(自) 令和 3年 4月1日 (至) 令和 4年 3月31日

(単位：円)

| 区分 | 勘定科目 | 洛南福祉会 | 特別養護老人ホームヴィラ向島 | ヴィラ向島ショートステイ | ヴィラ[illegible]サービス[illegible] | ヴィラ向島居宅介護支援事業所 | ヘルパーステーション ヴィラ向島 | ヘルパーステーション ヴィラ観月橋 | ケアハウス サウスヴィレッジ向島 | 元気深草 | ケア[illegible]センター[illegible]き | 京都市向島地域包括支援センター | 特別養護老人ホームレーベン横大路 | レーベン横大路ショートステイ | レーベン横大路デイサービスセンター | 元気 | レーベン横大路居宅介護支援事業所 | 拠点区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| サービス活動増減 収益 | 介護保険事業収益 | | 245,703,324 | 43,582,791 | 91,0[illegible],213 | 18,000,966 | 20,558,668 | 15,285,390 | 3,150 | 36,814,389 | 1[illegible],322,179 | 60,680,817 | 151,595,633 | 53,756,420 | 68,817,111 | 40,092,654 | 28,585,486 | 890,882,191 |
| | 施設介護料収益 | | 198,167,411 | | | | | | | | | | | | | | | 198,167,411 |
| | 介護報酬収益 | | 178,075,357 | | | | | | | | | | | | | | | 178,075,357 |
| | 利用者負担金収益(公費) | | 2,781,290 | | | | | | | | | | | | | | | 2,781,290 |
| | 利用者負担金収益(一般) | | 17,310,764 | | | | | | | | | | | | | | | 17,310,764 |
| | 居宅介護料収益（介護報酬収益） | | | 31,981,963 | 71,975,743 | | 14,661,160 | 10,289,840 | | 25,297,352 | | | | 36,132,782 | 52,763,761 | 23,841,823 | | 266,944,424 |
| | 介護報酬収益 | | | 31,753,722 | 71,975,743 | | 14,661,160 | 10,289,840 | | 25,297,352 | | | | 36,117,021 | 52,763,761 | 23,841,823 | | 266,700,422 |
| | 介護予防報酬収益 | | | 228,241 | | | | | | | | | | 15,761 | | | | 244,002 |
| | 居宅介護料収益（利用者負担金収益） | | | 3,498,550 | 8,588,328 | | 1,800,736 | 1,910,310 | | 3,693,088 | | | | 4,589,629 | 6,227,437 | 3,672,741 | | 33,980,819 |
| | 介護負担金収益(公費) | | | 1,032,779 | 1,847,936 | | 132,973 | 1,025,439 | | 1,415,845 | | | | 36,627 | 794,599 | 1,647,171 | | 7,933,369 |
| | 介護負担金収益(一般) | | | 2,440,105 | 6,740,392 | | 1,667,763 | 884,871 | | 2,277,243 | | | | 4,551,250 | 5,432,838 | 2,025,570 | | 26,020,032 |
| | 介護予防負担金収益(公費) | | | | | | | | | | | | | 1,752 | | | | 1,752 |
| | 介護予防負担金収益(一般) | | | 25,666 | | | | | | | | | | | | | | 25,666 |
| | 地域密着型介護料収益(介護報酬収益) | | | | | | | | | | | | 102,245,625 | | | | | 102,245,625 |
| | 介護報酬収益 | | | | | | | | | | | | 102,245,625 | | | | | 102,245,625 |
| | 地域密着型介護料収益(利用者負担金収) | | | | | | | | | | | | 12,790,223 | | | | | 12,790,223 |
| | 介護負担金収益(一般) | | | | | | | | | | | | 12,790,223 | | | | | 12,790,223 |
| | 居宅介護支援介護料収益 | | | | | 17,803,966 | | | | | 16,149,379 | 15,342,922 | | | | | 28,170,686 | 77,466,953 |
| | 居宅介護支援介護料収益 | | | | | 17,803,966 | | | | | 16,139,879 | | | | | | 28,170,686 | 62,114,531 |
| | 介護予防支援介護料収益 | | | | | | | | | | 9,500 | 15,342,922 | | | | | | 15,352,422 |
| | 介護予防・日常生活支援総合事業収益 | | | | 4,037,432 | | 4,086,772 | 3,075,240 | | 7,308,649 | | 5,997,695 | | | 4,669,463 | 11,877,638 | | 41,052,889 |
| | 事業費収益 | | | | 3,625,087 | | 3,633,189 | 2,801,211 | | 6,555,848 | | 5,997,695 | | | 4,196,787 | 10,732,146 | | 37,541,963 |
| | 事業負担金収益(公費) | | | | 70,969 | | 88,475 | 101,450 | | 177,315 | | | | | 62,004 | 386,822 | | 887,035 |
| | 事業負担金収益(一般) | | | | 341,376 | | 365,108 | 172,579 | | 575,486 | | | | | 410,672 | 758,670 | | 2,623,891 |
| | 利用者等利用料収益 | | 47,420,163 | 8,092,278 | 6,466,710 | | | | | 505,300 | | | 36,495,619 | 13,024,009 | 5,146,450 | 690,452 | | 117,840,981 |
| | 施設サービス利用料収益 | | 1,346,252 | | | | | | | | | | | | | | | 1,346,252 |
| | 居宅介護サービス利用料収益 | | | 285,564 | 814,710 | | | | | 383,800 | | | | 445,302 | 540,200 | 477,452 | | 2,947,028 |
| | 地域密着型介護サービス利用料収益 | | | | | | | | | | | | 429,460 | | | | | 429,460 |
| | 食費収益(公費) | | 777,106 | | | | | | | | | | | | | | | 777,106 |
| | 食費収益(一般) | | 27,564,170 | 4,220,416 | 5,557,000 | | | | | | | | 13,771,553 | 4,234,246 | 4,526,550 | | | 59,873,935 |
| | 居住費収益(一般) | | 17,732,635 | 3,580,898 | | | | | | | | | 22,294,606 | 8,344,461 | | | | 51,952,600 |
| | 介護予防・日常生活支援利用料収益 | | | 5,400 | 95,000 | | | | | 121,500 | | | | | 79,700 | 213,000 | | 514,600 |
| | その他の事業収益 | | 115,750 | 10,000 | 15,000 | 197,000 | 10,000 | 10,000 | 3,150 | 10,000 | 172,800 | 39,340,200 | 64,166 | 10,000 | 10,000 | 10,000 | 414,800 | 40,392,866 |
| | 補助金事業収益 | | 55,250 | 10,000 | 15,000 | 10,000 | 10,000 | 10,000 | 3,150 | 10,000 | 10,000 | 38,455,000 | 28,416 | 10,000 | 10,000 | 10,000 | 10,000 | 38,656,816 |
| | 受託事業収益 | | 60,500 | | | 187,000 | | | | | 162,800 | 885,200 | 35,750 | | | | 404,800 | 1,736,050 |
| | 老人福祉事業収益 | | | | | | | | 77,874,490 | | | | | | | | | 77,874,490 |
| | 運営事業収益 | | | | | | | | 29,445,328 | | | | | | | | | 29,445,328 |
| | 管理費収益 | | | | | | | | 1,033,000 | | | | | | | | | 1,033,000 |
| | 補助金事業収益 | | | | | | | | 28,412,328 | | | | | | | | | 28,412,328 |
| | その他の事業収益 | | | | | | | | 48,429,162 | | | | | | | | | 48,429,162 |
| | その他の利用料収益 | | | | | | | | 48,429,162 | | | | | | | | | 48,429,162 |
| | ・事務費収入 | | | | | | | | 8,321,776 | | | | | | | | | 8,321,776 |
| | 生活費収入 | | | | | | | | 27,397,095 | | | | | | | | | 27,397,095 |
| | 管理費収入 | | | | | | | | 8,617,912 | | | | | | | | | 8,617,912 |
| | 水道光熱費 | | | | | | | | 3,378,928 | | | | | | | | | 3,378,928 |
| | 電話代 | | | | | | | | 623,451 | | | | | | | | | 623,451 |
| | ガレージ代 | | | | | | | | 90,000 | | | | | | | | | 90,000 |
| | 経常経費寄附金収益 | 5,000,000 | | | | | | | | | | | | | | | | 5,000,000 |
| | 経常経費寄附金収益 | 5,000,000 | | | | | | | | | | | | | | | | 5,000,000 |
| | サービス活動収益計(1) | 5,000,000 | 245,703,324 | 43,582,791 | 91,083,213 | 18,000,966 | 20,558,668 | 15,285,390 | 77,877,640 | 36,814,389 | 16,322,179 | 60,680,817 | 151,595,633 | 53,756,420 | 68,817,111 | 40,092,654 | 28,585,486 | 973,756,681 |
| 費用 | 人件費 | 512,302 | 158,609,506 | 24,725,053 | 46,319,886 | 15,879,230 | 18,833,954 | 11,786,624 | 34,811,654 | 20,109,313 | 16,238,368 | 46,635,660 | 105,793,278 | 28,992,637 | 36,462,174 | 20,724,190 | 20,746,190 | 607,180,019 |
| | 役員報酬 | 512,302 | | | | | | | | | | | | | | | | 512,302 |
| | 職員給料 | | 83,223,685 | 14,439,284 | 18,718,873 | 10,848,511 | 6,660,928 | 3,862,818 | 19,999,510 | 10,432,603 | 10,705,015 | 31,043,582 | 59,895,505 | 18,663,501 | 19,964,305 | 12,917,222 | 13,634,558 | 335,009,900 |
| | 職員賞与 | | 12,616,225 | 1,905,000 | 3,216,000 | 1,576,000 | 1,290,000 | 607,000 | 4,982,000 | 2,238,590 | 1,645,000 | 4,316,000 | 9,011,965 | 2,669,830 | 2,824,295 | 2,444,295 | 2,228,000 | 53,570,200 |
| | 賞与引当金繰入 | | 10,000,000 | 1,900,000 | 2,600,000 | 980,000 | 1,300,000 | 620,000 | 4,500,000 | 1,650,000 | 1,470,000 | 4,250,000 | 8,000,000 | 2,000,000 | 1,960,000 | 2,300,000 | 1,600,000 | 45,130,000 |
| | 非常勤職員給与 | | 21,575,561 | 1,970,055 | 12,005,929 | | 7,297,316 | 5,227,851 | | 2,949,168 | | | 4,487,580 | | 5,394,487 | | | 60,907,947 |
| | 派遣職員費 | | 11,318,607 | 1,196,997 | 3,937,939 | | | | 424,148 | | | | 5,578,946 | 1,630,684 | 1,089,594 | | | 25,176,915 |
| | 退職給付費用 | | 1,925,682 | 293,942 | 550,389 | 277,302 | 201,965 | 90,872 | 649,659 | 258,949 | 267,036 | 867,199 | 1,343,723 | 483,165 | 574,504 | 303,750 | 455,774 | 8,543,911 |
| | 法定福利費 | | 17,949,746 | 3,019,775 | 5,290,756 | 2,197,417 | 2,083,745 | 1,378,083 | 4,256,337 | 2,580,003 | 2,151,317 | 6,158,879 | 17,475,559 | 3,545,457 | 4,654,989 | 2,758,923 | 2,827,858 | 78,328,844 |
| | 事業費 | | 46,701,734 | 6,923,616 | 11,909,119 | | | | 20,436,232 | 6,410,808 | | | 19,895,458 | 6,298,587 | 8,511,844 | 5,172,652 | | 132,260,050 |
| | 給食費 | | 18,274,566 | 2,447,651 | 3,559,009 | | | | 10,306,943 | 470,129 | | | 8,024,563 | 2,376,502 | 3,199,840 | 614,224 | | 49,273,427 |
| | 介護用品費 | | 4,381,693 | 1,177,472 | | | | | | | | | 3,148,231 | 1,105,246 | | | | 9,812,642 |
| | 保健衛生費 | | 6,044,883 | | 457,443 | | | | 827,423 | 503,155 | | | 851,753 | 251,392 | 730,284 | 449,758 | | 10,116,091 |
| | 被服費 | | 1,369,328 | 327,791 | | | | | | | | | 439,130 | 146,369 | | | | 2,282,618 |
| | 教養娯楽費 | | 600,840 | | 418,841 | | | | 152,576 | 174,922 | | | 198,473 | 65,881 | 354,069 | 400,413 | | 2,366,015 |
| | 日用品費 | | 984,415 | | 2,955 | | | | 2,648 | 188,069 | | | 994,487 | | 6,409 | | | 2,178,983 |
| | 水道光熱費 | | 12,078,176 | 2,970,702 | 5,736,362 | | | | 9,031,418 | 3,533,847 | | | 5,799,535 | 2,108,822 | 2,530,585 | 2,535,895 | | 46,325,342 |
| | 水道代 | | 4,421,163 | 973,237 | 1,905,924 | | | | 2,953,207 | 1,484,611 | | | 2,017,675 | 733,697 | 880,436 | 973,544 | | 16,343,494 |
| | 電気代 | | 3,181,725 | 830,007 | 1,544,160 | | | | 2,527,016 | 817,309 | | | 3,781,860 | 1,375,125 | 1,650,149 | 1,562,351 | | 17,269,702 |
| | ガス代 | | 4,475,288 | 1,167,458 | 2,286,278 | | | | 3,551,195 | 1,231,927 | | | | | | | | 12,712,146 |
| | 燃料費 | | | | | | | | | 60,784 | | | | | | | | 60,784 |
| | 車輌燃料費 | | | | | | | | | 60,784 | | | | | | | | 60,784 |
| | 消耗器具備品費 | | 1,033,370 | | 32,942 | | | | 115,224 | 49,520 | | | 376,010 | 244,375 | 147,498 | 36,494 | | 2,035,433 |
| | 介護用品費 | | | | 1,100 | | | | | | | | | | | 6,666 | | 7,766 |
| | 消耗品費 | | 1,033,370 | | 31,842 | | | | 115,224 | 49,520 | | | 337,445 | 205,810 | 147,498 | 29,828 | | 1,950,537 |
| | 器具什器費 | | | | | | | | | | | | 38,565 | 38,565 | | | | 77,130 |
| | 保険料 | | 1,098,970 | | 41,460 | | | | | 249,620 | | | | | | | | 1,390,050 |
| | 賃借料 | | 115,148 | | 507,380 | | | | | 180,620 | | | | | | | | 803,068 |
| | 車輌費 | | 720,345 | | 1,152,807 | | | | | 1,000,142 | | | 63,276 | | 1,543,159 | 1,135,868 | | 5,615,597 |
| | 事務費 | 3,122,678 | 37,230,549 | 6,479,757 | 44,454,868 | 3,225,096 | 1,306,828 | 684,931 | 14,010,141 | 4,658,392 | 2,075,381 | 19,850,373 | 19,298,227 | 9,065,247 | 15,416,464 | 1,131,126 | 1,379,577 | 183,389,635 |

# 拠点区分事業活動明細書

(自) 令和 3年 4月 1日 (至) 令和 4年 3月31日

(単位：円)

| 勘定科目 | | 洛南福祉会 | 特別養護老人ホームヴィラ向島 | ヴィラ向島ショートステイ | ヴィラ向島デイサービスセンター | ヴィラ向島居宅介護支援事業所 | ヘルパーステーション ヴィラ向島 | ヘルパーステーション ヴィラ桂川橋 | ケアハウス サウスヴィレッジ向島 | 元総深草 | ケアプランセンターあかつき | 京都市向島地域包括支援センター | 特別養護老人ホームレーベン横大路 | レーベン横大路ショートステイ | レーベン横大路デイサービスセンター | 元総 | レーベン横大路居宅介護支援事業所 | 拠点区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 事業活動の部 | 福利厚生費 | 2,445,914 | 810,011 | 64,711 | 202,603 | 70,506 | 95,393 | 48,810 | 116,941 | 70,024 | 46,899 | 148,204 | 541,974 | 24,647 | 43,562 | 45,135 | 71,010 | 4,846,344 |
| | 職員被服費 | | 33,880 | | | | | | | 41,624 | | 5,368 | 23,760 | | 94,420 | 73,700 | | 272,752 |
| | 旅費交通費 | | 26,993 | 6,500 | | | | | 11,490 | | | 520 | 132,744 | | | | | 178,247 |
| | 研修研究費 | | 36,360 | 28,000 | 9,000 | | 10,000 | | | | 17,290 | 15,790 | 85,920 | | 9,775 | | 10,398 | 222,533 |
| | 研修費加費 | | 25,580 | 28,000 | 9,000 | | 10,000 | | | | 2,000 | 15,790 | 70,630 | | 9,775 | | 10,398 | 181,173 |
| | 図書費 | | 10,780 | | | | | | | | 15,290 | | 15,290 | | | | | 41,360 |
| | 事務消耗品費 | | 1,054,490 | | 116,208 | 20,860 | 9,343 | 33,338 | 11,782 | 98,124 | 29,629 | 401,325 | 328,826 | 169,226 | 766,814 | 89,214 | 100,002 | 3,229,181 |
| | 印刷製本費 | 8,184 | 289,612 | 34,769 | 80,256 | 131,205 | 7,706 | 52,990 | 100,800 | 1,100 | 129,775 | 398,764 | 207,835 | 45,511 | 159,225 | 144,594 | 179,877 | 1,972,204 |
| | 水道光熱費 | | 1,498,139 | 123,778 | 367,301 | 364,240 | 76,786 | 154,301 | 306,231 | | | 289,505 | 504,047 | 183,375 | 220,050 | 220,512 | 114,602 | 4,332,867 |
| | 燃料費 | | 2,227 | | | 6,450 | 41,032 | 41,244 | | | 139,881 | 42,110 | | | | | 56,020 | 328,974 |
| | 修繕費 | | 2,497,965 | | 37,195,580 | 23,100 | 73,740 | 10,100 | 1,298,178 | 118,720 | 84,350 | 10,245,030 | 1,247,575 | 217,195 | 7,000,090 | 196,460 | 69,530 | 60,187,613 |
| | 通信運搬費 | | 1,520,553 | | 90,351 | 511,874 | 11,732 | 149,602 | 148,964 | 386,324 | 518,560 | 926,438 | 498,961 | 216,039 | 304,099 | 132,988 | 639,508 | 6,055,993 |
| | 会議費 | | 10,474 | | | | | | | | | 4,196 | 22,525 | | | | | 37,195 |
| | 広報費 | | 70,000 | | | | 166,507 | 33,000 | | 48,500 | | | 53,100 | | 165,470 | | | 536,577 |
| | 業務委託費 | | 19,442,053 | 5,740,353 | 3,236,845 | 26,388 | 497,621 | 38,276 | 10,929,316 | 38,356 | 21,607 | 4,766,461 | 13,250,498 | 7,930,376 | 5,885,271 | 36,013 | 28,810 | 71,868,254 |
| | 業務委託費 | | 18,584,503 | 5,740,353 | 3,236,845 | 26,388 | 57,621 | 38,276 | 10,929,316 | 38,356 | 21,607 | 3,654,911 | 11,376,717 | 7,930,376 | 3,028,923 | 36,013 | 28,810 | 64,729,015 |
| | 紹介等 | | 857,560 | | | | 440,000 | | | | | 1,111,550 | 1,873,781 | | 2,856,348 | | | 7,139,239 |
| | 手数料 | 9,570 | 1,313,207 | 2,310 | 3,410 | 1,320 | 2,640 | 1,430 | 77,084 | 7,700 | 880 | 300,850 | 41,322 | 440 | 8,233 | 2,960 | 3,800 | 1,777,156 |
| | 保険料 | | 557,040 | | | 105,000 | 279,060 | 83,040 | | | 113,110 | 167,000 | 225,852 | | 178,670 | 186,950 | 95,920 | 1,992,642 |
| | 賃借料 | | 2,510,208 | 23,100 | 1,100,000 | 254,713 | | | | | | 29,312 | 461,960 | 5,800 | 1,920 | 2,600 | 3,100 | 4,392,713 |
| | 土地・建物賃借料 | | 446,534 | 440,236 | 1,970,414 | 1,704,430 | | | | 3,843,120 | 968,400 | 2,014,900 | 398,343 | 220,118 | 550,295 | | | 12,556,890 |
| | 租税公課 | 6,532 | 1,207,210 | | | | | | | | | 3,150 | | | | | | 1,216,892 |
| | 保守料 | | 3,583,415 | | 39,660 | | | | 938,355 | | | | 940,740 | 36,520 | | | | 5,538,690 |
| | 渉外費 | | 9,893 | | | | | | | | | | 23,540 | | 1,620 | | | 35,053 |
| | 諸会費 | | 486,175 | 16,000 | 40,000 | 5,000 | 33,000 | 38,800 | 68,000 | 4,800 | 5,000 | 54,400 | 183,600 | 16,000 | 26,950 | | 5,000 | 982,725 |
| | 雑費 | 652,478 | 4,000 | | 3,240 | | 2,268 | | 3,000 | | | 37,050 | 125,104 | | | | 1,000 | 828,140 |
| | その他雑費 | 652,478 | 4,000 | | 3,240 | | 2,268 | | 3,000 | | | 37,050 | 125,104 | | | | 1,000 | 828,140 |
| | 減価償却費 | 4,562,617 | 33,698,790 | 4,642,048 | 2,447,589 | 83,970 | 132,569 | 476,970 | 19,586,117 | 1,304,973 | 117,808 | 486,835 | 16,001,761 | 136,872 | 1,342,226 | 2,464,208 | 204,145 | 87,689,498 |
| | 減価償却費 | 4,562,617 | 33,698,790 | 4,642,048 | 2,447,589 | 83,970 | 132,569 | 476,970 | 19,586,117 | 1,304,973 | 117,808 | 486,835 | 16,001,761 | 136,872 | 1,342,226 | 2,464,208 | 204,145 | 87,689,498 |
| | 国庫補助金等特別積立金取崩額 | -122,268 | -14,685,950 | | | | | | -13,754,855 | | | | -4,565,390 | | | | | -33,128,463 |
| | 国庫補助金等特別積立金取崩額 | -122,268 | -14,685,950 | | | | | | -13,754,855 | | | | -4,565,390 | | | | | -33,128,463 |
| | サービス活動費用計 (2) | 8,075,329 | 261,554,629 | 42,770,474 | 105,131,462 | 19,188,296 | 20,273,351 | 125048,525 | 75,089,289 | 32,483,486 | 18,431,557 | 66,972,868 | 156,423,334 | 44,493,343 | 61,732,708 | 29,492,176 | 22,329,912 | 977,390,739 |
| | サービス活動増減差額 (3)＝(1)－(2) | -3,075,329 | -15,851,305 | 812,317 | -14,048,249 | -1,187,330 | 285,317 | 2,836,865 | 2,788,351 | 4,330,903 | 2,109,378 | 6,292,051 | 4,827,701 | 9,263,077 | 7,084,403 | 10,600,478 | 6,255,574 | -3,634,058 |
| サービス活動外増減の部 | 受取利息配当金収益 | 4 | | | 94 | | | 64 | 13,130 | 86 | 19 | 435 | 113 | 337 | 345 | 227 | 196 | 15,050 |
| | 受取利息配当金収益 | 4 | | | 94 | | | 64 | 13,130 | 86 | 19 | 435 | 113 | 337 | 345 | 227 | 196 | 15,050 |
| | その他のサービス活動外収益 | | 1,048,965 | | 160,000 | | 10,900 | 630 | 1,630,148 | 5,109 | | 154,000 | 438,466 | 300 | 382,100 | | | 3,830,618 |
| | 受入研修費収益 | | 604,500 | | 160,000 | | 10,900 | | | | | 16,000 | 122,500 | | 123,000 | | | 1,036,900 |
| | 雑収益 | | 444,465 | | | | | 630 | 1,630,148 | 5,109 | | 138,000 | 315,966 | 300 | 259,100 | | | 2,793,718 |
| | サービス活動外収益計 (4) | 4 | 1,048,965 | | 160,000 | 94 | 10,900 | 694 | 1,643,278 | 5,195 | 19 | 154,435 | 438,579 | 637 | 382,445 | 227 | 196 | 3,845,668 |
| | 支払利息 | | | | | | | | | | | | 4,816,904 | | | 519,772 | | 5,336,676 |
| | 支払利息 | | | | | | | | | | | | 4,816,904 | | | 519,772 | | 5,336,676 |
| | サービス活動外費用計 (5) | | | | | | | | | | | | 4,816,904 | | | 519,772 | | 5,336,676 |
| サービス活動外増減差額 (6)＝(4)－(5) | | 4 | 1,048,965 | | 160,000 | 94 | 10,900 | 694 | 1,643,278 | 5,195 | 19 | 154,435 | -4,378,325 | 637 | 382,445 | -519,545 | 196 | -1,491,008 |
| 経常増減差額 (7)＝(3)＋(6) | | -3,075,325 | -14,802,340 | 812,317 | -13,888,249 | -1,187,236 | 296,217 | 2,837,559 | 4,431,629 | 4,336,098 | 2,109,359 | 6,137,616 | -9,206,026 | 9,263,714 | 7,466,848 | 10,080,933 | 6,255,770 | -5,125,066 |
| 特別増減の部 | 収益 サービス区分間繰入金収益 | | | | | | | | | | 3,000,000 | | 25,600,000 | | | | | 28,600,000 |
| | サービス区分間繰入金収益 | | | | | | | | | | 3,000,000 | | 25,600,000 | | | | | 28,600,000 |
| | 特別収益計 (8) | | | | | | | | | | 3,000,000 | | 25,600,000 | | | | | 28,600,000 |
| | 費用 サービス区分間繰入金費用 | | | | | 3,000,000 | | | | | | | | 8,000,000 | 17,600,000 | | | 28,600,000 |
| | サービス区分間繰入金費用 | | | | | 3,000,000 | | | | | | | | 8,000,000 | 17,600,000 | | | 28,600,000 |
| | 特別費用計 (9) | | | | | 3,000,000 | | | | | | | | 8,000,000 | 17,600,000 | | | 28,600,000 |
| 特別増減差額 (10)＝(8)－(9) | | | | | | -3,000,000 | | | | | 3,000,000 | | -25,600,000 | -8,000,000 | -17,600,000 | | | -5,125,066 |
| 当期活動増減差額 (11)＝(7)＋(10) | | -3,075,325 | -14,802,340 | 812,317 | -13,888,249 | -4,187,236 | 296,217 | 2,837,559 | 4,431,629 | 4,336,098 | 890,641 | 6,137,616 | -16,393,974 | 1,263,714 | -10,133,152 | 10,080,933 | 6,255,770 | -5,125,066 |
| 繰越活動増減差額 (12) | 前期繰越活動増減差額 (12) | 284,422,926 | 295,036,907 | 91,209,187 | 82,929,322 | 7,992,697 | 1,097,324 | 20,847,208 | 56,593,827 | 16,237,377 | 3,294,916 | 38,319,435 | 73,629,942 | 36,768,259 | 46,172,823 | 35,361,131 | 19,838,319 | 1,109,751,600 |
| | 当期末繰越活動増減差額 (13)＝(11)＋(12) | 281,347,601 | 280,234,567 | 92,021,504 | 69,041,073 | 3,805,461 | 1,393,541 | 23,184,767 | 61,025,456 | 20,573,475 | 4,185,557 | 32,181,819 | 90,023,916 | 38,031,973 | 36,039,671 | 45,442,064 | 26,094,089 | 1,104,626,534 |
| 繰越活動増減差額の部 | 基本金取崩額 (14) | | | | | | | | | | | | | | | | | |
| | その他の積立金取崩額 (15) | | | | | | | | | | | | | | | | | |
| | その他の積立金積立額 (16) | | | | | | | | | | | | | | | | | |
| 次期繰越活動増減差額 (17)＝(13)＋(14)＋(15)－(16) | | 281,347,601 | 280,234,567 | 92,021,504 | 69,041,073 | 3,805,461 | 1,393,541 | 23,184,767 | 61,025,456 | 20,573,475 | 4,185,557 | 32,181,819 | 90,023,916 | 38,031,973 | 36,039,671 | 45,442,064 | 26,094,089 | 1,104,626,534 |