令和8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）令和8年4月1日　（至）令和9年3月31日　（単位：円）

事業区分	社会福祉事業															公益事業		令和8年度	令和7年度	比較
拠点区分	法人本部	下関市こども発達センター						下関市こども発達センターどーなつ	下関市こども発達センター豊浦		梅花園	陽光苑		ふくふくこども館	社会福祉事業合計(A)	下関市こども発達センター診療所	公益事業合計(B)	法人合計(C)(A)+(B)	法人合計(D)	(C)-(D)
勘定科目 ＼ サービス区分	法人本部	児童発達支援センター（はたぷ園）	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	地域連携	児童発達支援（どーなつ）	児童発達支援（豊浦）	放課後等デイサービス	救護施設	養護老人ホーム	陽光苑デイサービスセンター	下関市次世代育成支援拠点施設		診療所				
事業活動による収支																				
収入																				
介護保険事業収入	0	0	0	0	0	0	0	0	0	0	0	0	29,298,000	0	29,298,000	0	0	29,298,000	29,279,000	19,000
居宅介護料収入	0	0	0	0	0	0	0	0	0	0	0	0	26,996,000	0	26,996,000	0	0	26,996,000	26,554,000	442,000
介護報酬収入	0	0	0	0	0	0	0	0	0	0	0	0	24,312,000	0	24,312,000	0	0	24,312,000	24,053,000	259,000
介護負担金収入（一般）	0	0	0	0	0	0	0	0	0	0	0	0	2,684,000	0	2,684,000	0	0	2,684,000	2,501,000	183,000
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	436,000	0	436,000	0	0	436,000	768,000	▲ 332,000
事業費収入	0	0	0	0	0	0	0	0	0	0	0	0	393,000	0	393,000	0	0	393,000	692,000	▲ 299,000
事業負担金収入（一般）	0	0	0	0	0	0	0	0	0	0	0	0	43,000	0	43,000	0	0	43,000	76,000	▲ 33,000
利用者等利用料収入	0	0	0	0	0	0	0	0	0	0	0	0	1,866,000	0	1,866,000	0	0	1,866,000	1,957,000	▲ 91,000
食費収入（一般）	0	0	0	0	0	0	0	0	0	0	0	0	1,866,000	0	1,866,000	0	0	1,866,000	1,957,000	▲ 91,000
老人福祉事業収入	0	0	0	0	0	0	0	0	0	0	0	198,783,000	0	0	198,783,000	0	0	198,783,000	198,958,000	▲ 175,000
措置事業収入	0	0	0	0	0	0	0	0	0	0	0	198,783,000	0	0	198,783,000	0	0	198,783,000	198,806,000	▲ 23,000
事務費収入	0	0	0	0	0	0	0	0	0	0	0	137,123,000	0	0	137,123,000	0	0	137,123,000	137,445,000	▲ 322,000
事業費収入	0	0	0	0	0	0	0	0	0	0	0	61,660,000	0	0	61,660,000	0	0	61,660,000	61,361,000	299,000
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	152,000	▲ 152,000
管理費収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,000	▲ 106,000
その他の利用料収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,000	▲ 46,000
児童福祉事業収入	0	0	0	0	0	0	0	0	0	0	0	0	0	43,042,000	43,042,000	0	0	43,042,000	43,310,000	▲ 268,000
指定管理料収入	0	0	0	0	0	0	0	0	0	0	0	0	0	41,905,000	41,905,000	0	0	41,905,000	42,207,000	▲ 302,000
指定管理料収入	0	0	0	0	0	0	0	0	0	0	0	0	0	38,905,000	38,905,000	0	0	38,905,000	39,207,000	▲ 302,000
指定管理料収入（修繕費）	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000	0	0	3,000,000	3,000,000	0
その他の事業収入	0	0	0	0	0	0	0	0	0	0	0	0	0	1,137,000	1,137,000	0	0	1,137,000	1,103,000	34,000
その他の事業収入	0	0	0	0	0	0	0	0	0	0	0	0	0	1,137,000	1,137,000	0	0	1,137,000	1,103,000	34,000
障害福祉サービス等事業収入	0	116,991,000	404,000	44,600,000	47,606,000	9,058,000	1,570,000	32,600,000	10,434,000	10,177,000	0	0	0	0	273,440,000	0	0	273,440,000	270,254,000	3,186,000
自立支援給付費収入	0	0	0	0	0	3,433,000	0	0	0	0	0	0	0	0	3,433,000	0	0	3,433,000	2,738,000	695,000
計画相談支援給付費収入	0	0	0	0	0	3,433,000	0	0	0	0	0	0	0	0	3,433,000	0	0	3,433,000	2,738,000	695,000
障害児施設給付費収入	0	115,828,000	404,000	0	47,606,000	0	0	32,300,000	10,434,000	9,354,000	0	0	0	0	215,926,000	0	0	215,926,000	213,331,000	2,595,000
障害児通所給付費収入	0	115,828,000	404,000	0	0	0	0	32,300,000	10,434,000	9,354,000	0	0	0	0	168,320,000	0	0	168,320,000	167,615,000	705,000
障害児相談支援給付費収入	0	0	0	0	47,606,000	0	0	0	0	0	0	0	0	0	47,606,000	0	0	47,606,000	45,716,000	1,890,000
利用者負担金収入	0	1,163,000	0	0	0	0	0	300,000	0	823,000	0	0	0	0	2,286,000	0	0	2,286,000	2,390,000	▲ 104,000
その他の事業収入	0	0	0	44,600,000	0	5,625,000	1,570,000	0	0	0	0	0	0	0	51,795,000	0	0	51,795,000	51,795,000	0
受託事業収益（公費）	0	0	0	44,600,000	0	5,625,000	1,570,000	0	0	0	0	0	0	0	51,795,000	0	0	51,795,000	51,795,000	0
生活保護事業収入	0	0	0	0	0	0	0	0	0	0	176,846,000	0	0	0	176,846,000	0	0	176,846,000	172,888,000	3,958,000
措置費収入	0	0	0	0	0	0	0	0	0	0	148,325,000	0	0	0	148,325,000	0	0	148,325,000	143,970,000	4,355,000
事務費収入	0	0	0	0	0	0	0	0	0	0	130,684,000	0	0	0	130,684,000	0	0	130,684,000	124,879,000	5,805,000
事業費収入	0	0	0	0	0	0	0	0	0	0	17,641,000	0	0	0	17,641,000	0	0	17,641,000	19,091,000	▲ 1,450,000
利用者負担金収入	0	0	0	0	0	0	0	0	0	0	28,521,000	0	0	0	28,521,000	0	0	28,521,000	28,918,000	▲ 397,000
医療事業収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,381,000	32,381,000	32,381,000	31,637,000	744,000
外来診療収入（一般）	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,139,000	16,139,000	16,139,000	15,860,000	279,000
外来診療収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,139,000	16,139,000	16,139,000	15,860,000	279,000
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	16,242,000	16,242,000	16,242,000	15,777,000	465,000
補助金事業収入（公費）	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000	0
その他の医業収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,242,000	1,242,000	1,242,000	777,000	465,000
受取利息配当金収入	400,000	160,000	0	0	1,000	0	0	0	0	0	204,000	116,000	0	11,000	892,000	0	0	892,000	86,000	806,000
受取利息配当金収入	400,000	160,000	0	0	1,000	0	0	0	0	0	204,000	116,000	0	11,000	892,000	0	0	892,000	86,000	806,000
その他の収入	0	106,000	0	0	0	0	0	0	0	0	42,000	268,000	0	400,000	816,000	0	0	816,000	828,000	▲ 12,000
受入研修費収入	0	30,000	0	0	0	0	0	0	0	0	0	10,000	0	0	40,000	0	0	40,000	40,000	0
利用者等外給食費収入	0	76,000	0	0	0	0	0	0	0	0	0	0	0	0	76,000	0	0	76,000	77,000	▲ 1,000
雑収入	0	0	0	0	0	0	0	0	0	0	42,000	258,000	0	400,000	700,000	0	0	700,000	711,000	▲ 11,000
事業活動収入計　(1)	400,000	117,257,000	404,000	44,600,000	47,607,000	9,058,000	1,570,000	32,600,000	10,434,000	10,177,000	177,092,000	199,167,000	29,298,000	43,453,000	723,117,000	32,381,000	32,381,000	755,498,000	747,240,000	8,258,000
支出																				
人件費支出	17,333,000	94,126,000	375,000	38,192,000	27,986,000	6,566,000	256,000	24,396,000	8,992,000	12,930,000	106,646,000	98,115,000	19,494,000	29,791,000	485,198,000	32,515,000	32,515,000	517,713,000	510,401,000	7,312,000
役員報酬支出	5,198,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,198,000	0	0	5,198,000	4,996,000	202,000
職員給料支出	8,581,000	48,326,000	301,000	28,452,000	20,227,000	4,745,000	256,000	12,568,000	4,055,000	5,825,000	60,554,000	55,984,000	5,656,000	5,972,000	261,502,000	14,343,000	14,343,000	275,845,000	238,525,000	37,320,000
職員賞与支出	1,130,000	5,508,000	18,000	3,887,000	2,592,000	608,000	0	1,111,000	470,000	677,000	8,541,000	7,332,000	863,000	522,000	33,259,000	1,464,000	1,464,000	34,723,000	60,946,000	▲ 26,223,000
非常勤職員給与支出	0	27,351,000	0	0	949,000	223,000	0	7,566,000	3,425,000	4,929,000	22,406,000	22,303,000	10,372,000	20,559,000	120,083,000	12,394,000	12,394,000	132,477,000	134,576,000	▲ 2,099,000
退職給付支出	95,000	2,016,000	11,000	571,000	424,000	100,000	0	570,000	98,000	141,000	1,090,000	855,000	475,000	714,000	7,160,000	713,000	713,000	7,873,000	8,237,000	▲ 364,000
法定福利費支出	2,329,000	10,925,000	45,000	5,282,000	3,794,000	890,000	0	2,531,000	944,000	1,358,000	14,055,000	11,641,000	2,128,000	2,024,000	57,946,000	3,601,000	3,601,000	61,547,000	63,121,000	▲ 1,574,000
事業費支出	0	9,573,000	2,000	3,225,000	1,098,000	277,000	115,000	2,712,000	439,000	727,000	43,754,000	56,830,000	3,671,000	5,284,000	127,707,000	1,922,000	1,922,000	129,629,000	131,768,000	▲ 2,139,000
給食費支出	0	2,154,000	0	0	0	0	0	72,000	0	111,000	23,070,000	32,349,000	1,695,000	0	59,451,000	0	0	59,451,000	62,015,000	▲ 2,564,000
介護用品費支出	0	0	0	0	0	0	0	0	0	0	60,000	0	0	0	60,000	0	0	60,000	62,000	▲ 2,000
保健衛生費支出	0	160,000	0	0	0	0	0	80,000	14,000	17,000	407,000	1,258,000	50,000	50,000	2,036,000	125,000	125,000	2,161,000	1,966,000	195,000
医療費支出	0	30,000	0	10,000	0	0	0	10,000	5,000	5,000	0	0	0	0	60,000	0	0	60,000	60,000	0
被服費支出	0	0	0	0	0	0	0	0	0	0	97,000	99,000	0	0	196,000	0	0	196,000	194,000	2,000
教養娯楽費支出	0	0	0	0	0	0	0	0	0	0	935,000	519,000	182,000	0	1,636,000	0	0	1,636,000	1,694,000	▲ 58,000
日用品費支出	0	0	0	0	0	0	0	0	0	0	600,000	877,000	0	0	1,477,000	0	0	1,477,000	1,312,000	165,000
保育材料費支出	0	283,000	0	0	0	0	45,000	300,000	0	0	0	0	0	0	628,000	0	0	628,000	567,000	61,000
本人支給金支出	0	0	0	0	0	0	0	0	0	0	5,808,000	4,444,000	0	0	10,252,000	0	0	10,252,000	9,698,000	554,000
水道光熱費支出	0	2,650,000	0	1,178,000	175,000	51,000	0	400,000	85,000	112,000	6,562,000	11,520,000	878,000	3,980,000	27,591,000	542,000	542,000	28,133,000	28,558,000	▲ 425,000
燃料費支出	0	3,000	0	0	0	0	0	0	0	0	1,600,000	1,720,000	130,000	0	3,453,000	0	0	3,453,000	3,151,000	302,000
消耗器具備品費支出	0	1,155,000	0	1,200,000	293,000	78,000	10,000	758,000	39,000	112,000	1,476,000	1,460,000	357,000	542,000	7,480,000	290,000	290,000	7,770,000	7,465,000	305,000
保険料支出	0	355,000	1,000	167,000	75,000	14,000	6,000	92,000	43,000	57,000	552,000	875,000	125,000	172,000	2,534,000	230,000	230,000	2,764,000	2,612,000	152,000
賃借料支出	0	1,083,000	0	631,000	507,000	121,000	54,000	990,000	171,000	204,000	2,217,000	1,397,000	89,000	455,000	7,919,000	735,000	735,000	8,654,000	9,193,000	▲ 539,000
車輌費支出	0	1,600,000	1,000	39,000	48,000	13,000	0	60,000	82,000	109,000	330,000	312,000	165,000	0	2,759,000	0	0	2,759,000	3,045,000	▲ 286,000
雑支出	0	100,000	0	0	0	0	0	0	0	0	40,000	0	0	85,000	225,000	0	0	225,000	176,000	49,000
事務費支出	3,672,000	7,225,000	14,000	2,725,000	1,752,000	564,000	1,153,000	1,285,000	374,000	547,000	10,533,000	44,066,000	2,963,000	10,662,000	87,535,000	2,930,000	2,930,000	90,465,000	87,752,000	2,713,000
福利厚生費支出	46,000	344,000	0	84,000	75,000	0	0	87,000	30,000	44,000	359,000	506,000	107,000	167,000	1,849,000	94,000	94,000	1,943,000	1,888,000	55,000
職員被服費支出	0	600,000	0	120,000	70,000	0	0	160,000	62,000	89,000	180,000	162,000	36,000	92,000	1,571,000	125,000	125,000	1,696,000	1,619,000	77,000
旅費交通費支出	333,000	87,000	0	30,000	77,000	20,000	10,000	12,000	16,000	18,000	190,000	21,000	2,000	18,000	834,000	10,000	10,000	844,000	688,000	156,000
研修研究費支出	100,000	539,000	0	1,200,000	462,000	109,000	1,000,000	214,000	20,000	20,000	423,000	386,000	20,000	12,000	4,505,000	502,000	502,000	5,007,000	4,998,000	9,000
事務消耗品費支出	287,000	718,000	12,000	504,000	176,000	44,000	18,000	197,000	57,000	76,000	380,000	200,000	81,000	220,000	2,970,000	250,000	250,000	3,220,000	3,075,000	145,000
印刷製本費支出	0	0	0	0	0	0	0	0	0	0	0	0	0	23,000	23,000	30,000	30,000	53,000	98,000	▲ 45,000
水道光熱費支出	132,000	0	0	0	0	0	0	0	0	0	0	0	0	0	132,000	0	0	132,000	230,000	▲ 98,000
修繕費支出	0	1,427,000	0	0	0	0	0	0	0	0	1,300,000	4,099,000	355,000	3,000,000	10,181,000	0	0	10,181,000	8,037,000	2,144,000
通信運搬費支出	226,000	781,000	0	188,000	369,000	139,000	15,000	90,000	100,000	116,000	260,000	401,000	22,000	285,000	2,992,000	300,000	300,000	3,292,000	3,323,000	▲ 31,000
会議費支出	0	0	0	0	0	0	40,000	0	0	0	8,000	0	2,000	0	50,000	0	0	50,000	50,000	0
広報費支出	0	0	0	0	0	100,000	0	0	0	0	0	0	0	350,000	450,000	0	0	450,000	719,000	▲ 269,000
業務委託費支出	9,000	812,000	0	173,000	153,000	35,000	0	221,000	0	0	5,947,000	32,878,000	1,560,000	5,758,000	47,546,000	482,000	482,000	48,028,000	48,134,000	▲ 106,000
手数料支出	1,287,000	1,102,000	0	146,000	62,000	51,000	0	148,000	57,000	129,000	477,000	705,000	420,000	236,000	4,820,000	106,000	106,000	4,926,000	3,608,000	1,318,000
保険料支出	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000	0	2,000
賃借料支出	463,000	0	0	0	0	0	0	0	0	0	0	0	0	0	463,000	0	0	463,000	324,000	139,000
土地・建物賃借料支出	0	0	0	0	0	0	0	0	0	0	519,000	947,000	73,000	0	1,539,000	0	0	1,539,000	1,725,000	▲ 186,000
租税公課支出	6,000	125,000	1,000	0	0	0	0	0	0	14,000	6,000	57,000	15,000	2,000	226,000	295,000	295,000	521,000	538,000	▲ 17,000
保守料支出	216,000	346,000	0	230,000	241,000	58,000	0	124,000	24,000	31,000	154,000	2,992,000	228,000	219,000	4,863,000	655,000	655,000	5,518,000	5,572,000	▲ 54,000
渉外費支出	240,000	0	0	0	0	0	0	0	0	0	0	0	0	0	240,000	0	0	240,000	789,000	▲ 549,000
諸会費支出	288,000	140,000	0	2,000	27,000	8,000	20,000	11,000	1,000	1,000	130,000	252,000	32,000	10,000	922,000	54,000	54,000	976,000	960,000	16,000
報償費支出	16,000	120,000	0	0	0	0	0	0	0	0	0	238,000	0	270,000	644,000	0	0	644,000	755,000	▲ 111,000
雑支出	21,000	84,000	1,000	48,000	40,000	0	50,000	21,000	7,000	9,000	200,000	222,000	10,000	0	713,000	27,000	27,000	740,000	622,000	118,000
事業活動支出計　(2)	21,005,000	110,924,000	391,000	44,142,000	30,836,000	7,407,000	1,524,000	28,393,000	9,805,000	14,204,000	160,933,000	199,011,000	26,128,000	45,737,000	700,440,000	37,367,000	37,367,000	737,807,000	729,921,000	7,886,000
事業活動資金収支差額(3)=(1)-(2)	▲ 20,605,000	6,333,000	13,000	458,000	16,771,000	1,651,000	46,000	4,207,000	629,000	▲ 4,027,000	16,159,000	156,000	3,170,000	▲ 2,284,000	22,677,000	▲ 4,986,000	▲ 4,986,000	17,691,000	17,319,000	372,000
施設整備等による収支																				

収入																			
施設整備等収入計（4）	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
支出																			
固定資産取得支出	0	400,000	0	821,000	0	0	0	0	0	0	150,000	7,255,000	0	0	8,626,000	0	0	8,626,000	4,880,000	3,746,000
器具及び備品取得支出	0	400,000	0	821,000	0	0	0	0	0	0	150,000	600,000	0	0	1,971,000	0	0	1,971,000	4,682,000	▲ 2,711,000
建物付属設備取得支出	0	0	0	0	0	0	0	0	0	0	0	6,655,000	0	0	6,655,000	0	0	6,655,000	198,000	6,457,000
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	506,000	0	506,000	642,000	642,000	1,148,000	1,250,000	▲ 102,000
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	506,000	0	506,000	642,000	642,000	1,148,000	1,250,000	▲ 102,000
施設整備等支出計（5）	0	400,000	0	821,000	0	0	0	0	0	0	150,000	7,255,000	506,000	0	9,132,000	642,000	642,000	9,774,000	6,130,000	3,644,000
施設整備等資金収支差額(6)=(4)-(5)	0	▲ 400,000	0	▲ 821,000	0	0	0	0	0	0	▲ 150,000	▲ 7,255,000	▲ 506,000	0	▲ 9,132,000	▲ 642,000	▲ 642,000	▲ 9,774,000	▲ 6,130,000	▲ 3,644,000
その他の活動による収支																			0	
収入																			
積立資産取崩収入	0	1,459,000	0	0	0	0	0	0	0	0	0	12,015,000	0	0	13,474,000	0	0	13,474,000	12,482,000	992,000
施設整備等積立資産取崩収入	0	0	0	0	0	0	0	0	0	0	0	7,968,000	0	0	7,968,000	0	0	7,968,000	0	7,968,000
人件費積立資産取崩収入	0	1,459,000	0	0	0	0	0	0	0	0	0	4,047,000	0	0	5,506,000	0	0	5,506,000	12,482,000	▲ 6,976,000
事業区分間繰入金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,753,000	5,753,000	5,753,000	4,246,000	1,507,000
事業区分間繰入金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,753,000	5,753,000	5,753,000	4,246,000	1,507,000
拠点区分間繰入金収入	20,852,000	276,000	0	0	0	0	0	0	0	4,617,000	0	0	0	0	25,745,000	0	0	25,745,000	34,743,000	▲ 8,998,000
拠点区分間繰入金収入	20,852,000	276,000	0	0	0	0	0	0	0	4,617,000	0	0	0	0	25,745,000	0	0	25,745,000	34,743,000	▲ 8,998,000
サービス区分間繰入金収入	0	0	0	2,101,000	1,367,000	0	0	0	0	349,000	0	1,837,000	0	0	5,654,000	0	0	5,654,000	9,589,000	▲ 3,935,000
サービス区分間繰入金収入	0	0	0	2,101,000	1,367,000	0	0	0	0	349,000	0	1,837,000	0	0	5,654,000	0	0	5,654,000	9,589,000	▲ 3,935,000
その他の活動収入計(7)	20,852,000	1,735,000	0	2,101,000	1,367,000	0	0	0	0	4,966,000	0	13,852,000	0	0	44,873,000	5,753,000	5,753,000	50,626,000	61,060,000	▲ 10,434,000
支出																			
積立資産支出	247,000	479,000	0	350,000	10,977,000	0	0	55,000	49,000	65,000	10,671,000	586,000	71,000	0	23,550,000	125,000	125,000	23,675,000	24,246,000	▲ 571,000
退職給付引当資産支出	106,000	479,000	0	350,000	298,000	0	0	55,000	49,000	65,000	671,000	586,000	71,000	0	2,730,000	125,000	125,000	2,855,000	2,580,000	275,000
役員退任慰労金引当資産支出	141,000	0	0	0	0	0	0	0	0	0	0	0	0	0	141,000	0	0	141,000	135,000	6,000
施設整備等積立資産支出	0	0	0	0	0	0	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	10,000,000	11,000,000	▲ 1,000,000
人件費積立資産支出	0	0	0	0	10,679,000	0	0	0	0	0	0	0	0	0	10,679,000	0	0	10,679,000	10,531,000	148,000
事業区分間繰入金支出	0	0	0	0	5,753,000	0	0	0	0	0	0	0	0	0	5,753,000	0	0	5,753,000	4,246,000	1,507,000
事業区分間繰入金支出	0	0	0	0	5,753,000	0	0	0	0	0	0	0	0	0	5,753,000	0	0	5,753,000	4,246,000	1,507,000
拠点区分間繰入金支出	0	5,088,000	13,000	1,388,000	1,408,000	284,000	46,000	4,152,000	231,000	874,000	5,338,000	6,167,000	756,000	0	25,745,000	0	0	25,745,000	34,743,000	▲ 8,998,000
拠点区分間繰入金支出	0	5,088,000	13,000	1,388,000	1,408,000	284,000	46,000	4,152,000	231,000	874,000	5,338,000	6,167,000	756,000	0	25,745,000	0	0	25,745,000	34,743,000	▲ 8,998,000
サービス区分間繰入金支出	0	2,101,000	0	0	0	1,367,000	0	0	349,000	0	0	0	1,837,000	0	5,654,000	0	0	5,654,000	9,589,000	▲ 3,935,000
サービス区分間繰入金支出	0	2,101,000	0	0	0	1,367,000	0	0	349,000	0	0	0	1,837,000	0	5,654,000	0	0	5,654,000	9,589,000	▲ 3,935,000
その他の活動支出計(8)	247,000	7,668,000	13,000	1,738,000	18,138,000	1,651,000	46,000	4,207,000	629,000	939,000	16,009,000	6,753,000	2,664,000	0	60,702,000	125,000	125,000	60,827,000	72,824,000	▲ 11,997,000
その他の活動資金収支差額(9)=(7)-(8)	20,605,000	▲ 5,933,000	▲ 13,000	363,000	▲ 16,771,000	▲ 1,651,000	▲ 46,000	▲ 4,207,000	▲ 629,000	4,027,000	▲ 16,009,000	7,099,000	▲ 2,664,000	0	▲ 15,829,000	5,628,000	5,628,000	▲ 10,201,000	▲ 11,764,000	1,563,000
				0																
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
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	▲ 2,284,000	▲ 2,284,000	0	0	▲ 2,284,000	▲ 575,000	▲ 1,709,000
前期末支払資金残高(12)	5,928,000	51,237,000	461,000	21,785,000	16,853,000	5,212,000	3,363,000	10,397,000	3,925,000	2,678,000	28,308,000	54,341,000	13,508,000	6,307,000	224,303,000	2,000	2,000	224,305,000	216,533,000	7,772,000
当期末支払資金残高(11)+(12)	5,928,000	51,237,000	461,000	21,785,000	16,853,000	5,212,000	3,363,000	10,397,000	3,925,000	2,678,000	28,308,000	54,341,000	13,508,000	4,023,000	222,019,000	2,000	2,000	222,021,000	215,958,000	6,063,000