事 業 活 動 内 訳 表

(自)平成27年4月1日(至)平成28年3月31日

拠点区分				松川							伊那										ヘルパースタジオ	ヘルパースタジオ	
サービス区分		合 計	本部計	松川計	松川第Ⅰ継続B型	松川第Ⅱ				松川ホーム	伊那計	伊那第Ⅰ小計	伊那第Ⅰ		伊那第Ⅱ小計	伊那第Ⅱ		伊那ホーム小計	伊那ホーム		デイサービス	ヘルパースタジオ計	ヘルパースタジオ松川	ヘルパースタジオ伊那
勘定科目						松川第Ⅱ小計	就労移行	継続支援B型	生活介護				継続支援B型	生活介護		就労移行	継続支援B型		伊那Ⅰホーム	伊那Ⅱホーム				
収益	就労支援事業収益	102,358,485	-	47,284,080	24,663,058	22,621,022	4,770,104	17,850,918	-	-	55,074,405	18,016,253	18,016,253	-	37,058,152	12,334,325	24,723,827	-	-	-	-	-	-	-
	就労支援事業収益	102,358,485	-	47,284,080	24,663,058	22,621,022	4,770,104	17,850,918	-	-	55,074,405	18,016,253	18,016,253	-	37,058,152	12,334,325	24,723,827	-	-	-	-	-	-	-
	農業班	11,949,639	-	11,949,639	4,016,218	7,933,421	1,956,016	5,977,405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	スイーツ班(松川)	7,923,037	-	7,923,037	-	7,923,037	1,953,456	5,969,581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	生田班	3,273,920	-	3,273,920	-	3,273,920	-	3,273,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	もの作り班	3,490,644	-	3,490,644	-	3,490,644	860,632	2,630,012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	配食サービス(松川)	20,646,840	-	20,646,840	20,646,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	アウトドア班	10,623,764	-	-	-	-	-	-	-	-	10,623,764	7,469,991	7,469,991	-	3,153,773	1,049,692	2,104,081	-	-	-	-	-	-	-
	スイーツ班(伊那)	4,934,131	-	-	-	-	-	-	-	-	4,934,131	4,934,131	4,934,131	-	-	-	-	-	-	-	-	-	-	-
	カフェレスト班	5,612,131	-	-	-	-	-	-	-	-	5,612,131	5,612,131	5,612,131	-	-	-	-	-	-	-	-	-	-	-
	配食サービス(伊那)	26,587,820	-	-	-	-	-	-	-	-	26,587,820	-	-	-	26,587,820	8,849,411	17,738,409	-	-	-	-	-	-	-
	木工班(伊那)	7,316,559	-	-	-	-	-	-	-	-	7,316,559	-	-	-	7,316,559	2,435,222	4,881,337	-	-	-	-	-	-	-
	諸口	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	障害福祉サービス等事業収益	733,215,992	40,000	244,718,779	51,225,760	83,123,830	20,721,830	36,545,170	25,856,830	110,369,189	397,035,154	127,694,698	60,046,165	67,648,533	84,635,801	42,496,119	42,139,682	171,889,764	122,870,387	49,019,377	12,814,891	91,422,059	44,251,745	47,170,314
	自立支援給付費収益	644,308,296	-	211,103,730	49,898,760	81,264,580	20,269,430	35,599,170	25,395,980	79,940,390	347,687,675	125,202,458	58,344,405	66,858,053	82,424,071	41,677,759	40,746,312	128,352,874	87,315,497	41,037,377	11,708,272	85,516,891	41,744,740	43,772,151
	介護給付費収益	644,308,296	-	211,103,730	49,898,760	81,264,580	20,269,430	35,599,170	25,395,980	79,940,390	347,687,675	125,202,458	58,344,405	66,858,053	82,424,071	41,677,759	40,746,312	128,352,874	87,315,497	41,037,377	11,708,272	85,516,891	41,744,740	43,772,151
	訓練等給付費収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	地域相談支援給付費収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	計画相談支援給付費収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	障害児施設給付費収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	利用者負担金収益	1,106,619	-	-	-	-	-	-	-	-	1,106,619	-	-	-	-	-	-	-	-	-	1,106,619	-	-	-
	補足給付費収益	13,342,500	-	6,152,500	-	-	-	-	-	6,152,500	7,190,000	-	-	-	-	-	-	7,190,000	5,800,000	1,390,000	-	-	-	-
	特定障害者特別給付費収益	13,342,500	-	6,152,500	-	-	-	-	-	6,152,500	7,190,000	-	-	-	-	-	-	7,190,000	5,800,000	1,390,000	-	-	-	-
	特定費用収益	68,285,479	-	27,462,549	1,327,000	1,859,250	452,400	946,000	460,850	24,276,299	40,822,930	2,264,310	1,473,830	790,480	2,211,730	818,360	1,393,370	36,346,890	29,754,890	6,592,000	-	-	-	-
	その他の事業収益	6,173,098	40,000	-	-	-	-	-	-	-	227,930	227,930	227,930	-	-	-	-	-	-	-	-	5,905,168	2,507,005	3,398,163
	補助金事業収益	267,930	40,000	-	-	-	-	-	-	-	227,930	227,930	227,930	-	-	-	-	-	-	-	-	-	-	-
	受託事業収益	5,905,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,905,168	2,507,005	3,398,163
	その他の事業収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	経常経費寄附金収益	12,998,000	12,998,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	経常経費寄附金収益	12,998,000	12,998,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	サービス活動収益計(1)	848,572,477	13,038,000	292,002,859	75,888,818	105,744,852	25,491,934	54,396,088	25,856,830	110,369,189	452,109,559	145,710,951	78,062,418	67,648,533	121,693,953	54,830,444	66,863,509	171,889,764	122,870,387	49,019,377	12,814,891	91,422,059	44,251,745	47,170,314
サービス活動増減の部 費用	人件費	401,589,333	-	134,806,513	19,742,092	53,649,420	14,255,109	22,502,464	16,891,847	61,415,001	215,574,097	53,428,909	19,903,208	33,525,701	53,410,708	17,542,615	35,868,093	97,656,577	66,492,730	31,163,847	11,077,903	51,208,723	26,330,193	24,878,530
	役員報酬	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	職員給料	347,224,712	-	116,681,196	16,964,776	46,185,235	12,279,139	19,373,012	14,533,084	53,531,185	186,354,910	46,155,164	17,039,648	29,115,516	46,047,285	15,185,803	30,861,482	84,488,492	57,460,257	27,028,235	9,663,969	44,188,606	22,654,326	21,534,280
	退職給付費用	3,486,600	-	1,296,300	268,200	536,400	134,100	223,500	178,800	491,700	1,877,400	402,300	178,800	223,500	581,100	89,400	491,700	804,600	625,800	178,800	89,400	312,900	134,100	178,800
	法定福利費	50,878,021	-	16,829,017	2,509,116	6,927,785	1,841,870	2,905,952	2,179,963	7,392,116	27,341,787	6,871,445	2,684,760	4,186,685	6,782,323	2,267,412	4,514,911	12,363,485	8,406,673	3,956,812	1,324,534	6,707,217	3,541,767	3,165,450
	事業費	129,454,128	1,106,195	54,640,881	12,979,533	18,439,286	3,990,203	8,863,064	5,586,019	23,222,062	68,709,883	19,313,670	10,184,723	9,128,947	17,917,787	8,419,499	9,498,288	30,972,841	23,847,621	7,125,220	505,585	4,997,169	2,466,797	2,530,372
	給食費	63,021,643	-	27,113,218	6,045,843	7,515,777	1,281,727	4,015,049	2,219,001	13,551,598	33,808,980	9,571,012	5,572,485	3,998,527	7,712,917	3,419,572	4,293,345	16,519,581	13,546,057	2,973,524	5,470	2,099,445	658,820	1,440,625
	保健衛生費	1,523,046	-	520,445	110,555	180,050	44,909	78,874	56,267	229,840	870,572	339,863	204,400	135,463	366,423	118,078	248,345	156,271	137,648	18,623	8,015	132,029	92,490	39,539
	被服費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	教養娯楽費	2,733,813	-	1,505,256	270,925	441,226	110,053	193,286	137,887	793,105	836,925	335,073	207,703	127,370	286,421	150,994	135,427	190,635	156,321	34,314	24,796	391,632	50,604	341,028
	日用品費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	水道光熱費	26,131,337	-	11,314,525	2,377,378	3,265,625	814,529	1,430,556	1,020,540	5,671,522	14,751,484	3,679,040	1,710,185	1,968,855	2,422,009	1,224,690	1,197,319	8,588,122	5,842,301	2,745,821	62,313	65,328	32,649	32,679
	燃料費	841,320	-	35,640	13,558	22,082	5,508	9,673	6,901	-	805,680	214,900	26,951	187,949	143,740	72,682	71,058	447,040	252,568	194,472	-	-	-	-
	消耗器具備品費	14,761,531	255,795	7,212,643	2,137,935	3,510,319	868,453	1,553,764	1,088,102	1,564,389	7,002,569	2,076,246	961,916	1,114,330	2,302,530	1,059,660	1,242,870	2,334,599	1,961,236	373,363	289,194	290,524	207,523	83,001
	保険料	3,184,945	-	1,311,081	382,631	703,268	198,551	282,434	222,283	225,182	1,674,128	580,954	382,841	198,113	243,712	123,233	120,479	814,843	383,702	431,141	34,619	199,736	123,907	75,829
	賃借料	6,346,396	85,600	2,741,854	719,841	1,297,025	292,407	638,255	366,363	724,988	2,837,067	391,103	181,803	209,300	1,199,297	606,425	592,872	1,235,873	1,063,913	171,960	10,794	681,875	641,520	40,355
	教育指導費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	葬祭費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	車輌費	7,018,747	-	1,980,853	654,383	1,065,720	265,817	466,855	333,048	260,750	4,101,543	991,283	456,097	535,186	2,706,902	1,376,157	1,330,745	360,371	274,395	85,976	42,987	936,351	568,480	367,871
	その他の費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	雑費	3,891,350	764,800	905,366	266,484	438,194	108,249	194,318	135,627	200,688	2,020,935	1,134,196	480,342	653,854	533,836	268,008	265,828	325,506	229,480	96,026	27,397	200,249	90,804	109,445
	事務費	48,675,600	5,549,965	19,480,924	5,888,801	10,789,509	2,098,210	3,675,390	5,015,909	2,802,614	22,340,733	9,357,249	4,853,749	4,503,500	8,192,700	4,010,985	4,181,715	4,611,457	3,829,448	782,009	179,327	1,303,978	713,420	590,558
	福利厚生費	3,373,433	-	1,408,442	771,507	190,000	50,000	80,000	60,000	446,935	1,722,859	708,663	478,794	229,869	322,440	108,530	213,910	657,082	499,989	157,093	34,674	242,132	89,200	152,932
	職員被服費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	旅費交通費	2,578,597	76,623	1,852,478	704,742	1,147,736	286,274	502,783	358,679	-	594,384	256,492	172,132	84,360	100,597	52,475	48,122	222,554	170,886	51,668	14,741	55,112	-	55,112
	研修研究費	1,755,455	-	601,981	282,553	112,020	36,080	41,070	34,870	207,408	1,003,114	185,928	146,112	39,816	352,072	148,070	204,002	394,848	340,461	54,387	70,266	150,360	131,870	18,490
	事務消耗品費	399,373	-	201,203	47,558	77,454	19,319	33,930	24,205	76,191	140,673	28,301	1,192	27,109	55,704	16,863	38,841	51,931	35,327	16,604	4,737	57,497	39,787	17,710
	印刷製本費	1,257,511	-	567,073	134,040	218,295	54,448	95,628	68,219	214,738	513,638	184,962	85,979	98,983	121,764	61,570	60,194	189,615	128,991	60,624	17,297	176,800	112,136	64,664
	水道光熱費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	燃料費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	修繕費	9,380,582	495,000	5,419,069	2,069,210	3,339,059	832,845	1,462,725	1,043,489	10,800	3,433,357	689,746	486,802	202,944	2,594,247	1,310,922	1,283,325	149,364	104,048	45,316	-	33,156	33,156	-
	通信運搬費	2,484,517	315	683,404	7,274	423,414	105,610	185,483	132,321	252,716	1,620,766	292,912	222,450	70,462	270,768	137,009	133,759	1,044,773	804,323	240,450	12,313	180,032	38,362	141,670
	会議費	284,275	180,155	69,230	16,364	26,650	6,647	11,675	8,328	26,216	14,877	5,358	2,491	2,867	3,526	1,783	1,743	5,492	3,736	1,756	501	20,013	18,140	1,873
	広報費	1,778,557	33,048	1,421,020	540,603	880,417	219,598	385,680	275,139	-	324,489	103,424	103,424	-	221,065	99,125	121,940	-	-	-	-	-	-	-
	業務委託費	15,556,060	3,829,356	4,764,451	627,781	3,422,396	255,011	447,876	2,719,509	714,274	6,844,253	4,851,255	2,236,647	2,614,608	1,942,538	982,245	960,293	50,460	37,650	12,810	-	118,000	118,000	-
	手数料	188,808	10,368	115,954	37,970	62,406	15,512	27,459	19,435	15,578	62,486	31,437	18,906	12,531	15,415	7,795	7,620	15,634	15,634	-	-	-	-	-
	保険料	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	賃借料	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	土地・建物賃借料	6,407,792	-	1,705,206	510,698	611,000	152,399	267,658	190,943	583,508	4,702,586	1,575,700	732,457	843,243	1,807,986	914,209	893,777	1,318,900	1,318,900	-	-	-	-	-
	租税公課	857,500	308,050	186,976	23,996	92,176	17,953	51,730	22,493	70,804	280,100	59,100	43,100	16,000	162,400	82,118	80,282	58,600	39,854	18,746	-	82,374	36,974	45,400
	保守料	1,432,090	-	378,398	89,442	145,665	36,332	63,811	45,522	143,291	908,186	320,966	93,975	226,991	180,700	67,298	113,402	387,614	285,710	101,904	18,906	145,506	74,826	70,680
	渉外費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	諸会費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	雑費	941,050	617,050	106,039	25,063	40,821	10,182	17,882	12,757	40,155	174,965	63,005	29,288	33,717	41,478	20,973	20,505	64,590	43,939	20,651	5,892	42,996	20,969	22,027
	就労支援事業費用	102,761,473	-	48,607,623	25,986,601	22,621,022	4,770,104	17,850,918	-	-	54,153,850	17,095,698	17,095,698	-	37,058,152	12,334,325	24,723,827	-	-	-	-	-	-	-
	就労支援事業販売原価	102,761,473	-	48,607,623	25,986,601	22,621,022	4,770,104	17,850,918	-	-	54,153,850	17,095,698	17,095,698	-	37,058,152	12,334,325	24,723,827	-	-	-	-	-	-	-
	期首製品(商品)棚卸高	2,391,760	-	1,049,800	1,049,800	-	-	-	-	-	1,341,960	1,341,960	1,341,960	-	-	-	-	-	-	-	-	-	-	-
	当期就労支援事業製造原価	103,076,633	-	48,842,523	26,221,501	22,621,022	4,770,104	17,850,918	-	-	54,234,110	17,175,958	17,175,958	-	37,058,152	12,334,325	24,723,827	-	-	-	-	-	-	-
	当期就労支援事業仕入高	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	合計	105,468,393	-	49,892,323	27,271,301	22,621,022	4,770,104	17,850,918	-	-	55,576,070	18,517,918	18,517,918	-	37,058,152	12,334,325	24,723,827	-	-	-	-	-	-	-
	期末製品(商品)棚卸高	2,706,920	-	1,284,700	1,284,700	-	-	-	-	-	1,422,220	1,422,220	1,422,220	-	-	-	-	-	-	-	-	-	-	-
	差引	102,761,473	-	48,607,623	25,986,601	22,621,022	4,770,104	17,850,918	-	-	54,153,850	17,095,698	17,095,698	-	37,058,152	12,334,325	24,723,827	-	-	-	-	-	-	-
	就労支援事業販管費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	利用者負担軽減額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	利用者負担軽減額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	減価償却費	79,247,954	37,687,531	15,902,705	8,173,435	144,862	-	144,862	-	7,584,408	25,657,718	14,053,305	12,744,813	1,308,492	527,500	-	527,500	11,076,913	7,163,041	3,913,872	-	-	-	-
	減価償却費	79,247,954	37,687,531	15,902,705	8,173,435	144,862	-	144,862	-	7,584,408	25,657,718	14,053,305	12,744,813	1,308,492	527,500	-	527,500	11,076,913	7,163,041	3,913,872	-	-	-	-
	その他の減価償却費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	国庫補助金等特別積立金取崩額	-28,742,599	-15,420,462	-3,195,446	-930,774	-	-	-	-	-2,264,672	-10,126,691	-6,080,143	-6,080,143	-	-	-	-	-4,046,548	-4,046,548	-	-	-	-	-
	国庫補助金等特別積立金取崩額	-28,742,599	-15,420,462	-3,195,446	-930,774	-	-	-	-	-2,264,672	-10,126,691	-6,080,143	-6,080,143	-	-	-	-	-4,046,548	-4,046,548	-	-	-	-	-
	徴収不能額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	徴収不能額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の徴収不能額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	徴収不能引当金繰入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	徴収不能引当金繰入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	サービス活動費用計(2)	732,985,889	28,923,229	270,243,200	71,839,688	105,644,099	25,113,626	53,036,698	27,493,775	92,759,413	376,309,590	107,168,688	58,702,048	48,466,640	117,106,847	42,307,424	74,799,423	140,271,240	97,286,292	42,984,948	11,762,815	57,509,870	29,510,410	27,999,460
	サービス活動増減差額(3)=(1)-(2)	115,586,588	-15,885,229	21,759,659	4,049,130	100,753	378,308	1,359,390	-1,636,945	17,609,776	75,799,969	38,542,263	19,360,370	19,181,893	4,587,106	12,523,020	-7,935,914	31,618,524	25,584,095	6,034,429	1,052,076	33,912,189	14,741,335	19,170,854
サービス活動増減の部 収益	借入金利息補助金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	借入金利息補助金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の補助金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	受取利息配当金収益	32,834	5,282	5,988	2,545	-	-	-	-	3,443	14,804	5,174	5,174	-	1,782	-	1,782	7,848	7,848	-	-	6,760	2,095	4,665
	受取利息配当金収益	32,834	5,282	5,988	2,545	-	-	-	-	3,443	14,804	5,174	5,174	-	1,782	-	1,782	7,848	7,848	-	-	6,760	2,095	4,665
	その他の配当金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	有価証券評価益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	有価証券評価益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	有価証券売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	有価証券売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の有価証券売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	投資有価証券評価益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	投資有価証券評価益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	投資有価証券売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	投資有価証券売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の投資有価証券売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他のサービス活動外収益	6,758,325	-	2,597,600	674,900	747,600	183,600	324,000	240,000	1,175,100	3,626,125	1,134,900	554,400	580,500	757,325	255,300	502,025	1,662,600	1,196,900	465,700	71,300	534,600	296,700	237,900
	受入研修費収益	96,175	-	20,000	20,000	-	-	-	-	-	76,175	63,000	63,000	-	4,175	-	4,175	9,000	9,000	-	-	-	-	-
	利用者等外給食収益	6,662,150	-	2,577,600	654,900	747,600	183,600	324,000	240,000	1,175,100	3,549,950	1,071,900	491,400	580,500	753,150	255,300	497,850	1,653,600	1,187,900	465,700	71,300	534,600	296,700	237,900
	為替差益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

外増減の部	雑収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	サービス活動外収益計(4)	6,791,159	5,282	2,603,588	677,445	747,600	183,600	324,000	240,000	1,178,543	3,640,929	1,140,074	559,574	580,500	759,107	255,300	503,807	1,670,448	1,204,748	465,700	71,300	541,360	298,795	242,565
費用	支払利息	4,598,366	683,924	1,583,690	50,703	358,792	-	358,792	-	1,174,195	2,330,752	344,453	344,453	-	357,459	-	357,459	1,628,840	1,280,998	347,842	-	-	-	-
	支払利息	4,598,366	683,924	1,583,690	50,703	358,792	-	358,792	-	1,174,195	2,330,752	344,453	344,453	-	357,459	-	357,459	1,628,840	1,280,998	347,842	-	-	-	-
	有価証券評価損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	有価証券評価損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	有価証券売却損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	有価証券売却損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	投資有価証券評価損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	投資有価証券評価損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	投資有価証券売却損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	投資有価証券売却損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他のサービス活動外費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	利用者等外給食費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	雑損失	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	サービス活動外費用計(5)	4,598,366	683,924	1,583,690	50,703	358,792	-	358,792	-	1,174,195	2,330,752	344,453	344,453	-	357,459	-	357,459	1,628,840	1,280,998	347,842	-	-	-	-
	サービス活動外増減差額(6)=(4)-(5)	2,192,793	-678,642	1,019,898	626,742	388,808	183,600	-34,792	240,000	4,348	1,310,177	795,621	215,121	580,500	401,648	255,300	146,348	41,608	-76,250	117,858	71,300	541,360	298,795	242,565
	経常増減差額(7)=(3)+(6)	117,779,381	-16,563,871	22,779,557	4,675,872	489,561	561,908	1,324,598	-1,396,945	17,614,124	77,110,146	39,337,884	19,575,491	19,762,393	4,988,754	12,778,320	-7,789,566	31,660,132	25,507,845	6,152,287	1,123,376	34,453,549	15,040,130	19,413,419
特別増減の部 収益	施設整備等補助金収益	46,254,000	44,994,000	1,260,000	1,260,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	施設整備等補助金収益	46,254,000	44,994,000	1,260,000	1,260,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	設備資金借入金元金償還補助金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の補助金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	施設整備等寄附金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	施設整備等寄附金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	設備資金借入金元金償還寄附金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の寄附金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	長期運営資金借入金元金償還寄附金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	長期運営資金借入金元金償還寄附金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	固定資産受贈額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の受贈額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	固定資産売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	車輌運搬具売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	器具及び備品売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の資産売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	事業区分間繰入金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	事業区分間繰入金収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	拠点区分間繰入金収益	293,996,852	121,960,976	99,147,305	11,298,639	54,020,000	-	54,020,000	-	33,828,666	65,267,955	23,100,291	22,950,502	149,789	184,266	93,174	91,092	41,957,223	41,865,475	91,748	26,175	7,620,616	5,227,207	2,393,409
	拠点区分間繰入金収益	293,996,852	121,960,976	99,147,305	11,298,639	54,020,000	-	54,020,000	-	33,828,666	65,267,955	23,100,291	22,950,502	149,789	184,266	93,174	91,092	41,957,223	41,865,475	91,748	26,175	7,620,616	5,227,207	2,393,409
	サービス区分間繰入金収益	90,863,919	-	36,795,969	10,282,656	23,560,000	3,000,000	14,560,000	6,000,000	2,953,313	54,033,450	15,571,712	15,120,596	451,116	31,176,723	2,469,980	28,706,743	6,676,430	5,361,522	1,314,908	608,585	34,500	-	34,500
	サービス区分間繰入金収益	90,863,919	-	36,795,969	10,282,656	23,560,000	3,000,000	14,560,000	6,000,000	2,953,313	54,033,450	15,571,712	15,120,596	451,116	31,176,723	2,469,980	28,706,743	6,676,430	5,361,522	1,314,908	608,585	34,500	-	34,500
	事業区分間固定資産移管収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	事業区分間固定資産移管収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	拠点区分間固定資産移管収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	拠点区分間固定資産移管収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	サービス区分間固定資産移管収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	サービス区分間固定資産移管収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の特別収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	徴収不能引当金戻入益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の特別収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	特別収益計(8)	431,114,771	166,954,976	137,203,274	22,841,295	77,580,000	3,000,000	68,580,000	6,000,000	36,781,979	119,301,405	38,672,003	38,071,098	600,905	31,360,989	2,563,154	28,797,835	48,633,653	47,226,997	1,406,656	634,760	7,655,116	5,227,207	2,427,909
費用	基本金組入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	基本金組入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	資産評価損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	資産評価損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	固定資産売却損・処分損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	建物売却損・処分損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	車輌運搬具売却損・処分損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	器具及び備品売却損・処分損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の固定資産売却損・処分損	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	国庫補助金等特別積立金取崩額(除)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	国庫補助金等特別積立金取崩額(除)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	国庫補助金等特別積立金積立額	46,254,000	44,994,000	1,260,000	1,260,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	国庫補助金等特別積立金積立額	46,254,000	44,994,000	1,260,000	1,260,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	災害損失	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	災害損失	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	事業区分間繰入金費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	事業区分間繰入金費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	拠点区分間繰入金費用	293,996,852	149,311,022	68,589,993	7,154,989	58,908,000	-	58,908,000	-	2,527,004	33,844,565	13,826,805	12,277,843	1,548,962	17,710	-	17,710	20,000,050	20,000,050	-	-	42,251,272	19,167,098	23,084,174
	拠点区分間繰入金費用	293,996,852	149,311,022	68,589,993	7,154,989	58,908,000	-	58,908,000	-	2,527,004	33,844,565	13,826,805	12,277,843	1,548,962	17,710	-	17,710	20,000,050	20,000,050	-	-	42,251,272	19,167,098	23,084,174
	サービス区分間繰入金費用	90,863,919	-	36,795,969	23,953,313	-	-	-	-	12,842,656	54,047,918	19,602,785	10,299,105	9,303,680	31,246,717	26,000,000	5,246,717	3,198,416	1,119,488	2,078,928	-	20,032	-	20,032
	サービス区分間繰入金費用	90,863,919	-	36,795,969	23,953,313	-	-	-	-	12,842,656	54,047,918	19,602,785	10,299,105	9,303,680	31,246,717	26,000,000	5,246,717	3,198,416	1,119,488	2,078,928	-	20,032	-	20,032
	事業区分間固定資産移管費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	事業区分間固定資産移管費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	拠点区分間固定資産移管費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	拠点区分間固定資産移管費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	サービス区分間固定資産移管費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	サービス区分間固定資産移管費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の特別損失	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の特別損失	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	特別費用計(9)	431,114,771	194,305,022	106,645,962	32,368,302	58,908,000	-	58,908,000	-	15,369,660	87,892,483	33,429,590	22,576,948	10,852,642	31,264,427	26,000,000	5,264,427	23,198,466	21,119,538	2,078,928	-	42,271,304	19,167,098	23,104,206
	特別増減差額(10)=(8)-(9)	-	-27,350,046	30,557,312	-9,527,007	18,672,000	3,000,000	9,672,000	6,000,000	21,412,319	31,408,922	5,242,413	15,494,150	-10,251,737	96,562	-23,436,846	23,533,408	25,435,187	26,107,459	-672,272	634,760	-34,616,188	-13,939,891	-20,676,297
	当期活動増減差額(11)=(7)+(10)	117,779,381	-43,913,917	53,336,869	-4,851,135	19,161,561	3,561,908	10,996,598	4,603,055	39,026,443	108,519,068	44,580,297	35,069,641	9,510,656	5,085,316	-10,658,526	15,743,842	57,095,319	51,615,304	5,480,015	1,758,136	-162,639	1,100,239	-1,262,878
繰越活動増減差額の部	前期繰越活動増減差額(12)	503,563,100	68,997,760	131,796,453	70,687,277	-	-	-	-	61,109,176	258,418,409	84,946,315	49,487,429	35,458,886	48,133,022	21,235,967	26,897,055	119,113,112	52,738,062	66,375,050	6,225,960	44,350,478	16,545,461	27,805,017
	当期末繰越活動増減差額(13)=(11)+(12)	621,342,481	25,083,843	185,133,322	65,836,142	19,161,561	3,561,908	10,996,598	4,603,055	100,135,619	366,937,477	129,526,612	84,557,070	44,969,542	53,218,338	10,577,441	42,640,897	176,208,431	104,353,366	71,855,065	7,984,096	44,187,839	17,645,700	26,542,139
	基本金取崩額(14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	基本金取崩額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の基本金取崩額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の積立金取崩額(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他積立金取崩額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他積立金取崩額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他の積立金積立額(16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	その他積立金積立額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	621,342,481	25,083,843	185,133,322	65,836,142	19,161,561	3,561,908	10,996,598	4,603,055	100,135,619	366,937,477	129,526,612	84,557,070	44,969,542	53,218,338	10,577,441	42,640,897	176,208,431	104,353,366	71,855,065	7,984,096	44,187,839	17,645,700	26,542,139