

# 平成29年度 社会福祉法人 下関市社会福祉事業団 当初予算総括表

(自) 平成29年4月1日

(至) 平成30年3月31日

(単位:円)

| 拠点区分              |            | 社会福祉事業             |          |            |           |           |              |           |                  |                |             |             |            |                 | 公益事業            |               | 平成29年度              | 平成28年度              | 差異<br>(C)-(D) |             |
|-------------------|------------|--------------------|----------|------------|-----------|-----------|--------------|-----------|------------------|----------------|-------------|-------------|------------|-----------------|-----------------|---------------|---------------------|---------------------|---------------|-------------|
| サービス区分            | 法人本部       | 下関市子ども発達センター       |          |            |           |           |              |           | 下関市子ども発達センター豊浦分室 | 下関市梅花園         | 下関市陽光苑      |             | ふくふくこども館   | 社会福祉事業<br>合計(A) | 診療所             | 公益事業<br>合計(B) | 法人合計<br>(A)+(B)=(C) | 法人合計<br>(D)         |               |             |
| 勘定科目              | 法人本部       | 福祉児童発達支援センター(はたが園) | 保育所等訪問支援 | 地域支援       | 障害児相談支援   | 特定相談支援    | 児童発達支援(どーなっ) | 母子通園訓練事業  | 児童発達支援(豊浦分室)     | 放課後等<br>デイサービス | 救護施設        | 養護老人ホーム     | デイサービスセンター | 下関市次世代育成支援推進事業  | 社会福祉事業<br>合計(A) | 診療所           | 公益事業<br>合計(B)       | 法人合計<br>(A)+(B)=(C) | 法人合計<br>(D)   |             |
| 収入                |            |                    |          |            |           |           |              |           |                  |                |             |             |            |                 |                 |               |                     |                     |               |             |
| 介護保険事業収入          | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 24,254,000 | 0               | 24,254,000      | 0             | 0                   | 24,254,000          | 22,132,000    | 2,122,000   |
| 居宅介護料収入           | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 19,662,000 | 0               | 19,662,000      | 0             | 0                   | 19,662,000          | 19,512,000    | 150,000     |
| 介護予防・日常生活支援総合事業収入 | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 2,542,000  | 0               | 2,542,000       | 0             | 0                   | 2,542,000           | 0             | 2,542,000   |
| 利用者等利用料収入         | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 2,029,000  | 0               | 2,029,000       | 0             | 0                   | 2,029,000           | 1,714,000     | 315,000     |
| その他の事業収入          | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 21,000     | 0               | 21,000          | 0             | 0                   | 21,000              | 906,000       | ▲ 885,000   |
| 老人福祉事業収入          | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 205,979,000 | 0          | 205,979,000     | 0               | 0             | 205,979,000         | 215,800,000         | ▲ 9,821,000   |             |
| 措置事業収入            | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 205,867,000 | 0          | 205,867,000     | 0               | 0             | 205,867,000         | 215,688,000         | ▲ 9,821,000   |             |
| その他の事業収入          | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 112,000     | 0          | 112,000         | 0               | 0             | 112,000             | 112,000             | 0             |             |
| 児童福祉事業収入          | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 54,269,000 | 0               | 54,269,000      | 0             | 0                   | 54,269,000          | 29,095,000    | 25,174,000  |
| 指定管理料収入           | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 52,117,000 | 0               | 52,117,000      | 0             | 0                   | 52,117,000          | 27,077,000    | 25,040,000  |
| その他の事業収入          | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 2,152,000  | 0               | 2,152,000       | 0             | 0                   | 2,152,000           | 2,018,000     | 134,000     |
| 障害福祉サービス等事業収入     | 0          | 90,377,000         | 436,000  | 36,661,000 | 9,591,000 | 6,317,000 | 23,396,000   | 1,339,000 | 6,083,000        | 10,306,000     | 0           | 0           | 0          | 0               | 184,506,000     | 0             | 0                   | 184,506,000         | 175,876,000   | 8,630,000   |
| 自立支援給付費収入         | 0          | 0                  | 0        | 0          | 0         | 981,000   | 0            | 0         | 0                | 0              | 0           | 0           | 0          | 981,000         | 0               | 0             | 981,000             | 1,177,000           | ▲ 196,000     |             |
| 障害児施設給付費収入        | 0          | 86,489,000         | 393,000  | 0          | 9,591,000 | 0         | 21,478,000   | 0         | 5,475,000        | 9,180,000      | 0           | 0           | 0          | 132,606,000     | 0               | 0             | 132,606,000         | 130,368,000         | 2,238,000     |             |
| 利用者負担金収入          | 0          | 3,288,000          | 43,000   | 0          | 0         | 0         | 1,918,000    | 0         | 608,000          | 1,126,000      | 0           | 0           | 0          | 6,983,000       | 0               | 0             | 6,983,000           | 7,305,000           | ▲ 322,000     |             |
| 補給給付費収入           | 0          | 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          | 0          | 600,000            | 0        | 36,661,000 | 0         | 5,336,000 | 0            | 1,339,000 | 0                | 0              | 0           | 0           | 0          | 43,936,000      | 0               | 0             | 43,936,000          | 37,026,000          | 6,910,000     |             |
| 生活保護事業収入          | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 143,237,000 | 0           | 0          | 143,237,000     | 0               | 0             | 143,237,000         | 158,341,000         | ▲ 15,104,000  |             |
| 措置費収入             | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 143,237,000 | 0           | 0          | 143,237,000     | 0               | 0             | 143,237,000         | 158,341,000         | ▲ 15,104,000  |             |
| 医療事業収入            | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 0          | 0               | 0               | 28,796,000    | 28,796,000          | 28,796,000          | 26,213,000    | 3,583,000   |
| 外来診療収入            | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 0          | 0               | 0               | 12,796,000    | 12,796,000          | 12,796,000          | 9,213,000     | 3,583,000   |
| その他の医療事業収入        | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 0          | 0               | 0               | 16,000,000    | 16,000,000          | 16,000,000          | 17,000,000    | ▲ 1,000,000 |
| 受取利息配当金収入         | 24,000     | 15,000             | 0        | 0          | 0         | 0         | 5,000        | 0         | 0                | 0              | 10,000      | 7,000       | 0          | 0               | 61,000          | 0             | 0                   | 61,000              | 50,000        | 11,000      |
| 受取利息配当金収入         | 24,000     | 15,000             | 0        | 0          | 0         | 5,000     | 0            | 0         | 0                | 0              | 10,000      | 7,000       | 0          | 0               | 61,000          | 0             | 0                   | 61,000              | 50,000        | 11,000      |
| その他の収入            | 0          | 10,000             | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 30,000      | 288,000     | 1,000      | 1,221,000       | 1,550,000       | 0             | 0                   | 1,550,000           | 1,543,000     | 7,000       |
| 受入研修費収入           | 0          | 10,000             | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 10,000      | 0          | 0               | 20,000          | 0             | 0                   | 20,000              | 20,000        | 0           |
| 利用者等外給食費収入        | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 0          | 1,000           | 0               | 0             | 1,000               | 1,000               | 0             |             |
| 雑収入               | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 30,000      | 278,000     | 0          | 1,221,000       | 1,529,000       | 0             | 0                   | 1,529,000           | 1,522,000     | 7,000       |
| 事業活動収入計(1)        | 24,000     | 90,402,000         | 436,000  | 36,661,000 | 9,591,000 | 6,317,000 | 23,401,000   | 1,339,000 | 6,083,000        | 10,306,000     | 143,277,000 | 206,274,000 | 24,255,000 | 55,490,000      | 613,856,000     | 28,796,000    | 28,796,000          | 642,652,000         | 628,050,000   | 14,602,000  |
| 人件費支出             | 22,400,000 | 71,607,000         | 240,000  | 32,102,000 | 9,347,000 | 4,867,000 | 16,021,000   | 1,146,000 | 5,426,000        | 9,205,000      | 85,690,000  | 117,161,000 | 18,069,000 | 31,036,000      | 424,317,000     | 20,496,000    | 20,496,000          | 444,813,000         | 422,954,000   | 21,859,000  |
| 役員報酬支出            | 4,769,000  | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 0          | 4,769,000       | 0               | 0             | 4,769,000           | 5,004,000           | ▲ 235,000     |             |
| 職員給料支出            | 11,212,000 | 32,004,000         | 100,000  | 21,797,000 | 6,543,000 | 3,298,000 | 8,518,000    | 304,000   | 2,379,000        | 4,039,000      | 40,460,000  | 58,311,000  | 7,474,000  | 12,012,000      | 208,451,000     | 12,578,000    | 12,578,000          | 221,029,000         | 213,824,000   | 7,205,000   |
| 職員賞与支出            | 3,345,000  | 8,740,000          | 80,000   | 5,435,000  | 1,437,000 | 875,000   | 1,572,000    | 120,000   | 527,000          | 894,000        | 11,576,000  | 16,082,000  | 2,463,000  | 1,377,000       | 54,523,000      | 2,715,000     | 2,715,000           | 57,238,000          | 57,283,000    | ▲ 45,000    |
| 非常勤職員給与支出         | 0          | 21,900,000         | 50,000   | 0          | 0         | 0         | 4,126,000    | 720,000   | 1,855,000        | 3,145,000      | 20,926,000  | 26,462,000  | 5,650,000  | 13,895,000      | 98,729,000      | 2,286,000     | 2,286,000           | 101,015,000         | 89,300,000    | 11,715,000  |
| 派遣職員費支出           | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 0          | 0               | 548,000         | 548,000       | 548,000             | 392,000             | 156,000       |             |
| 退職給付支出            | 135,000    | 984,000            | 0        | 518,000    | 90,000    | 45,000    | 224,000      | 0         | 83,000           | 141,000        | 984,000     | 1,341,000   | 269,000    | 939,000         | 5,753,000       | 269,000       | 269,000             | 6,022,000           | 4,791,000     | 1,231,000   |
| 法定福利費支出           | 2,939,000  | 7,979,000          | 10,000   | 4,352,000  | 1,277,000 | 649,000   | 1,581,000    | 2,000     | 582,000          | 986,000        | 11,744,000  | 14,965,000  | 2,213,000  | 2,813,000       | 52,092,000      | 2,100,000     | 2,100,000           | 54,192,000          | 52,360,000    | 1,832,000   |
| 事業費支出             | 0          | 8,666,000          | 184,000  | 1,531,000  | 351,000   | 175,000   | 1,212,000    | 75,000    | 353,000          | 923,000        | 41,888,000  | 64,780,000  | 4,234,000  | 8,502,000       | 132,874,000     | 2,973,000     | 2,973,000           | 135,847,000         | 143,851,000   | ▲ 8,004,000 |
| 給食費支出             | 0          | 2,061,000          | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 20,499,000  | 38,486,000  | 2,041,000  | 0               | 63,087,000      | 0             | 0                   | 63,087,000          | 67,894,000    | ▲ 4,807,000 |
| 介護用品費支出           | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 38,000      | 0           | 0          | 38,000          | 0               | 0             | 38,000              | 60,000              | ▲ 22,000      |             |
| 医薬品費支出            | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 0          | 0               | 10,000          | 10,000        | 10,000              | 10,000              | 0             |             |
| 診療・療養等材料費支出       | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 0           | 0           | 0          | 0               | 320,000         | 320,000       | 320,000             | 224,000             | 96,000        |             |
| 保健衛生費支出           | 0          | 173,000            | 0        | 0          | 0         | 0         | 10,000       | 12,000    | 19,000           | 318,000        | 1,298,000   | 76,000      | 117,000    | 2,023,000       | 55,000          | 55,000        | 2,078,000           | 2,158,000           | ▲ 80,000      |             |
| 被服費支出             | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 100,000        | 119,000     | 0           | 0          | 219,000         | 0               | 0             | 219,000             | 313,000             | ▲ 94,000      |             |
| 教養娯楽費支出           | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 1,391,000      | 1,356,000   | 202,000     | 0          | 2,949,000       | 0               | 0             | 2,949,000           | 3,214,000           | ▲ 265,000     |             |
| 日用品費支出            | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 40,000         | 751,000     | 0           | 0          | 791,000         | 0               | 0             | 791,000             | 901,000             | ▲ 110,000     |             |
| 保育材料費支出           | 0          | 1,011,000          | 0        | 430,000    | 69,000    | 0         | 222,000      | 67,000    | 72,000           | 230,000        | 0           | 0           | 0          | 2,101,000       | 300,000         | 300,000       | 2,401,000           | 1,549,000           | 852,000       |             |
| 本人支給金支出           | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 9,859,000   | 7,663,000   | 0          | 17,522,000      | 0               | 0             | 17,522,000          | 19,823,000          | ▲ 2,301,000   |             |
| 水道光熱費支出           | 0          | 2,204,000          | 0        | 675,000    | 58,000    | 37,000    | 762,000      | 8,000     | 60,000           | 102,000        | 6,087,000   | 10,479,000  | 790,000    | 4,800,000       | 26,062,000      | 150,000       | 150,000             | 26,212,000          | 26,728,000    | ▲ 516,000   |
| 燃料費支出             | 0          | 0                  | 0        | 0          | 0         | 0         | 0            | 0         | 0                | 0              | 1,249,000   | 1,518,000   | 111,000    | 2,878,000       | 0               | 0             | 2,878,000           | 3,666,000           | ▲ 788,000     |             |
| 消耗器具備品費支出         | 0          | 988,000            | 50,000   | 361,000    | 43,000    | 10,000    | 130,000      | 42,000    | 121,000          | 121,000        | 1,259,000   | 1,596,000   | 243,000    | 2,522,000       | 732,000         | 732,000       | 8,097,000           | 8,621,000           | ▲ 524,000     |             |
| 保険料支出             | 0          | 147,000            | 49,000   | 8,000      | 39,000    | 27,000    | 9,000        | 6,000     | 77,000           | 131,000        | 415,000     | 225,000     | 221,000    | 1,354,000       | 98,000          | 98,000        | 1,452,000           | 1,446,000           | 6,000         |             |
| 賃借料支出             | 0          | 521,000            | 0        | 57,000     | 48,000    | 41,000    | 79,000       | 161,000   | 272,000          |                |             |             |            |                 |                 |               |                     |                     |               |             |

|                                 |               | 社会福祉事業     |                     |            |            |           |                  |           |                  |                |            |            |            |                 | 公益事業        |               | 平成29年度              | 平成28年度      | 差異<br>(C)-(D) |            |            |
|---------------------------------|---------------|------------|---------------------|------------|------------|-----------|------------------|-----------|------------------|----------------|------------|------------|------------|-----------------|-------------|---------------|---------------------|-------------|---------------|------------|------------|
| 拠点区分                            |               | 法人本部       | 下関市子ども発達センター        |            |            |           |                  |           | 下関市子ども発達センター豊浦分室 | 下関市梅花園         | 下関市陽光苑     |            | ふくふくこども館   | 社会福祉事業<br>合計(A) | 診療所         | 公益事業<br>合計(B) | 法人合計<br>(A)+(B)=(C) | 法人合計<br>(D) |               |            |            |
| サービスクラス                         |               | 法人本部       | 福祉型児童発達支援センター(はたが園) | 保育所等訪問支援   | 地域支援       | 障害児相談支援   | 特定相談支援<br>(どーなつ) | 母子通園訓練事業  | 児童発達支援<br>(豊浦分室) | 放課後等<br>デイサービス | 救護施設       | 養護老人ホーム    | デイサービスセンター | 下関市次世代育成支援推進員助成 |             |               |                     |             |               |            |            |
| 勘定科目                            |               |            |                     |            |            |           |                  |           |                  |                |            |            |            |                 |             |               |                     |             |               |            |            |
| 施設整備等による収支                      | 収入            |            |                     |            |            |           |                  |           |                  |                |            |            |            |                 |             |               |                     |             |               |            |            |
|                                 | 施設整備等補助金収入    | 0          | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 0          | 330,000    | 0          | 0               | 0           | 330,000       | 0                   | 0           | 330,000       | 0          | 330,000    |
|                                 | 施設整備等補助金収入    | 0          | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 0          | 330,000    | 0          | 0               | 0           | 330,000       | 0                   | 0           | 330,000       | 0          | 330,000    |
|                                 | 施設整備等収入計(4)   | 0          | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 0          | 330,000    | 0          | 0               | 0           | 330,000       | 0                   | 0           | 330,000       | 0          | 330,000    |
|                                 | 支出            |            |                     |            |            |           |                  |           |                  |                |            |            |            |                 |             |               |                     |             |               |            |            |
| 固定資産取得支出                        | 0             | 130,000    | 0                   | 335,000    | 1,500,000  | 0         | 0                | 0         | 0                | 915,000        | 4,078,000  | 0          | 0          | 0               | 6,958,000   | 1,400,000     | 1,400,000           | 8,358,000   | 6,172,000     | 2,186,000  |            |
| 建物取得支出                          | 0             | 0          | 0                   | 0          | 900,000    | 0         | 0                | 0         | 0                | 0              | 0          | 0          | 0          | 0               | 900,000     | 700,000       | 700,000             | 1,600,000   | 0             | 1,600,000  |            |
| 器具及び備品取得支出                      | 0             | 130,000    | 0                   | 335,000    | 0          | 0         | 0                | 0         | 0                | 915,000        | 2,358,000  | 0          | 0          | 0               | 3,738,000   | 400,000       | 400,000             | 4,138,000   | 1,680,000     | 2,458,000  |            |
| 建物附属設備取得支出                      | 0             | 0          | 0                   | 0          | 600,000    | 0         | 0                | 0         | 0                | 0              | 972,000    | 0          | 0          | 0               | 1,572,000   | 300,000       | 300,000             | 1,872,000   | 4,492,000     | ▲2,620,000 |            |
| 構築物取得支出                         | 0             | 0          | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 748,000    | 0          | 0          | 0               | 748,000     | 0             | 0                   | 748,000     | 0             | 748,000    |            |
| 施設整備等支出計(5)                     | 0             | 130,000    | 0                   | 335,000    | 1,500,000  | 0         | 0                | 0         | 0                | 915,000        | 4,078,000  | 0          | 0          | 0               | 6,958,000   | 1,400,000     | 1,400,000           | 8,358,000   | 6,172,000     | 2,186,000  |            |
| 施設整備等資金収支差額(6)=(4)-(5)          | 0             | ▲130,000   | 0                   | ▲335,000   | ▲1,500,000 | 0         | 0                | 0         | 0                | ▲915,000       | ▲3,748,000 | 0          | 0          | 0               | ▲6,628,000  | ▲1,400,000    | ▲1,400,000          | ▲8,028,000  | ▲6,172,000    | ▲1,856,000 |            |
| その他の活動による収支                     | 収入            |            |                     |            |            |           |                  |           |                  |                |            |            |            |                 |             |               |                     |             |               |            |            |
|                                 | 積立資産取崩収入      | 0          | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 0          | 1,720,000  | 0          | 0               | 0           | 1,720,000     | 0                   | 0           | 1,720,000     | 0          | 1,720,000  |
|                                 | 施設整備等積立資産取崩収入 | 0          | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 0          | 1,720,000  | 0          | 0               | 0           | 1,720,000     | 0                   | 0           | 1,720,000     | 0          | 1,720,000  |
|                                 | 事業区分間繰入金収入    | 1,478,000  | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 0          | 0          | 0          | 0               | 1,478,000   | 1,400,000     | 1,400,000           | 2,878,000   | 1,337,000     | 1,541,000  |            |
|                                 | 事業区分間繰入金収入    | 1,478,000  | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 0          | 0          | 0          | 0               | 1,478,000   | 1,400,000     | 1,400,000           | 2,878,000   | 1,337,000     | 1,541,000  |            |
|                                 | 拠点区分間繰入金収入    | 24,185,000 | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 310,000        | 0          | 0          | 0          | 0               | 24,495,000  | 0             | 0                   | 24,495,000  | 25,495,000    | ▲1,000,000 |            |
|                                 | 拠点区分間繰入金収入    | 24,185,000 | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 310,000        | 0          | 0          | 0          | 0               | 24,495,000  | 0             | 0                   | 24,495,000  | 25,495,000    | ▲1,000,000 |            |
|                                 | サービス区分間繰入金収入  | 0          | 0                   | 0          | 0          | 2,841,000 | 0                | 0         | 0                | 0              | 0          | 0          | 0          | 0               | 2,841,000   | 0             | 0                   | 2,841,000   | 1,500,000     | 1,341,000  |            |
|                                 | サービス区分間繰入金収入  | 0          | 0                   | 0          | 0          | 2,841,000 | 0                | 0         | 0                | 0              | 0          | 0          | 0          | 0               | 2,841,000   | 0             | 0                   | 2,841,000   | 1,500,000     | 1,341,000  |            |
|                                 | その他の活動収入計(7)  | 25,663,000 | 0                   | 0          | 0          | 2,841,000 | 0                | 0         | 0                | 310,000        | 0          | 1,720,000  | 0          | 0               | 30,534,000  | 1,400,000     | 1,400,000           | 31,934,000  | 28,332,000    | 3,602,000  |            |
|                                 | 積立資産支出        | 262,000    | 332,000             | 0          | 247,000    | 55,000    | 40,000           | 52,000    | 0                | 19,000         | 32,000     | 434,000    | 585,000    | 99,000          | 0           | 2,157,000     | 96,000              | 96,000      | 2,253,000     | 2,449,000  | ▲196,000   |
|                                 | 退職給付引当資産支出    | 262,000    | 332,000             | 0          | 247,000    | 55,000    | 40,000           | 52,000    | 0                | 19,000         | 32,000     | 434,000    | 585,000    | 99,000          | 0           | 2,157,000     | 96,000              | 96,000      | 2,253,000     | 2,449,000  | ▲196,000   |
|                                 | 人件費積立資産支出     | 0          | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 0          | 0          | 0          | 0               | 0           | 0             | 0                   | 0           | 0             | 5,800,000  | ▲5,800,000 |
|                                 | 施設整備等積立資産支出   | 0          | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 0          | 0          | 0          | 0               | 0           | 0             | 0                   | 0           | 0             | 5,800,000  | ▲5,800,000 |
|                                 | 事業区分間繰入金支出    | 0          | 0                   | 0          | 0          | 0         | 0                | 1,400,000 | 0                | 0              | 0          | 0          | 0          | 0               | 0           | 1,400,000     | 1,478,000           | 1,478,000   | 2,878,000     | 1,337,000  | 1,541,000  |
| 事業区分間繰入金支出                      | 0             | 0          | 0                   | 0          | 0          | 0         | 1,400,000        | 0         | 0                | 0              | 0          | 0          | 0          | 0               | 1,400,000   | 1,478,000     | 1,478,000           | 2,878,000   | 1,337,000     | 1,541,000  |            |
| 拠点区分間繰入金支出                      | 0             | 3,248,000  | 1,000               | 634,000    | 129,000    | 84,000    | 1,854,000        | 64,000    | 0                | 5,903,000      | 8,970,000  | 0          | 3,608,000  | 24,495,000      | 0           | 0             | 24,495,000          | 25,495,000  | ▲1,000,000    |            |            |
| 拠点区分間繰入金支出                      | 0             | 3,248,000  | 1,000               | 634,000    | 129,000    | 84,000    | 1,854,000        | 64,000    | 0                | 5,903,000      | 8,970,000  | 0          | 3,608,000  | 24,495,000      | 0           | 0             | 24,495,000          | 25,495,000  | ▲1,000,000    |            |            |
| サービス区分間繰入金支出                    | 0             | 0          | 0                   | 0          | 0          | 600,000   | 2,241,000        | 0         | 0                | 0              | 0          | 0          | 0          | 2,841,000       | 0           | 0             | 2,841,000           | 1,500,000   | 1,341,000     |            |            |
| サービス区分間繰入金支出                    | 0             | 0          | 0                   | 0          | 0          | 600,000   | 2,241,000        | 0         | 0                | 0              | 0          | 0          | 0          | 2,841,000       | 0           | 0             | 2,841,000           | 1,500,000   | 1,341,000     |            |            |
| その他の活動支出計(8)                    | 262,000       | 3,580,000  | 1,000               | 881,000    | 184,000    | 724,000   | 5,547,000        | 64,000    | 19,000           | 32,000         | 6,337,000  | 9,555,000  | 99,000     | 3,608,000       | 30,893,000  | 1,574,000     | 1,574,000           | 32,467,000  | 40,418,000    | ▲7,951,000 |            |
| その他の活動資金収支差額(9)=(7)-(8)         | 25,401,000    | ▲3,580,000 | ▲1,000              | ▲881,000   | 2,657,000  | ▲724,000  | ▲5,547,000       | ▲64,000   | ▲19,000          | 278,000        | ▲6,337,000 | ▲7,835,000 | ▲99,000    | ▲3,608,000      | ▲359,000    | ▲174,000      | ▲174,000            | ▲533,000    | ▲12,086,000   | 11,553,000 |            |
| 予備費支出(10)                       | 0             | 0          | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 0          | 0          | 0          | 0               | 0           | 0             | 0                   | 0           | 0             | 0          | 0          |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | ▲304,000      | 0          | 0                   | 0          | 0          | 0         | 0                | 0         | 0                | 0              | 0          | 0          | 0          | ▲304,000        | 0           | 0             | ▲304,000            | 0           | 0             | ▲304,000   | 0          |
| 前期末支払資金残高(12)                   | 551,393       | 23,233,230 | 34,194              | 12,644,081 | 1,426,474  | 250,856   | 4,972,155        | 1,211,516 | 93,516           | 293,277        | 22,414,855 | 62,128,373 | 9,733,188  | 1,401,860       | 140,388,968 | 2,160         | 2,160               | 140,391,128 | 132,161,456   | 8,229,672  |            |
| 当期末支払資金残高(11)+(12)              | 247,393       | 23,233,230 | 34,194              | 12,644,081 | 1,426,474  | 250,856   | 4,972,155        | 1,211,516 | 93,516           | 293,277        | 22,414,855 | 62,128,373 | 9,733,188  | 1,401,860       | 140,084,968 | 2,160         | 2,160               | 140,087,128 | 132,161,456   | 7,925,672  |            |