令和2年度　資金収支予算書

事業区分 ：　社会福祉事業

社会福祉法人常成福祉会

自 令和 2年4月 1日
至 令和 3年3月31日

（単位：円）

	総合計			拠点区分																				
				法人本部			丹沢レジデンシャルホーム			秦野ワークセンター			戸川サポートセンター			あじさい			たんぽぽ			丹沢自律生活センター総合相談室区分		
							サービス区分：施設入所・生活介護・短期			サービス区分：花鳥生活介護・秦野生活介護・秦野就労B型			サービス区分：花鳥居宅・花鳥移動支援									サービス区分：特定相談・一般相談・障害児相談		
	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額
［事業活動による収支］																								
（収入）																								
就労支援事業収入	4,250,000	4,150,000	100,000	0	0	0	0	0	0	4,250,000	4,150,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0
就労支援事業収入	4,250,000	4,150,000	100,000	0	0	0	0	0	0	4,250,000	4,150,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0
陶芸作業収入	600,000	600,000	0	0	0	0	0	0	0	600,000	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
印刷作業収入	2,100,000	1,900,000	200,000	0	0	0	0	0	0	2,100,000	1,900,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0
寝具乾燥作業収入	1,550,000	1,650,000	−100,000	0	0	0	0	0	0	1,550,000	1,650,000	−100,000	0	0	0	0	0	0	0	0	0	0	0	0
障害サービス等事業収入	543,330,000	546,660,000	−3,330,000	0	0	0	353,800,000	354,150,000	−350,000	75,450,000	76,200,000	−750,000	19,450,000	19,150,000	300,000	35,200,000	38,100,000	−2,900,000	39,210,000	38,850,000	360,000	20,220,000	20,210,000	10,000
自立支援費等収入	425,450,000	427,180,000	−1,730,000	0	0	0	299,750,000	299,100,000	650,000	73,750,000	74,200,000	−450,000	14,900,000	14,600,000	300,000	32,200,000	34,500,000	−2,300,000	0	0	0	4,850,000	4,780,000	70,000
介護給付費収入	420,600,000	422,400,000	−1,800,000	0	0	0	299,750,000	299,100,000	650,000	73,750,000	74,200,000	−450,000	14,900,000	14,600,000	300,000	32,200,000	34,500,000	−2,300,000	0	0	0	0	0	0
サービス利用計画作成費収入	4,850,000	4,780,000	70,000	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,850,000	4,780,000	70,000
利用者負担金収入	500,000	950,000	−450,000	0	0	0	450,000	450,000	0	50,000	450,000	−400,000	0	50,000	−50,000	0	0	0	0	0	0	0	0	0
補足給付費収入	8,350,000	9,000,000	−650,000	0	0	0	8,350,000	9,000,000	−650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
特定障害者特別給付費収入	8,350,000	9,000,000	−650,000	0	0	0	8,350,000	9,000,000	−650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
特定費用収入	26,300,000	25,600,000	700,000	0	0	0	24,350,000	23,700,000	650,000	1,650,000	1,550,000	100,000	0	0	0	300,000	350,000	−50,000	0	0	0	0	0	0
その他の事業収入	82,730,000	83,930,000	−1,200,000	0	0	0	20,900,000	21,900,000	−1,000,000	0	0	0	4,550,000	4,500,000	50,000	2,700,000	3,250,000	−550,000	39,210,000	38,850,000	360,000	15,370,000	15,430,000	−60,000
補助金事業収入（公費）	28,470,000	29,980,000	−1,510,000	0	0	0	20,900,000	21,900,000	−1,000,000	0	0	0	4,500,000	4,450,000	50,000	2,650,000	3,200,000	−550,000	0	0	0	420,000	430,000	−10,000
補助金事業収入（一般）	100,000	100,000	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0	50,000	50,000	0	0	0	0	0	0	0
受託事業収入（公費）	54,160,000	53,850,000	310,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,210,000	38,850,000	360,000	14,950,000	15,000,000	−50,000
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
医療事業収入	1,400,000	1,500,000	−100,000	0	0	0	1,400,000	1,500,000	−100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
外来診療収入（公費）	1,300,000	1,350,000	−50,000	0	0	0	1,300,000	1,350,000	−50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
外来診療収入（一般）	50,000	30,000	20,000	0	0	0	50,000	30,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の事業収入	50,000	120,000	−70,000	0	0	0	50,000	120,000	−70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の事業収入	1,610,000	1,800,000	−190,000	700,000	700,000	0	100,000	200,000	−100,000	750,000	750,000	0	0	0	0	0	0	0	0	0	0	60,000	150,000	−90,000
喫茶事業収入	750,000	750,000	0	0	0	0	0	0	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0
補助金事業収入（公費）	300,000	300,000	0	300,000	300,000	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	560,000	750,000	−190,000	400,000	400,000	0	100,000	200,000	−100,000	0	0	0	0	0	0	0	0	0	0	0	0	60,000	150,000	−90,000
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
経常経費寄附金収入	0	350,000	−350,000	0	350,000	−350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
受取利息配当金収入	420,000	420,000	0	100,000	100,000	0	300,000	300,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の収入	10,530,000	7,790,000	2,740,000	460,000	350,000	110,000	6,050,000	3,800,000	2,250,000	1,790,000	2,700,000	−910,000	260,000	150,000	110,000	690,000	200,000	490,000	330,000	250,000	80,000	950,000	340,000	610,000
受入研修費収入	300,000	200,000	100,000	0	0	0	300,000	200,000	100,000	0	0	0		0	0	0	0	0	0	0	0	0	0	0
利用者等外給食費収入	3,700,000	2,850,000	850,000	10,000	10,000	0	2,350,000	1,770,000	580,000	870,000	670,000	200,000	60,000	70,000	−10,000	250,000	150,000	100,000	90,000	110,000	−20,000	70,000	70,000	0
雑収入	6,530,000	4,740,000	1,790,000	450,000	340,000	110,000	3,400,000	1,830,000	1,570,000	920,000	2,030,000	−1,110,000	200,000	80,000	120,000	440,000	50,000	390,000	240,000	140,000	100,000	880,000	270,000	610,000
流動資産評価益等による資金増加額	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
事業活動収入計　(1)	561,540,000	562,670,000	−1,130,000	1,260,000	1,500,000	−240,000	361,650,000	359,950,000	1,700,000	82,260,000	83,820,000	−1,560,000	19,710,000	19,300,000	410,000	35,890,000	38,300,000	−2,410,000	39,540,000	39,100,000	440,000	21,230,000	20,700,000	530,000
（支出）																								
人件費支出	435,340,000	434,010,000	1,330,000	11,200,000	10,750,000	450,000	261,420,000	266,040,000	−4,620,000	63,250,000	60,210,000	3,040,000	17,810,000	16,400,000	1,410,000	29,530,000	29,130,000	400,000	35,580,000	35,840,000	−260,000	16,550,000	15,640,000	910,000
役員報酬支出	10,650,000	10,300,000	350,000	10,650,000	10,300,000	350,000	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0	0
職員給料支出	207,730,000	216,870,000	−9,140,000	0	0	0	137,950,000	145,420,000	−7,470,000	26,300,000	25,240,000	1,060,000	8,050,000	8,440,000	−390,000	13,400,000	13,430,000	−30,000	10,850,000	13,700,000	−2,850,000	11,180,000	10,640,000	540,000
職員賞与支出	65,890,000	60,940,000	4,950,000	0	0	0	44,420,000	41,280,000	3,140,000	6,650,000	5,760,000	890,000	2,900,000	2,500,000	400,000	4,000,000	4,240,000	−240,000	4,770,000	4,500,000	270,000	3,150,000	2,660,000	490,000
非常勤職員給料支出	86,770,000	82,930,000	3,840,000	0	0	0	37,000,000	39,700,000	−2,700,000	21,200,000	18,070,000	3,130,000	4,570,000	3,370,000	1,200,000	8,300,000	8,360,000	−60,000	15,700,000	13,430,000	2,270,000	0	0	0
退職給付支出	13,250,000	9,690,000	3,560,000	0	0	0	9,050,000	4,850,000	4,200,000	2,400,000	4,470,000	−2,070,000	400,000	140,000	260,000	800,000	140,000	660,000	600,000	90,000	510,000	0	0	0
法定福利費支出	51,050,000	53,280,000	−2,230,000	550,000	450,000	100,000	33,000,000	34,790,000	−1,790,000	6,700,000	6,670,000	30,000	1,890,000	1,950,000	−60,000	3,030,000	2,960,000	70,000	3,660,000	4,120,000	−460,000	2,220,000	2,340,000	−120,000
事業費支出	67,970,000	64,660,000	3,310,000	0	0	0	55,560,000	53,540,000	2,020,000	7,780,000	6,740,000	1,040,000	880,000	720,000	160,000	1,500,000	1,640,000	−140,000	1,260,000	1,250,000	10,000	990,000	770,000	220,000
給食費支出	27,970,000	26,890,000	1,080,000	0	0	0	25,900,000	24,950,000	950,000	1,720,000	1,580,000	140,000	0	0	0	350,000	360,000	−10,000	0	0	0	0	0	0
介護用品支出	3,680,000	3,660,000	20,000	0	0	0	3,530,000	3,520,000	10,000	80,000	70,000	10,000	10,000	10,000	0	50,000	50,000	0	10,000	10,000	0	0	0	0
保健衛生費支出	2,630,000	2,150,000	480,000	0	0	0	2,420,000	1,970,000	450,000	100,000	90,000	10,000	30,000	30,000	0	30,000	20,000	10,000	50,000	40,000	10,000	0	0	0
教養娯楽費支出	2,150,000	1,850,000	300,000	0	0	0	1,570,000	1,370,000	200,000	330,000	290,000	40,000	30,000	10,000	20,000	70,000	50,000	20,000	150,000	130,000	20,000	0	0	0
日用品費支出	1,410,000	1,380,000	30,000	0	0	0	1,130,000	1,120,000	10,000	170,000	160,000	10,000	40,000	40,000	0	40,000	30,000	10,000	30,000	30,000	0	0	0	0
保育材料費支出	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000	0	0	0	0
本人支給金支出	180,000	110,000	70,000	0	0	0	150,000	80,000	70,000	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
水道光熱費支出	17,120,000	16,360,000	760,000	0	0	0	15,260,000	14,700,000	560,000	1,560,000	1,340,000	220,000	300,000	320,000	−20,000	0	0	0	0	0	0	0	0	0
燃料費支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
消耗器具備品費支出	3,790,000	4,590,000	−800,000	0	0	0	2,630,000	3,210,000	−580,000	540,000	580,000	−40,000	90,000	70,000	20,000	120,000	220,000	−100,000	300,000	400,000	−100,000	110,000	110,000	0
保険料支出	670,000	570,000	100,000	0	0	0	300,000	280,000	20,000	220,000	160,000	60,000	30,000	30,000	0	40,000	40,000	0	60,000	40,000	20,000	20,000	20,000	0
賃借料支出	1,490,000	1,320,000	170,000	0	0	0	1,430,000	1,270,000	160,000	10,000	0	10,000	0	0	0	10,000	10,000	0	10,000	10,000	0	30,000	30,000	0
教育指導費支出	450,000	450,000	0	0	0	0	150,000	150,000	0	280,000	280,000	0	0	0	0	10,000	10,000	0	10,000	10,000	0	0	0	0
葬祭費支出	290,000	220,000	70,000	0	0	0	110,000	60,000	50,000	60,000	60,000	0	30,000	30,000	0	20,000	20,000	0	20,000	20,000	0	50,000	30,000	20,000
車輌費支出	5,670,000	4,780,000	890,000	0	0	0	850,000	800,000	50,000	2,650,000	2,090,000	560,000	300,000	170,000	130,000	750,000	830,000	−80,000	360,000	310,000	50,000	760,000	580,000	180,000
雑支出	220,000	80,000	140,000	0	0	0	130,000	60,000	70,000	30,000	10,000	20,000	20,000	10,000	10,000	10,000	0	10,000	10,000	0	10,000	20,000	0	20,000
事務費支出	52,940,000	39,470,000	13,470,000	3,350,000	1,590,000	1,760,000	27,220,000	21,690,000	5,530,000	8,730,000	3,860,000	4,870,000	2,140,000	1,820,000	320,000	4,490,000	4,130,000	360,000	1,800,000	1,490,000	310,000	5,210,000	4,890,000	320,000
福利厚生費支出	2,620,000	2,030,000	590,000	420,000	0	420,000	1,520,000	1,390,000	130,000	280,000	210,000	70,000	80,000	70,000	10,000	100,000	80,000	20,000	100,000	180,000	−80,000	120,000	100,000	20,000
職員被服費支出	820,000	630,000	190,000	0	0	0	640,000	590,000	50,000	80,000	30,000	50,000	20,000	10,000	10,000	20,000	0	20,000	20,000	0	20,000	40,000	0	40,000
旅費交通費支出	990,000	820,000	170,000	150,000	100,000	50,000	560,000	500,000	60,000	60,000	30,000	30,000	20,000	10,000	10,000	20,000	10,000	10,000	30,000	20,000	10,000	150,000	150,000	0
研修研究費支出	1,340,000	1,120,000	220,000	50,000	50,000	0	880,000	730,000	150,000	100,000	70,000	30,000	30,000	30,000	0	30,000	30,000	0	40,000	30,000	10,000	210,000	180,000	30,000
事務消耗品費支出	2,390,000	3,980,000	−1,590,000	100,000	100,000	0	1,270,000	2,670,000	−1,400,000	380,000	410,000	−30,000	70,000	70,000	0	80,000	70,000	10,000	170,000	360,000	−190,000	320,000	300,000	20,000
印刷製本費支出	630,000	520,000	110,000	30,000	30,000	0	360,000	250,000	110,000	30,000	30,000	0	20,000	10,000	10,000	10,000	10,000	0	10,000	10,000	0	170,000	180,000	−10,000
水道光熱費支出	1,760,000	1,490,000	270,000	0	0	0	1,050,000	860,000	190,000	100,000	70,000	30,000	160,000	120,000	40,000	0	0	0	0	0	0	450,000	440,000	10,000
燃料費支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
修繕費支出	4,430,000	3,060,000	1,370,000	0	0	0	3,550,000	2,500,000	1,050,000	530,000	420,000	110,000	100,000	20,000	80,000	100,000	30,000	70,000	50,000	60,000	−10,000	100,000	30,000	70,000
通信運搬費支出	2,450,000	2,300,000	150,000	50,000	50,000	0	1,010,000	970,000	40,000	200,000	170,000	30,000	200,000	180,000	20,000	120,000	100,000	20,000	150,000	80,000	70,000	720,000	750,000	−30,000
会議費支出	340,000	360,000	−20,000	190,000	200,000	−10,000	50,000	50,000	0	30,000	30,000	0	0	0	0	0	0	0	10,000	10,000	0	60,000	70,000	−10,000
広報費支出	1,420,000	750,000	670,000	50,000	10,000	40,000	1,300,000	650,000	650,000	0	0	0	0	0	0	0	0	0	0	0	0	70,000	90,000	−20,000
業務委託費支出	4,850,000	4,670,000	180,000	0	0	0	3,910,000	3,890,000	20,000	560,000	530,000	30,000	50,000	40,000	10,000	210,000	110,000	100,000	90,000	80,000	10,000	30,000	20,000	10,000
手数料支出	2,040,000	760,000	1,280,000	100,000	70,000	30,000	1,160,000	240,000	920,000	150,000	80,000	70,000	50,000	30,000	20,000	30,000	20,000	10,000	480,000	200,000	280,000	70,000	120,000	−50,000
保険料支出	1,710,000	1,440,000	270,000	150,000	100,000	50,000	650,000	490,000	160,000	600,000	540,000	60,000	120,000	70,000	50,000	80,000	80,000	0	50,000	50,000	0	60,000	110,000	−50,000
賃借料支出	1,030,000	580,000	450,000	10,000	10,000	0	830,000	430,000	400,000	70,000	70,000	0	10,000	10,000	0	20,000	20,000	0	60,000	20,000	40,000	30,000	20,000	10,000

令和2年度　資金収支予算書

事業区分 ：　社会福祉事業

社会福祉法人常成福祉会

自 令和 2年4月 1日
至 令和 3年3月31日

（単位：円）

	総合計			拠点区分 法人本部			丹沢レジデンシャルホーム サービス区分：施設入所・生活介護・短期			秦野ワークセンター サービス区分：花鳥生活介護・秦野生活介護・秦野就労B型			戸川サポートセンター サービス区分：花鳥居宅・花鳥移動支援			あじさい			たんぽぽ			丹沢自律生活センター総合相談室区分 サービス区分：特定相談・一般相談・障害児相談		
	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額	予算額	前年度予算	増減額
土地・建物賃借料支出	6,580,000	6,510,000	70,000	0	0	0	0	0	0	0	0	0	1,030,000	1,030,000	0	3,500,000	3,450,000	50,000	0	0	0	2,050,000	2,030,000	20,000
租税公課支出	6,660,000	490,000	6,170,000	50,000	40,000	10,000	2,170,000	100,000	2,070,000	4,280,000	240,000	4,040,000	40,000	10,000	30,000	50,000	30,000	20,000	20,000	20,000	0	50,000	50,000	0
保守料支出	5,680,000	4,890,000	790,000	0	0	0	4,290,000	3,850,000	440,000	780,000	640,000	140,000	40,000	30,000	10,000	40,000	30,000	10,000	210,000	150,000	60,000	320,000	190,000	130,000
渉外費支出	2,640,000	1,280,000	1,360,000	1,450,000	440,000	1,010,000	830,000	670,000	160,000	180,000	80,000	100,000	60,000	40,000	20,000	30,000	20,000	10,000	30,000	20,000	10,000	60,000	10,000	50,000
諸会費支出	1,470,000	1,030,000	440,000	500,000	370,000	130,000	600,000	420,000	180,000	250,000	180,000	70,000	20,000	10,000	10,000	30,000	20,000	10,000	20,000	10,000	10,000	50,000	20,000	30,000
委員等報償費費支出	920,000	660,000	260,000	30,000	10,000	20,000	520,000	410,000	110,000	40,000	10,000	30,000	10,000	10,000	0	10,000	10,000	0	250,000	190,000	60,000	60,000	20,000	40,000
雑支出	170,000	100,000	70,000	20,000	10,000	10,000	70,000	30,000	40,000	30,000	20,000	10,000	10,000	20,000	−10,000	10,000	10,000	0	10,000	0	10,000	20,000	10,000	10,000
就労支援事業支出	4,250,000	4,250,000	0	0	0	0	0	0	0	4,250,000	4,250,000	0	0	0	0	0	0	0	0	0	0	0	0	0
就労支援事業販売原価支出	3,700,000	3,750,000	−50,000	0	0	0	0	0	0	3,700,000	3,750,000	−50,000	0	0	0	0	0	0	0	0	0	0	0	0
就労支援事業製造原価支出	3,600,000	3,650,000	−50,000	0	0	0	0	0	0	3,600,000	3,650,000	−50,000	0	0	0	0	0	0	0	0	0	0	0	0
就労支援事業仕入支出	100,000	100,000	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
就労支援事業販売費支出	550,000	500,000	50,000	0	0	0	0	0	0	550,000	500,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0
利用者負担軽減額	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
その他の支出	1,840,000	1,730,000	110,000	10,000	10,000	0	1,150,000	1,120,000	30,000	450,000	400,000	50,000	30,000	10,000	20,000	70,000	80,000	−10,000	50,000	60,000	−10,000	80,000	50,000	30,000
利用者等外給食費支出	1,800,000	1,730,000	70,000	10,000	10,000	0	1,150,000	1,120,000	30,000	450,000	400,000	50,000	30,000	10,000	20,000	60,000	80,000	−20,000	40,000	60,000	−20,000	60,000	50,000	10,000
雑支出	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	10,000	0	10,000	20,000	0	20,000
流動資産評価損等による資金減少額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業活動支出計 (2)	562,340,000	544,120,000	18,220,000	14,560,000	12,350,000	2,210,000	345,350,000	342,390,000	2,960,000	84,460,000	75,460,000	9,000,000	20,860,000	18,950,000	1,910,000	35,590,000	34,980,000	610,000	38,690,000	38,640,000	50,000	22,830,000	21,350,000	1,480,000
事業活動資金収支差額 (3)=(1)-(2)	−800,000	18,550,000	−19,350,000	−13,300,000	−10,850,000	−2,450,000	16,300,000	17,560,000	−1,260,000	−2,200,000	8,360,000	−10,560,000	−1,150,000	350,000	−1,500,000	300,000	3,320,000	−3,020,000	850,000	460,000	390,000	−1,600,000	−650,000	−950,000
[施設整備等による収支]																								
(収入)																0								
施設整備等補助金収入	1,500,000	3,570,000	−2,070,000	0	0	0	450,000	450,000	0	1,050,000	3,120,000	−2,070,000	0	0	0	0	0	0	0	0	0	0	0	0
施設整備等補助金収入	0	2,070,000	−2,070,000	0	0	0	0	0	0	0	2,070,000	−2,070,000	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	1,500,000	1,500,000	0	0	0	0	450,000	450,000	0	1,050,000	1,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備等寄付金収入	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	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
施設設備等収入計 (4)	1,500,000	3,570,000	−2,070,000	0	0	0	450,000	450,000	0	1,050,000	3,120,000	−2,070,000	0	0	0	0	0	0	0	0	0	0	0	0
(支出)																								
設備資金借入金償還金支出	2,000,000	2,000,000	0	0	0	0	600,000	600,000	0	1,400,000	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
設備資金借入金償還金支出	2,000,000	2,000,000	0	0	0	0	600,000	600,000	0	1,400,000	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産取得支出	2,500,000	8,450,000	−5,950,000	0	0	0	2,500,000	3,660,000	−1,160,000	0	4,790,000	−4,790,000	0	0	0	0	0	0	0	0	0	0	0	0
土地取得費支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
建物取得費支出	1,800,000	1,250,000	550,000	0	0	0	1,800,000	310,000	1,490,000	0	940,000	−940,000	0	0	0	0	0	0	0	0	0	0	0	0
車輛運搬具取得支出	0	3,570,000	−3,570,000	0	0	0	0	0	0	0	3,570,000	−3,570,000	0	0	0	0	0	0	0	0	0	0	0	0
器具及び備品取得費支出	700,000	3,080,000	−2,380,000	0	0	0	700,000	2,800,000	−2,100,000	0	280,000	−280,000	0	0	0	0	0	0	0	0	0	0	0	0
ソフトウェア取得費支出	0	550,000	−550,000	0	0	0	0	550,000	−550,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産除却・廃棄支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0
施設設備等支出計 (5)	4,500,000	10,450,000	−5,950,000	0	0	0	3,100,000	4,260,000	−1,160,000	1,400,000	6,190,000	−4,790,000	0	0	0	0	0	0	0	0	0	0	0	0
施設設備等資金収支差額 (6)=(4)-(5)	−3,000,000	−6,880,000	3,880,000	0	0	0	−2,650,000	−3,810,000	1,160,000	−350,000	−3,070,000	2,720,000	0	0	0	0	0	0	0	0	0	0	0	0
[その他の活動による収支]																								
(収入)																								
長期運営資金借入金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
長期貸付金回収収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
投資有価証券売却収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
積立資産取崩収入	17,300,000	6,000,000	11,300,000	200,000	200,000	0	10,600,000	3,000,000	7,600,000	5,400,000	2,600,000	2,800,000	300,000	50,000	250,000	500,000	100,000	400,000	300,000	50,000	250,000	0	0	0
退職給付引当資産取崩収入	8,100,000	5,700,000	2,400,000	0	0	0	5,600,000	3,000,000	2,600,000	1,400,000	2,500,000	−1,100,000	300,000	50,000	250,000	500,000	100,000	400,000	300,000	50,000	250,000	0	0	0
社会貢献事業積立資産取崩収入	200,000	200,000	0	200,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
移行時特別積立資産取崩収入	9,000,000	0	9,000,000	0	0	0	5,000,000	0	5,000,000	4,000,000	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
工賃変動積立資産取崩収入	0	100,000	−100,000	0	0	0	0	0	0	0	100,000	−100,000	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間繰入金収入	17,600,000	32,200,000	−14,600,000	13,600,000	31,700,000	−18,100,000	0	0	0	0	0	0	1,500,000	0	1,500,000	0	0	0	0	0	0	2,500,000	500,000	2,000,000
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
その他の活動収入計 (7)	34,900,000	38,200,000	−3,300,000	13,800,000	31,900,000	−18,100,000	10,600,000	3,000,000	7,600,000	5,400,000	2,600,000	2,800,000	1,800,000	50,000	1,750,000	500,000	100,000	400,000	300,000	50,000	250,000	2,500,000	500,000	2,000,000
(支出)																								
長期運営資金借入金償還金支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
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
投資有価証券取得支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
積立資産支出	7,200,000	32,320,000	−25,120,000	0	21,000,000	−21,000,000	4,850,000	5,300,000	−450,000	950,000	2,740,000	−1,790,000	250,000	1,200,000	−950,000	400,000	1,370,000	−970,000	450,000	460,000	−10,000	300,000	250,000	50,000
退職給付引当資産支出	7,200,000	6,320,000	880,000	0	0	0	4,850,000	4,300,000	550,000	950,000	740,000	210,000	250,000	200,000	50,000	400,000	370,000	30,000	450,000	460,000	−10,000	300,000	250,000	50,000
施設整備積立資産支出	0	9,000,000	−9,000,000	0	9,000,000	−9,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
人件費積立資産支出	0	5,000,000	−5,000,000	0	0	0	0	1,000,000	−1,000,000	0	2,000,000	−2,000,000	0	1,000,000	−1,000,000	0	1,000,000	−1,000,000	0	0	0	0	0	0
設備整備積立資産支出	0	12,000,000	−12,000,000	0	12,000,000	−12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
移行時特別積立資産支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
工賃変動積立資産支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間繰入金支出	17,600,000	32,200,000	−14,600,000	0	0	0	17,200,000	21,900,000	−4,700,000	400,000	7,300,000	−6,900,000	0	0	0	0	3,000,000	−3,000,000	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	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	0	0	0	0	0	0	0	0	0	0	0
その他の活動支出計 (8)	24,800,000	64,520,000	−39,720,000	0	21,000,000	−21,000,000	22,050,000	27,200,000	−5,150,000	1,350,000	10,040,000	−8,690,000	250,000	1,200,000	−950,000	400,000	4,370,000	−3,970,000	450,000	460,000	−10,000	300,000	250,000	50,000
その他の活動資金収支差額 (9)=(7)-(8)	10,100,000	−26,320,000	36,420,000	13,800,000	10,900,000	2,900,000	−11,450,000	−24,200,000	12,750,000	4,050,000	−7,440,000	11,490,000	1,550,000	−1,150,000	2,700,000	100,000	−4,270,000	4,370,000	−150,000	−410,000	260,000	2,200,000	250,000	1,950,000
予備費 (10)	6,300,000	150,000	6,150,000	500,000	50,000	450,000	2,200,000	50,000	2,150,000	1,500,000	0	1,500,000	400,000	0	400,000	400,000	0	400,000	700,000	50,000	650,000	600,000	0	600,000
当期資金収支差額合計 (11)=(3)+(6)+(9)-(10)	0	−14,800,000	14,800,000	0	0	0	0	−10,500,000	10,500,000	0	−2,150,000	2,150,000	0	−800,000	800,000	0	−950,000	950,000	0	0	0	0	−400,000	400,000
前期未支払資金残高 (12)	123,138,554	138,138,554	−15,000,000	6,360,487	6,360,487	0	76,527,843	87,127,843	−10,600,000	18,494,972	20,744,972	−2,250,000	4,358,255	5,158,255	−800,000	8,151,316	9,101,316	−950,000	4,510,291	4,510,291	0	4,735,390	5,135,390	−400,000
当期未支払資金残高 (11)+(12)	123,138,554	123,338,554	−200,000	6,360,487	6,360,487	0	76,527,843	76,627,843	−100,000	18,494,972	18,594,972	−100,000	4,358,255	4,358,255	0	8,151,316	8,151,316	0	4,510,291	4,510,291	0	4,735,390	4,735,390	0