,132	△75,143	96.0
6931	利用者等外給食費	1,801,800	0.5	1,800,000	1,800	100.1	1,797,250	4,550	100.3	1,801,800	0.5	1,800,000	1,800	100.1	1,797,250	4,550	100.3
6932	雑損	14,189			14,189		93,882	△79,693	15.1	14,189			14,189		93,882	△79,693	15.1
9868	【サービス活動外費用計】	2,117,729	0.6	2,102,000	15,729	100.7	2,241,347	△123,618	94.5	2,117,729	0.6	2,102,000	15,729	100.7	2,241,347	△123,618	94.5
9869	【サービス活動外増減差額】	63,714		△110,000	173,714	****	△116,603	180,317	****	63,714		△110,000	173,714	****	△116,603	180,317	****
9870	【経常増減差額】	7,774,895	2.4	825,000	6,949,895	942.4	275,477	7,499,418	2822.3	7,774,895	2.4	825,000	6,949,895	942.4	275,477	7,499,418	2822.3
9871	【施設整備等補助金収益】						1,250,000	△1,250,000							1,250,000	△1,250,000	
7101	施設整備等補助金収益						1,250,000	△1,250,000							1,250,000	△1,250,000	

総合比較事業活動計算書

令和3年3月現在 12ヶ月経過 12ヶ月分比較 決算月3 単位：円																	
コード	科 目	当月実績(A)		(B)	(A)-(B)	A/B	(C)	(A)-(C)	A/C	当期累計実績(D)		(E)	(D)-(E)	D/E	(F)	(D)-(F)	D/F
		金額	構成比							金額	構成比						
9876	【事業区分間繰入金収益】	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8
7391	事業区分間繰入金収益	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8
9877	【拠点区分間繰入金収益】	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4
7401	拠点区分間繰入金収益	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4
9882	【特別収益計】	21,135,000	6.4	19,680,000	1,455,000	107.4	20,330,000	805,000	104.0	21,135,000	6.4	19,680,000	1,455,000	107.4	20,330,000	805,000	104.0
9888	【固定資産売却損・処分損】	5			5			5		5			5			5	
7230	固定資産除却・廃棄損	5			5			5		5			5			5	
9890	【国庫補助特別積立金積立額】						1,250,000	△1,250,000							1,250,000	△1,250,000	
7241	国庫補助金等積立金積立額						1,250,000	△1,250,000							1,250,000	△1,250,000	
9892	【事業区分間繰入金費用】	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8
7581	事業区分間繰入金費用	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8	3,615,000	1.1	2,160,000	1,455,000	167.4	1,800,000	1,815,000	200.8
9893	【拠点区分間繰入金費用】	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4
7591	拠点区分間繰入金費用	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4	17,520,000	5.3	17,520,000		100.0	17,280,000	240,000	101.4
9899	【特別費用計】	21,135,005	6.4	19,680,000	1,455,005	107.4	20,330,000	805,005	104.0	21,135,005	6.4	19,680,000	1,455,005	107.4	20,330,000	805,005	104.0
9900	【特別増減差額】	△5			△5			△5		△5			△5			△5	
9901	〔税引前当期活動増減差額〕	7,774,890	2.4	825,000	6,949,890	942.4	275,477	7,499,413	2822.3	7,774,890	2.4	825,000	6,949,890	942.4	275,477	7,499,413	2822.3
9902	〔当期活動増減差額〕	7,774,890	2.4	825,000	6,949,890	942.4	275,477	7,499,413	2822.3	7,774,890	2.4	825,000	6,949,890	942.4	275,477	7,499,413	2822.3
7641	前期繰越活動増減差額									43,847,804	13.3		43,847,804		43,572,327	275,477	100.6
9904	〔当期末繰越活動増減差額〕	7,774,890	2.4	825,000	6,949,890	942.4	275,477	7,499,413	2822.3	51,622,694	15.7	825,000	50,797,694	6257.3	43,847,804	7,774,890	117.7
9910	〔次期繰越活動増減差額〕	7,774,890	2.4	825,000	6,949,890	942.4	275,477	7,499,413	2822.3	51,622,694	15.7	825,000	50,797,694	6257.3	43,847,804	7,774,890	117.7