# 法人本部拠点区分　資金収支明細書

(自)平成27年04月01日　(至)平成28年03月31日

(単位：円)

| 勘定科目 | サービス区分 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 法人運営 | 区地域福祉 | 助成事業 | 見守り強化事業 | 推進事業 | 基金事業 | 共同募金 | 生活福祉資金 | あんさぽ | 居宅介護 | 介護予防 |
| 事業活動による収支 | | | | | | | | | | | |
| 収入 | | | | | | | | | | | |
| 会費収入 | 3,049,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賛助会費収入 | 3,049,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 住民会費(町会) | 1,182,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 住民会費(個人) | 46,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 団体会費(町会) | 1,346,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 団体会費(一般) | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人会費(町会) | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人会費(一般) | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常経費補助金収入 | 0 | 50,161,000 | 272,493 | 0 | 0 | 0 | 1,777,758 | 0 | 0 | 0 | 0 |
| 市交付金収入 | 0 | 50,161,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 市交付金収入 | 0 | 50,161,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 市区補助金収入 | 0 | 0 | 272,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 市補助金収入 | 0 | 0 | 272,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共同募金配分金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777,758 | 0 | 0 | 0 | 0 |
| 一般募金配分金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777,758 | 0 | 0 | 0 | 0 |
| 助成金収入 | 807,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 助成金収入 | 807,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 助成金収入 | 807,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託金収入 | 0 | 0 | 0 | 14,144,624 | 9,239,165 | 0 | 0 | 2,863,000 | 513,440 | 0 | 8,180,730 |
| 市区受託金収入 | 0 | 0 | 0 | 14,144,624 | 9,239,165 | 0 | 0 | 0 | 0 | 0 | 8,180,730 |
| 市受託金収入 | 0 | 0 | 0 | 14,144,624 | 9,239,165 | 0 | 0 | 0 | 0 | 0 | 8,180,730 |
| 市社協受託金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,863,000 | 513,440 | 0 | 0 |
| 市社協受託金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,863,000 | 513,440 | 0 | 0 |
| 事業収入 | 0 | 0 | 206,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 参加費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 参加費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用料収入 | 0 | 0 | 206,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用料収入 | 0 | 0 | 206,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護保険事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,791,342 | 0 |
| 介護報酬収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,791,342 | 0 |
| 居宅介護支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,229,805 | 0 |
| 介護予防支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,561,537 | 0 |
| 利用者負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等利用料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息配当金収入 | 690,117 | 0 | 0 | 0 | 0 | 1,326,066 | 0 | 0 | 0 | 285 | 516 |
| 受取利息配当金収入 | 690,117 | 0 | 0 | 0 | 0 | 1,326,066 | 0 | 0 | 0 | 285 | 516 |
| 受取利息配当金収入 | 690,117 | 0 | 0 | 0 | 0 | 1,326,066 | 0 | 0 | 0 | 285 | 516 |
| その他の収入 | 974,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受入研修費収入 | 113,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受入研修費収入 | 113,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等外給食費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等外給食費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 860,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 860,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動収入計(1) | 5,520,865 | 50,161,000 | 478,593 | 14,144,624 | 9,239,165 | 1,326,066 | 1,777,758 | 2,863,000 | 513,440 | 17,791,627 | 8,181,246 |
| 支出 | | | | | | | | | | | |
| 人件費支出 | 1,757,120 | 42,405,993 | 54,521 | 9,319,635 | 7,609,686 | 0 | 0 | 2,346,163 | 0 | 13,804,236 | 2,643,715 |
| 職員給料支出 | 0 | 24,545,157 | 0 | 3,620,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員俸給支出 | 0 | 24,545,157 | 0 | 3,620,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員賞与支出 | 0 | 8,306,078 | 0 | 1,242,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員賞与支出 | 0 | 8,306,078 | 0 | 1,242,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 常勤嘱託職員等給与支出 | 1,411,914 | 1,493,096 | 0 | 2,014,101 | 0 | 0 | 0 | 2,013,680 | 0 | 11,940,716 | 2,134,220 |
| 常勤嘱託職員等給与支出 | 1,411,914 | 1,493,096 | 0 | 2,014,101 | 0 | 0 | 0 | 2,013,680 | 0 | 11,940,716 | 2,134,220 |
| 非常勤職員給与支出 | 0 | 649,499 | 54,521 | 987,338 | 7,558,676 | 0 | 0 | 0 | 0 | 0 | 175,080 |
| 非常勤職員給与支出 | 0 | 649,499 | 54,521 | 987,338 | 7,558,676 | 0 | 0 | 0 | 0 | 0 | 175,080 |
| 派遣職員費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 派遣職員費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付支出 | 0 | 1,996,540 | 0 | 314,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付支出 | 0 | 1,996,540 | 0 | 314,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費支出 | 345,206 | 5,415,623 | 0 | 1,141,047 | 51,010 | 0 | 0 | 332,483 | 0 | 1,863,520 | 334,415 |
| 職員法定福利費 | 0 | 5,165,587 | 0 | 789,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 嘱託等法定福利費 | 345,206 | 250,036 | 0 | 332,029 | 0 | 0 | 0 | 332,483 | 0 | 1,863,520 | 334,415 |
| 非常勤法定福利費 | 0 | 0 | 0 | 19,122 | 51,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 派遣職員法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員諸手当支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業費支出 | 0 | 6,066,748 | 553,295 | 1,994,378 | 669,542 | 667,286 | 0 | 170,916 | 236,947 | 350,349 | 3,854,360 |
| 謝金支出 | 0 | 246,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,235,310 |
| 謝金支出 | 0 | 246,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,235,310 |
| 材料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護用品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護用品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保健衛生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保健衛生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 教養娯楽費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 教養娯楽費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費支出 | 0 | 10,660 | 0 | 1,680 | 0 | 0 | 0 | 360 | 12,280 | 6,410 | 0 |
| 交通費支出 | 0 | 10,660 | 0 | 1,680 | 0 | 0 | 0 | 360 | 12,280 | 6,410 | 0 |
| 消耗器具備品費支出 | 0 | 2,696,612 | 5,908 | 1,064,906 | 26,351 | 572,790 | 0 | 58,219 | 43,200 | 63,400 | 76,374 |
| 消耗品費支出 | 0 | 2,583,320 | 5,908 | 621,772 | 26,351 | 237,558 | 0 | 58,219 | 43,200 | 0 | 38,973 |
| 器具什器費支出 | 0 | 113,292 | 0 | 443,134 | 0 | 335,232 | 0 | 0 | 0 | 63,400 | 37,401 |
| 印刷製本費支出 | 0 | 529,326 | 17,483 | 217,889 | 93,312 | 89,436 | 0 | 5,490 | 5,490 | 10,804 | 79,611 |
| 印刷製本費支出 | 0 | 529,326 | 17,483 | 217,889 | 93,312 | 89,436 | 0 | 5,490 | 5,490 | 10,804 | 79,611 |
| 水道光熱費支出 | 0 | 949,170 | 0 | 165,877 | 0 | 0 | 0 | 48,206 | 165,877 | 262,285 | 152,407 |
| 水道費 | 0 | 82,475 | 0 | 27,205 | 0 | 0 | 0 | 13,538 | 27,205 | 54,278 | 13,735 |
| 電力費 | 0 | 866,695 | 0 | 138,672 | 0 | 0 | 0 | 34,668 | 138,672 | 208,007 | 138,672 |
| ガス費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕費支出 | 0 | 356,800 | 0 | 0 | 0 | 0 | 0 | 0 | 10,100 | 7,450 | 31,320 |
| 器具備品修繕費 | 0 | 22,300 | 0 | 0 | 0 | 0 | 0 | 0 | 10,100 | 7,450 | 31,320 |
| 建物修繕費 | 0 | 334,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費支出 | 0 | 491,191 | 23,212 | 349,560 | 542,647 | 0 | 0 | 57,918 | 0 | 0 | 0 |
| 通信運搬費支出 | 0 | 491,191 | 23,212 | 349,560 | 542,647 | 0 | 0 | 57,918 | 0 | 0 | 0 |
| 会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 業務委託費支出 | 0 | 690,725 | 505,936 | 0 | 0 | 3,800 | 0 | 0 | 0 | 0 | 0 |
| 業務委託費支出 | 0 | 690,725 | 505,936 | 0 | 0 | 3,800 | 0 | 0 | 0 | 0 | 0 |
| 保守料支出 | 0 | 0 | 0 | 170,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保守料支出 | 0 | 0 | 0 | 170,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 手数料支出 | 0 | 6,399 | 756 | 19,740 | 0 | 0 | 0 | 0 | 0 | 0 | 143,572 |
| 手数料支出 | 0 | 6,399 | 756 | 19,740 | 0 | 0 | 0 | 0 | 0 | 0 | 143,572 |
| 保険料支出 | 0 | 21,063 | 0 | 3,978 | 7,232 | 1,260 | 0 | 723 | 0 | 0 | 50,166 |
| 保険料支出 | 0 | 21,063 | 0 | 3,978 | 7,232 | 1,260 | 0 | 723 | 0 | 0 | 50,166 |
| 賃借料支出 | 0 | 68,256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,600 |
| 賃借料支出 | 0 | 68,256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,600 |
| 車輌費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輌費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事務費支出 | 5,009,870 | 10,700 | 0 | 1,216,510 | 959,937 | 17,550 | 0 | 364,233 | 596,279 | 1,354,895 | 300,134 |
| 福利厚生費支出 | 3,750 | 0 | 0 | 0 | 0 | 0 | 0 | 7,038 | 0 | 36,297 | 7,038 |
| 福利厚生費支出 | 3,750 | 0 | 0 | 0 | 0 | 0 | 0 | 7,038 | 0 | 36,297 | 7,038 |
| 旅費交通費支出 | 61,260 | 0 | 0 | 900 | 0 | 0 | 0 | 720 | 5,460 | 480 | 360 |
| 旅費支出 | 27,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 交通費支出 | 33,760 | 0 | 0 | 900 | 0 | 0 | 0 | 720 | 5,460 | 480 | 360 |
| 研修研究費支出 | 193,690 | 10,700 | 0 | 1,620 | 0 | 0 | 0 | 360 | 4,380 | 240 | 0 |
| 研修研究費 | 136,000 | 10,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 交通費支出 | 57,690 | 0 | 0 | 1,620 | 0 | 0 | 0 | 360 | 4,380 | 240 | 0 |
| 事務消耗品費支出 | 1,328,903 | 0 | 0 | 120,642 | 27,643 | 0 | 0 | 185,318 | 85,670 | 113,775 | 25,802 |
| 消耗品費支出 | 434,263 | 0 | 0 | 120,642 | 27,643 | 0 | 0 | 14,428 | 85,670 | 113,775 | 25,802 |
| 器具什器費支出 | 894,640 | 0 | 0 | 0 | 0 | 0 | 0 | 170,890 | 0 | 0 | 0 |
| 印刷製本費支出 | 176,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,980 | 0 |
| 印刷製本費支出 | 176,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,980 | 0 |
| 水道光熱費支出 | 70,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 水道費 | 19,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 電力費 | 51,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕費支出 | 367,551 | 0 | 0 | 55,594 | 0 | 0 | 0 | 80,564 | 58,194 | 83,390 | 55,594 |
| 器具備品修繕費 | 7,258 | 0 | 0 | 2,074 | 0 | 0 | 0 | 67,184 | 4,674 | 3,110 | 2,074 |
| 建物修繕費 | 360,293 | 0 | 0 | 53,520 | 0 | 0 | 0 | 13,380 | 53,520 | 80,280 | 53,520 |
| 通信運搬費支出 | 327,136 | 0 | 0 | 1,476 | 0 | 0 | 0 | 0 | 175,746 | 382,410 | 61,707 |
| 通信運搬費支出 | 327,136 | 0 | 0 | 1,476 | 0 | 0 | 0 | 0 | 175,746 | 382,410 | 61,707 |
| 会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広報費支出 | 419,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広報費支出 | 419,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 業務委託費支出 | 1,074,600 | 0 | 0 | 487,435 | 41,472 | 0 | 0 | 83,889 | 200,771 | 673,319 | 141,013 |
| 業務委託費支出 | 1,074,600 | 0 | 0 | 487,435 | 41,472 | 0 | 0 | 83,889 | 200,771 | 673,319 | 141,013 |
| 保守料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保守料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 手数料支出 | 223,921 | 0 | 0 | 2,677 | 6,804 | 17,550 | 0 | 600 | 39,096 | 5,132 | 0 |
| 手数料支出 | 223,921 | 0 | 0 | 2,677 | 6,804 | 17,550 | 0 | 600 | 39,096 | 5,132 | 0 |
| 保険料支出 | 154,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,978 | 1,524 | 0 |
| 保険料支出 | 154,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,978 | 1,524 | 0 |
| 賃借料支出 | 28,434 | 0 | 0 | 22,984 | 541,887 | 0 | 0 | 5,744 | 22,984 | 37,348 | 8,620 |
| 賃借料支出 | 28,434 | 0 | 0 | 22,984 | 541,887 | 0 | 0 | 5,744 | 22,984 | 37,348 | 8,620 |
| 土地・建物賃借料支出 | 349,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地・建物賃借料支出 | 349,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課支出 | 14,130 | 0 | 0 | 523,182 | 342,131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課支出 | 14,130 | 0 | 0 | 523,182 | 342,131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 渉外費支出 | 91,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 渉外費支出 | 91,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸会費支出 | 72,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| 諸会費支出 | 72,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両費支出 | 51,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車両費支出 | 51,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共同募金配分金事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777,758 | 0 | 0 | 0 | 0 |
| 一般募金配分金事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777,758 | 0 | 0 | 0 | 0 |
| 住民全般 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他特別配分金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777,758 | 0 | 0 | 0 | 0 |
| 助成金支出 | 2,791,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 助成金支出 | 2,791,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 助成金支出 | 2,791,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負担金支出 | 60,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負担金支出 | 60,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負担金支出 | 60,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 2,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 2,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑支出 | 2,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動支出計(2) | 9,621,296 | 48,483,441 | 607,816 | 12,530,523 | 9,239,165 | 684,836 | 1,777,758 | 2,881,312 | 833,226 | 15,509,480 | 6,798,209 |
| 事業活動資金収支差額(3)=(1)-(2) | ▲ 4,100,431 | 1,677,559 | ▲ 129,223 | 1,614,101 | 0 | 641,230 | 0 | ▲ 18,312 | ▲ 319,786 | 2,282,147 | 1,383,037 |
| 施設整備等による収支 | | | | | | | | | | | |
| 収入 | | | | | | | | | | | |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輌運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輌運搬具売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支出 | | | | | | | | | | | |
| 固定資産取得支出 | 628,760 | 2,526,811 | 0 | 1,614,101 | 0 | 1,130,220 | 0 | 0 | 135,416 | 202,082 | 66,666 |
| 車輌運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輌運搬具取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品取得支出 | 628,760 | 2,526,811 | 0 | 1,456,205 | 0 | 1,130,220 | 0 | 0 | 135,416 | 202,082 | 66,666 |
| 器具及び備品取得支出 | 628,760 | 2,526,811 | 0 | 1,456,205 | 0 | 1,130,220 | 0 | 0 | 135,416 | 202,082 | 66,666 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 157,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 157,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等支出計(5) | 628,760 | 2,526,811 | 0 | 1,614,101 | 0 | 1,130,220 | 0 | 0 | 135,416 | 202,082 | 66,666 |
| 施設整備等資金収支差額(6)=(4)-(5) | ▲ 628,760 | ▲ 2,526,811 | 0 | ▲ 1,614,101 | 0 | ▲ 1,130,220 | 0 | 0 | ▲ 135,416 | ▲ 202,082 | ▲ 66,666 |
| その他の活動による収支 | | | | | | | | | | | |
| 収入 | | | | | | | | | | | |
| サービス区分間繰入金収入 | 12,400,000 | 849,252 | 129,223 | 0 | 0 | 0 | 0 | 18,312 | 455,202 | 0 | 0 |
| サービス区分間繰入金収入 | 12,400,000 | 849,252 | 129,223 | 0 | 0 | 0 | 0 | 18,312 | 455,202 | 0 | 0 |
| サービス区分間繰入金収入 | 12,400,000 | 849,252 | 129,223 | 0 | 0 | 0 | 0 | 18,312 | 455,202 | 0 | 0 |
| その他の活動収入計(7) | 12,400,000 | 849,252 | 129,223 | 0 | 0 | 0 | 0 | 18,312 | 455,202 | 0 | 0 |
| 支出 | | | | | | | | | | | |
| 積立資産支出 | 6,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 備品購入修繕積立資産支出 | 2,560,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 備品購入修繕積立資産支出 | 2,560,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物等修繕積立資産支出 | 3,840,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物等修繕積立資産支出 | 3,840,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経営安定積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経営安定積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金支出 | 4,079,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 0 |
| サービス区分間繰入金支出 | 4,079,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 0 |
| サービス区分間繰入金支出 | 4,079,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 0 |
| その他の活動支出計(8) | 10,479,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 0 |
| その他の活動資金収支差額(9)=(7)-(8) | 1,920,137 | 849,252 | 129,223 | 0 | 0 | 0 | 0 | 18,312 | 455,202 | ▲ 1,800,000 | 0 |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | ▲ 2,809,054 | 0 | 0 | 0 | 0 | ▲ 488,990 | 0 | 0 | 0 | 280,065 | 1,316,371 |
| 前期末支払資金残高(11) | 17,601,807 | 0 | 0 | 0 | 0 | 15,381,868 | 0 | 0 | 0 | 2,750,816 | 3,538,405 |
| 当期末支払資金残高(10)+(11) | 14,792,753 | 0 | 0 | 0 | 0 | 14,892,878 | 0 | 0 | 0 | 3,030,881 | 4,854,776 |

| 勘定科目 | サービス区分 | | | | | | | 合計 | 内部取引消去 | 拠点区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 通所介護 | 自立支援 | 地域包括 | 予防支援 | 福祉センター | 善意銀行 | 道尾奨学金 | | | |
| 事業活動による収支 | | | | | | | | | | |
| 収入 | | | | | | | | | | |
| 会費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,049,000 | | 3,049,000 |
| 賛助会費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,049,000 | | 3,049,000 |
| 住民会費(町会) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,182,000 | | 1,182,000 |
| 住民会費(個人) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,000 | | 46,000 |
| 団体会費(町会) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,346,000 | | 1,346,000 |
| 団体会費(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | | 120,000 |
| 法人会費(町会) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 | | 105,000 |
| 法人会費(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | | 250,000 |
| 寄附金収入 | 0 | 0 | 0 | 0 | 0 | 479,685 | 0 | 479,685 | | 479,685 |
| 寄附金収入 | 0 | 0 | 0 | 0 | 0 | 479,685 | 0 | 479,685 | | 479,685 |
| 寄附金収入 | 0 | 0 | 0 | 0 | 0 | 479,685 | 0 | 479,685 | | 479,685 |
| 経常経費補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,211,251 | | 52,211,251 |
| 市交付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,161,000 | | 50,161,000 |
| 市交付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,161,000 | | 50,161,000 |
| 市区補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 272,493 | | 272,493 |
| 市補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 272,493 | | 272,493 |
| 共同募金配分金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777,758 | | 1,777,758 |
| 一般募金配分金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777,758 | | 1,777,758 |
| 助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 807,343 | | 807,343 |
| 助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 807,343 | | 807,343 |
| 助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 807,343 | | 807,343 |
| 受託金収入 | 0 | 10,942,754 | 43,112,204 | 0 | 17,244,000 | 0 | 0 | 106,239,917 | | 106,239,917 |
| 市区受託金収入 | 0 | 10,942,754 | 43,112,204 | 0 | 17,244,000 | 0 | 0 | 102,863,477 | | 102,863,477 |
| 市受託金収入 | 0 | 10,942,754 | 43,112,204 | 0 | 17,244,000 | 0 | 0 | 102,863,477 | | 102,863,477 |
| 市社協受託金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,376,440 | | 3,376,440 |
| 市社協受託金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,376,440 | | 3,376,440 |
| 事業収入 | 0 | 0 | 0 | 0 | 235,990 | 0 | 0 | 442,090 | | 442,090 |
| 参加費収入 | 0 | 0 | 0 | 0 | 235,990 | 0 | 0 | 235,990 | | 235,990 |
| 参加費収入 | 0 | 0 | 0 | 0 | 235,990 | 0 | 0 | 235,990 | | 235,990 |
| 利用料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206,100 | | 206,100 |
| 利用料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206,100 | | 206,100 |
| 介護保険事業収入 | 30,371,357 | 0 | 0 | 50,328,819 | 0 | 0 | 0 | 98,491,518 | | 98,491,518 |
| 介護報酬収入 | 27,126,843 | 0 | 0 | 0 | 0 | 0 | 0 | 27,126,843 | | 27,126,843 |
| 介護報酬収入 | 27,126,843 | 0 | 0 | 0 | 0 | 0 | 0 | 27,126,843 | | 27,126,843 |
| 居宅介護支援介護料収入 | 0 | 0 | 0 | 50,328,819 | 0 | 0 | 0 | 68,120,161 | | 68,120,161 |
| 居宅介護支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,229,805 | | 13,229,805 |
| 介護予防支援介護料収入 | 0 | 0 | 0 | 50,328,819 | 0 | 0 | 0 | 54,890,356 | | 54,890,356 |
| 利用者負担金収入 | 1,815,074 | 0 | 0 | 0 | 0 | 0 | 0 | 1,815,074 | | 1,815,074 |
| 介護負担金収入 | 1,815,074 | 0 | 0 | 0 | 0 | 0 | 0 | 1,815,074 | | 1,815,074 |
| 利用者等利用料収入 | 1,429,440 | 0 | 0 | 0 | 0 | 0 | 0 | 1,429,440 | | 1,429,440 |
| 食費収入 | 1,429,440 | 0 | 0 | 0 | 0 | 0 | 0 | 1,429,440 | | 1,429,440 |
| 受取利息配当金収入 | 3,949 | 0 | 0 | 3,118 | 0 | 3,220 | 936,207 | 2,963,478 | | 2,963,478 |
| 受取利息配当金収入 | 3,949 | 0 | 0 | 3,118 | 0 | 3,220 | 936,207 | 2,963,478 | | 2,963,478 |
| 受取利息配当金収入 | 3,949 | 0 | 0 | 3,118 | 0 | 3,220 | 936,207 | 2,963,478 | | 2,963,478 |
| その他の収入 | 205,841 | 0 | 0 | 1,476,526 | 0 | 0 | 0 | 2,656,772 | | 2,656,772 |
| 受入研修費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,500 | | 113,500 |
| 受入研修費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,500 | | 113,500 |
| 利用者等外給食費収入 | 166,600 | 0 | 0 | 0 | 0 | 0 | 0 | 166,600 | | 166,600 |
| 利用者等外給食費収入 | 166,600 | 0 | 0 | 0 | 0 | 0 | 0 | 166,600 | | 166,600 |
| 雑収入 | 39,241 | 0 | 0 | 1,476,526 | 0 | 0 | 0 | 2,376,672 | | 2,376,672 |
| 雑収入 | 39,241 | 0 | 0 | 1,476,526 | 0 | 0 | 0 | 2,376,672 | | 2,376,672 |
| 事業活動収入計(1) | 30,581,147 | 10,942,754 | 43,112,204 | 51,808,463 | 17,479,990 | 482,905 | 936,207 | 267,341,054 | | 267,341,054 |
| 支出 | | | | | | | | | | |
| 人件費支出 | 20,939,025 | 11,145,394 | 25,860,194 | 5,403,774 | 15,033,816 | 0 | 0 | 158,323,272 | | 158,323,272 |
| 職員給料支出 | 0 | 4,404,309 | 10,909,026 | 0 | 8,000,000 | 0 | 0 | 51,478,766 | | 51,478,766 |
| 職員俸給支出 | 0 | 4,404,309 | 10,909,026 | 0 | 8,000,000 | 0 | 0 | 51,478,766 | | 51,478,766 |
| 職員賞与支出 | 0 | 1,562,619 | 0 | 0 | 0 | 0 | 0 | 11,110,812 | | 11,110,812 |
| 職員賞与支出 | 0 | 1,562,619 | 0 | 0 | 0 | 0 | 0 | 11,110,812 | | 11,110,812 |
| 常勤嘱託職員等給与支出 | 6,250,726 | 2,371,930 | 7,710,892 | 4,909,656 | 6,048,120 | 0 | 0 | 48,299,051 | | 48,299,051 |
| 常勤嘱託職員等給与支出 | 6,250,726 | 2,371,930 | 7,710,892 | 4,909,656 | 6,048,120 | 0 | 0 | 48,299,051 | | 48,299,051 |
| 非常勤職員給与支出 | 11,655,345 | 1,124,496 | 1,442,248 | 0 | 0 | 0 | 0 | 23,647,203 | | 23,647,203 |
| 非常勤職員給与支出 | 11,655,345 | 1,124,496 | 1,442,248 | 0 | 0 | 0 | 0 | 23,647,203 | | 23,647,203 |
| 派遣職員費支出 | 1,216,498 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216,498 | | 1,216,498 |
| 派遣職員費支出 | 1,216,498 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216,498 | | 1,216,498 |
| 退職給付支出 | 0 | 366,300 | 794,340 | 0 | 0 | 0 | 0 | 3,471,940 | | 3,471,940 |
| 退職給付支出 | 0 | 366,300 | 794,340 | 0 | 0 | 0 | 0 | 3,471,940 | | 3,471,940 |
| 法定福利費支出 | 1,816,456 | 1,315,740 | 3,259,591 | 494,118 | 985,696 | 0 | 0 | 17,354,905 | | 17,354,905 |
| 職員法定福利費 | 0 | 939,190 | 1,913,833 | 0 | 0 | 0 | 0 | 8,808,506 | | 8,808,506 |
| 嘱託等法定福利費 | 1,001,538 | 363,605 | 1,148,465 | 494,118 | 985,696 | 0 | 0 | 7,451,111 | | 7,451,111 |
| 非常勤法定福利費 | 811,315 | 12,945 | 197,293 | 0 | 0 | 0 | 0 | 1,091,685 | | 1,091,685 |
| 派遣職員法定福利費 | 3,603 | 0 | 0 | 0 | 0 | 0 | 0 | 3,603 | | 3,603 |
| 諸手当 | 0 | 0 | 1,744,097 | 0 | 0 | 0 | 0 | 1,744,097 | | 1,744,097 |
| 職員諸手当支出 | 0 | 0 | 1,744,097 | 0 | 0 | 0 | 0 | 1,744,097 | | 1,744,097 |
| 事業費支出 | 8,955,646 | 215,809 | 16,618,279 | 33,542,749 | 1,870,266 | 2,198,332 | 0 | 77,964,902 | | 77,964,902 |
| 謝金支出 | 0 | 30,000 | 227,548 | 0 | 247,050 | 0 | 0 | 3,986,454 | | 3,986,454 |
| 謝金支出 | 0 | 30,000 | 227,548 | 0 | 247,050 | 0 | 0 | 3,986,454 | | 3,986,454 |
| 材料費支出 | 1,475,334 | 0 | 0 | 0 | 0 | 0 | 0 | 1,475,334 | | 1,475,334 |
| 材料費支出 | 1,475,334 | 0 | 0 | 0 | 0 | 0 | 0 | 1,475,334 | | 1,475,334 |
| 介護用品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 介護用品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 保健衛生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 保健衛生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 教養娯楽費支出 | 0 | 0 | 0 | 0 | 147,200 | 0 | 0 | 147,200 | | 147,200 |
| 教養娯楽費支出 | 0 | 0 | 0 | 0 | 147,200 | 0 | 0 | 147,200 | | 147,200 |
| 旅費交通費支出 | 0 | 9,290 | 5,670 | 2,220 | 29,560 | 0 | 0 | 78,130 | | 78,130 |
| 交通費支出 | 0 | 9,290 | 5,670 | 2,220 | 29,560 | 0 | 0 | 78,130 | | 78,130 |
| 消耗器具備品費支出 | 639,517 | 0 | 147,782 | 5,940 | 336,636 | 2,198,332 | 0 | 7,935,967 | | 7,935,967 |
| 消耗品費支出 | 612,301 | 0 | 147,782 | 5,940 | 334,498 | 218,332 | 0 | 4,934,154 | | 4,934,154 |
| 器具什器費支出 | 27,216 | 0 | 0 | 0 | 2,138 | 1,980,000 | 0 | 3,001,813 | | 3,001,813 |
| 印刷製本費支出 | 114,884 | 144,325 | 415,272 | 0 | 84,537 | 0 | 0 | 1,807,859 | | 1,807,859 |
| 印刷製本費支出 | 114,884 | 144,325 | 415,272 | 0 | 84,537 | 0 | 0 | 1,807,859 | | 1,807,859 |
| 水道光熱費支出 | 3,052,658 | 0 | 345,224 | 131,143 | 827,327 | 0 | 0 | 6,100,174 | | 6,100,174 |
| 水道費 | 958,457 | 0 | 67,882 | 27,140 | 50,422 | 0 | 0 | 1,322,337 | | 1,322,337 |
| 電力費 | 1,074,701 | 0 | 277,342 | 104,003 | 743,104 | 0 | 0 | 3,724,536 | | 3,724,536 |
| ガス費 | 1,019,500 | 0 | 0 | 0 | 33,801 | 0 | 0 | 1,053,301 | | 1,053,301 |
| 修繕費支出 | 126,360 | 0 | 0 | 0 | 13,500 | 0 | 0 | 545,530 | | 545,530 |
| 器具備品修繕費 | 93,765 | 0 | 0 | 0 | 13,500 | 0 | 0 | 178,435 | | 178,435 |
| 建物修繕費 | 32,595 | 0 | 0 | 0 | 0 | 0 | 0 | 367,095 | | 367,095 |
| 通信運搬費支出 | 47,751 | 32,194 | 411,190 | 50,788 | 164,721 | 0 | 0 | 2,171,172 | | 2,171,172 |
| 通信運搬費支出 | 47,751 | 32,194 | 411,190 | 50,788 | 164,721 | 0 | 0 | 2,171,172 | | 2,171,172 |
| 会議費支出 | 0 | 0 | 0 | 1,867 | 0 | 0 | 0 | 1,867 | | 1,867 |
| 会議費支出 | 0 | 0 | 0 | 1,867 | 0 | 0 | 0 | 1,867 | | 1,867 |
| 業務委託費支出 | 1,951,440 | 0 | 15,051,379 | 33,350,791 | 0 | 0 | 0 | 51,554,071 | | 51,554,071 |
| 業務委託費支出 | 1,951,440 | 0 | 15,051,379 | 33,350,791 | 0 | 0 | 0 | 51,554,071 | | 51,554,071 |
| 保守料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,748 | | 170,748 |
| 保守料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,748 | | 170,748 |
| 手数料支出 | 654,401 | 0 | 4,536 | 0 | 7,885 | 0 | 0 | 837,289 | | 837,289 |
| 手数料支出 | 654,401 | 0 | 4,536 | 0 | 7,885 | 0 | 0 | 837,289 | | 837,289 |
| 保険料支出 | 236,710 | 0 | 8,678 | 0 | 11,850 | 0 | 0 | 341,660 | | 341,660 |
| 保険料支出 | 236,710 | 0 | 8,678 | 0 | 11,850 | 0 | 0 | 341,660 | | 341,660 |
| 賃借料支出 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 154,856 | | 154,856 |
| 賃借料支出 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 154,856 | | 154,856 |
| 車輌費支出 | 656,591 | 0 | 0 | 0 | 0 | 0 | 0 | 656,591 | | 656,591 |
| 車輌費支出 | 656,591 | 0 | 0 | 0 | 0 | 0 | 0 | 656,591 | | 656,591 |
| 事務費支出 | 2,001,726 | 839,215 | 1,218,216 | 3,971,988 | 385,075 | 16,416 | 0 | 18,262,744 | | 18,262,744 |
| 福利厚生費支出 | 24,581 | 21,987 | 28,442 | 15,076 | 27,989 | 0 | 0 | 172,198 | | 172,198 |
| 福利厚生費支出 | 24,581 | 21,987 | 28,442 | 15,076 | 27,989 | 0 | 0 | 172,198 | | 172,198 |
| 旅費交通費支出 | 720 | 0 | 600 | 0 | 0 | 0 | 0 | 70,500 | | 70,500 |
| 旅費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,500 | | 27,500 |
| 交通費支出 | 720 | 0 | 600 | 0 | 0 | 0 | 0 | 43,000 | | 43,000 |
| 研修研究費支出 | 6,000 | 121,370 | 8,940 | 13,600 | 0 | 0 | 0 | 360,900 | | 360,900 |
| 研修研究費 | 6,000 | 58,950 | 0 | 13,000 | 0 | 0 | 0 | 224,650 | | 224,650 |
| 交通費支出 | 0 | 62,420 | 8,940 | 600 | 0 | 0 | 0 | 136,250 | | 136,250 |
| 事務消耗品費支出 | 77,959 | 75,063 | 193,082 | 161,769 | 150,873 | 3,456 | 0 | 2,549,955 | | 2,549,955 |
| 消耗品費支出 | 77,959 | 60,159 | 193,082 | 161,769 | 118,887 | 3,456 | 0 | 1,437,535 | | 1,437,535 |
| 器具什器費支出 | 0 | 14,904 | 0 | 0 | 31,986 | 0 | 0 | 1,112,420 | | 1,112,420 |
| 印刷製本費支出 | 0 | 0 | 0 | 16,578 | 0 | 0 | 0 | 213,469 | | 213,469 |
| 印刷製本費支出 | 0 | 0 | 0 | 16,578 | 0 | 0 | 0 | 213,469 | | 213,469 |
| 水道光熱費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,955 | | 70,955 |
| 水道費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,871 | | 19,871 |
| 電力費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,084 | | 51,084 |
| 修繕費支出 | 430,850 | 0 | 111,487 | 41,695 | 0 | 0 | 0 | 1,284,919 | | 1,284,919 |
| 器具備品修繕費 | 16,070 | 0 | 4,447 | 1,555 | 0 | 0 | 0 | 108,446 | | 108,446 |
| 建物修繕費 | 414,780 | 0 | 107,040 | 40,140 | 0 | 0 | 0 | 1,176,473 | | 1,176,473 |
| 通信運搬費支出 | 92,629 | 121,115 | 0 | 120,603 | 0 | 0 | 0 | 1,282,822 | | 1,282,822 |
| 通信運搬費支出 | 92,629 | 121,115 | 0 | 120,603 | 0 | 0 | 0 | 1,282,822 | | 1,282,822 |
| 会議費支出 | 0 | 0 | 3,684 | 0 | 0 | 0 | 0 | 3,684 | | 3,684 |
| 会議費支出 | 0 | 0 | 3,684 | 0 | 0 | 0 | 0 | 3,684 | | 3,684 |
| 広報費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 419,040 | | 419,040 |
| 広報費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 419,040 | | 419,040 |
| 業務委託費支出 | 629,089 | 32,167 | 817,719 | 3,439,949 | 113,832 | 0 | 0 | 7,735,255 | | 7,735,255 |
| 業務委託費支出 | 629,089 | 32,167 | 817,719 | 3,439,949 | 113,832 | 0 | 0 | 7,735,255 | | 7,735,255 |
| 保守料支出 | 0 | 58,320 | 0 | 0 | 0 | 0 | 0 | 58,320 | | 58,320 |
| 保守料支出 | 0 | 58,320 | 0 | 0 | 0 | 0 | 0 | 58,320 | | 58,320 |
| 手数料支出 | 34,070 | 2,456 | 2,550 | 76,140 | 6,308 | 12,960 | 0 | 430,264 | | 430,264 |
| 手数料支出 | 34,070 | 2,456 | 2,550 | 76,140 | 6,308 | 12,960 | 0 | 430,264 | | 430,264 |
| 保険料支出 | 273,134 | 1,450 | 0 | 69,342 | 11,520 | 0 | 0 | 515,746 | | 515,746 |
| 保険料支出 | 273,134 | 1,450 | 0 | 69,342 | 11,520 | 0 | 0 | 515,746 | | 515,746 |
| 賃借料支出 | 412,324 | 0 | 51,712 | 17,236 | 74,553 | 0 | 0 | 1,223,826 | | 1,223,826 |
| 賃借料支出 | 412,324 | 0 | 51,712 | 17,236 | 74,553 | 0 | 0 | 1,223,826 | | 1,223,826 |
| 土地・建物賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349,992 | | 349,992 |
| 土地・建物賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349,992 | | 349,992 |
| 租税公課支出 | 20,370 | 405,287 | 0 | 0 | 0 | 0 | 0 | 1,305,100 | | 1,305,100 |
| 租税公課支出 | 20,370 | 405,287 | 0 | 0 | 0 | 0 | 0 | 1,305,100 | | 1,305,100 |
| 渉外費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,600 | | 91,600 |
| 渉外費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,600 | | 91,600 |
| 諸会費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,000 | | 73,000 |
| 諸会費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,000 | | 73,000 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 車両費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,199 | | 51,199 |
| 車両費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,199 | | 51,199 |
| 共同募金配分金事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777,758 | | 1,777,758 |
| 一般募金配分金事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777,758 | | 1,777,758 |
| 住民全般 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| その他特別配分金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777,758 | | 1,777,758 |
| 助成金支出 | 0 | 0 | 0 | 0 | 0 | 1,778,720 | 1,110,000 | 5,680,220 | | 5,680,220 |
| 助成金支出 | 0 | 0 | 0 | 0 | 0 | 1,778,720 | 1,110,000 | 5,680,220 | | 5,680,220 |
| 助成金支出 | 0 | 0 | 0 | 0 | 0 | 1,778,720 | 1,110,000 | 5,680,220 | | 5,680,220 |
| 負担金支出 | 0 | 43,795 | 0 | 0 | 0 | 0 | 0 | 104,011 | | 104,011 |
| 負担金支出 | 0 | 43,795 | 0 | 0 | 0 | 0 | 0 | 104,011 | | 104,011 |
| 負担金支出 | 0 | 43,795 | 0 | 0 | 0 | 0 | 0 | 104,011 | | 104,011 |
| その他の支出 | 219,091 | 0 | 0 | 0 | 0 | 0 | 0 | 221,681 | | 221,681 |
| 雑支出 | 219,091 | 0 | 0 | 0 | 0 | 0 | 0 | 221,681 | | 221,681 |
| 雑支出 | 219,091 | 0 | 0 | 0 | 0 | 0 | 0 | 221,681 | | 221,681 |
| 事業活動支出計(2) | 32,115,488 | 12,244,213 | 43,696,689 | 42,918,511 | 17,289,157 | 3,993,468 | 1,110,000 | 262,334,588 | | 262,334,588 |
| 事業活動資金収支差額(3)=(1)-(2) | ▲ 1,534,341 | ▲ 1,301,459 | ▲ 584,485 | 8,889,952 | 190,833 | ▲ 3,510,563 | ▲ 173,793 | 5,006,466 | | 5,006,466 |
| 施設整備等による収支 | | | | | | | | | | |
| 収入 | | | | | | | | | | |
| 固定資産売却収入 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | | 550,000 |
| 車輌運搬具売却収入 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | | 550,000 |
| 車輌運搬具売却収入 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | | 550,000 |
| 施設整備等収入計(4) | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | | 550,000 |
| 支出 | | | | | | | | | | |
| 固定資産取得支出 | 5,346,046 | 0 | 658,335 | 66,666 | 274,428 | 0 | 0 | 12,649,531 | | 12,649,531 |
| 車輌運搬具取得支出 | 4,526,450 | 0 | 0 | 0 | 0 | 0 | 0 | 4,526,450 | | 4,526,450 |
| 車輌運搬具取得支出 | 4,526,450 | 0 | 0 | 0 | 0 | 0 | 0 | 4,526,450 | | 4,526,450 |
| 器具及び備品取得支出 | 819,596 | 0 | 658,335 | 66,666 | 274,428 | 0 | 0 | 7,965,185 | | 7,965,185 |
| 器具及び備品取得支出 | 819,596 | 0 | 658,335 | 66,666 | 274,428 | 0 | 0 | 7,965,185 | | 7,965,185 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,896 | | 157,896 |
| ソフトウェア取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,896 | | 157,896 |
| 施設整備等支出計(5) | 5,346,046 | 0 | 658,335 | 66,666 | 274,428 | 0 | 0 | 12,649,531 | | 12,649,531 |
| 施設整備等資金収支差額(6)=(4)-(5) | ▲ 4,796,046 | 0 | ▲ 658,335 | ▲ 66,666 | ▲ 274,428 | 0 | 0 | ▲ 12,099,531 | | ▲ 12,099,531 |
| その他の活動による収支 | | | | | | | | | | |
| 収入 | | | | | | | | | | |
| サービス区分間繰入金収入 | 0 | 1,301,459 | 1,242,820 | 0 | 83,595 | 0 | 0 | 16,479,863 | ▲ 16,479,863 | 0 |
| サービス区分間繰入金収入 | 0 | 1,301,459 | 1,242,820 | 0 | 83,595 | 0 | 0 | 16,479,863 | ▲ 16,479,863 | 0 |
| サービス区分間繰入金収入 | 0 | 1,301,459 | 1,242,820 | 0 | 83,595 | 0 | 0 | 16,479,863 | ▲ 16,479,863 | 0 |
| その他の活動収入計(7) | 0 | 1,301,459 | 1,242,820 | 0 | 83,595 | 0 | 0 | 16,479,863 | ▲ 16,479,863 | 0 |
| 支出 | | | | | | | | | | |
| 積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,400,000 | | 6,400,000 |
| 備品購入修繕積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,560,000 | | 2,560,000 |
| 備品購入修繕積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,560,000 | | 2,560,000 |
| 建物等修繕積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,840,000 | | 3,840,000 |
| 建物等修繕積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,840,000 | | 3,840,000 |
| 経営安定積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経営安定積立資産支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 10,600,000 | 0 | 0 | 0 | 16,479,863 | ▲ 16,479,863 | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 10,600,000 | 0 | 0 | 0 | 16,479,863 | ▲ 16,479,863 | 0 |
| サービス区分間繰入金支出 | 0 | 0 | 0 | 10,600,000 | 0 | 0 | 0 | 16,479,863 | ▲ 16,479,863 | 0 |
| その他の活動支出計(8) | 0 | 0 | 0 | 10,600,000 | 0 | 0 | 0 | 22,879,863 | ▲ 16,479,863 | 6,400,000 |
| その他の活動資金収支差額(9)=(7)-(8) | 0 | 1,301,459 | 1,242,820 | ▲ 10,600,000 | 83,595 | 0 | 0 | ▲ 6,400,000 | | ▲ 6,400,000 |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | ▲ 6,330,387 | 0 | 0 | ▲ 1,776,714 | 0 | ▲ 3,510,563 | ▲ 173,793 | ▲ 13,493,065 | | ▲ 13,493,065 |
| | | | | | | | | | | |
| 前期末支払資金残高(11) | 20,460,645 | 0 | 0 | 11,372,785 | 0 | 17,580,648 | 6,725,596 | 95,412,570 | | 95,412,570 |
| 当期末支払資金残高(10)+(11) | 14,130,258 | 0 | 0 | 9,596,071 | 0 | 14,070,085 | 6,551,803 | 81,919,505 | | 81,919,505 |