

社会福祉事業 資金収支内訳表

(自) 平成26年4月1日 (至) 平成27年3月31日

(単位：円)

| 勘定科目 | 法人本部 | 車笛共同作業 | だいたう作業 | たまおか作業 | かすが | 菊川寮 | フェルくさぶ | アフターケアセンターくさぶ | 地域生活支援センターカレント | れんずつば | 合計 | 内部取引消去 | 事業区分合計 |
|---------------|-----------|-------------|------------|------------|------------|-------------|------------|---------------|----------------|------------|-------------|-------------|-------------|
| 事業活動による収支 | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | |
| 就労支援事業収入 | 0 | 39,387,990 | 10,609,590 | 10,338,578 | 0 | 0 | 0 | 0 | 0 | 0 | 60,336,158 | △4,966,180 | 55,369,978 |
| 印刷事業収入 | 0 | 6,668,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,668,041 | △991,536 | 5,676,505 |
| パン事業収入 | 0 | 21,696,391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,696,391 | △912,739 | 20,783,652 |
| 委託事業収入 | 0 | 4,767,566 | 0 | 3,141,893 | 0 | 0 | 0 | 0 | 0 | 0 | 7,909,459 | 0 | 7,909,459 |
| 企業内事業収入 | 0 | 1,878,650 | 0 | 5,667,474 | 0 | 0 | 0 | 0 | 0 | 0 | 7,546,124 | 0 | 7,546,124 |
| その他事業収入 | 0 | 1,805,264 | 457,248 | 949,137 | 0 | 0 | 0 | 0 | 0 | 0 | 3,211,649 | △1,197,851 | 2,013,798 |
| 音楽事業収入 | 0 | 394,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394,312 | 0 | 394,312 |
| 花事業収入 | 0 | 0 | 3,489,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,489,859 | △706,634 | 2,783,225 |
| 軍鶏肉事業収入 | 0 | 0 | 3,412,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,412,950 | △784,680 | 2,628,270 |
| 果樹園事業収入 | 0 | 0 | 3,249,533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,249,533 | △15,100 | 3,234,433 |
| 農耕事業収入 | 0 | 0 | 0 | 580,074 | 0 | 0 | 0 | 0 | 0 | 0 | 580,074 | △89,680 | 490,394 |
| 手芸事業収入 | 0 | 2,177,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,177,766 | △267,960 | 1,909,806 |
| 障害福祉サービス等事業収入 | 0 | 97,166,172 | 42,177,900 | 69,109,151 | 75,023,745 | 310,134,754 | 53,497,546 | 171,590,703 | 18,445,770 | 17,243,280 | 854,389,021 | 0 | 854,389,021 |
| 自立支援給付費収入 | 0 | 96,059,720 | 41,434,856 | 67,936,260 | 74,280,632 | 269,841,734 | 53,013,817 | 102,925,411 | 15,932,609 | 0 | 721,425,039 | 0 | 721,425,039 |
| 介護給付費収入 | 0 | 0 | 0 | 0 | 74,280,632 | 269,841,734 | 53,013,817 | 0 | 13,736,269 | 0 | 410,872,452 | 0 | 410,872,452 |
| 訓練等給付費収入 | 0 | 96,059,720 | 41,434,856 | 67,936,260 | 0 | 0 | 0 | 102,925,411 | 0 | 0 | 308,356,247 | 0 | 308,356,247 |
| 計画相談支援給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,196,340 | 0 | 2,196,340 | 0 | 2,196,340 |
| 障害児施設給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,588,074 | 16,588,074 | 0 | 16,588,074 |
| 障害児通所給付費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,588,074 | 16,588,074 | 0 | 16,588,074 |
| 利用者負担金収入 | 0 | 0 | 0 | 132,500 | 55,278 | 315,326 | 0 | 134,264 | 17,631 | 655,206 | 1,310,205 | 0 | 1,310,205 |
| 補足給付費収入 | 0 | 0 | 0 | 0 | 0 | 9,509,827 | 0 | 11,196,370 | 0 | 0 | 20,706,197 | 0 | 20,706,197 |
| 特定障害者特別給付費収入 | 0 | 0 | 0 | 0 | 0 | 9,509,827 | 0 | 11,196,370 | 0 | 0 | 20,706,197 | 0 | 20,706,197 |
| 特定事業収入 | 0 | 1,106,452 | 426,974 | 822,341 | 687,835 | 29,620,897 | 483,729 | 57,334,658 | 0 | 0 | 90,482,886 | 0 | 90,482,886 |
| その他の事業収入 | 0 | 0 | 316,070 | 218,050 | 0 | 846,970 | 0 | 0 | 2,495,530 | 0 | 3,876,620 | 0 | 3,876,620 |
| 受託事業収入 | 0 | 0 | 316,070 | 218,050 | 0 | 846,970 | 0 | 0 | 2,495,530 | 0 | 3,876,620 | 0 | 3,876,620 |
| 補助事業収入 | 1,300,000 | 0 | 0 | 714,708 | 0 | 1,673,300 | 0 | 0 | 3,700,000 | 0 | 7,388,008 | 0 | 7,388,008 |
| その他の事業収入 | 1,300,000 | 0 | 0 | 714,708 | 0 | 1,673,300 | 0 | 0 | 3,700,000 | 0 | 7,388,008 | 0 | 7,388,008 |
| 補助金事業収入 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| 受託事業収入 | 0 | 0 | 0 | 0 | 0 | 473,300 | 0 | 0 | 0 | 0 | 473,300 | 0 | 473,300 |
| その他の事業収入 | 1,300,000 | 0 | 0 | 714,708 | 0 | 0 | 0 | 0 | 3,700,000 | 0 | 5,714,708 | 0 | 5,714,708 |
| 事業収入 | 3,431,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,258,227 | 0 | 11,689,416 | △4,257,772 | 7,431,644 |
| 事業収入 | 3,431,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,258,227 | 0 | 11,689,416 | △4,257,772 | 7,431,644 |
| その他の収入 | 0 | 0 | 0 | 0 | 464 | 0 | 0 | 187,500 | 0 | 0 | 187,964 | 0 | 187,964 |
| 私的契約利用料収入 | 0 | 0 | 0 | 0 | 464 | 0 | 0 | 187,500 | 0 | 0 | 187,964 | 0 | 187,964 |
| 借入金利息補助金収入 | 0 | 81,480 | 103,500 | 89,280 | 0 | 631,125 | 243,000 | 0 | 0 | 0 | 1,148,385 | 0 | 1,148,385 |
| 借入金利息補助金収入 | 0 | 81,480 | 103,500 | 89,280 | 0 | 631,125 | 243,000 | 0 | 0 | 0 | 1,148,385 | 0 | 1,148,385 |
| 経常経費寄附金収入 | 4,304,014 | 4,240,000 | 0 | 0 | 1,140,000 | 60,000 | 1,650,000 | 0 | 0 | 138,880 | 11,532,894 | 0 | 11,532,894 |
| 経常経費寄附金収入 | 4,304,014 | 4,240,000 | 0 | 0 | 1,140,000 | 60,000 | 1,650,000 | 0 | 0 | 138,880 | 11,532,894 | 0 | 11,532,894 |
| 受取利息配当金収入 | 18,561 | 44,926 | 5,122 | 10,704 | 50,312 | 141,616 | 17,456 | 87,964 | 7,491 | 801 | 384,953 | 0 | 384,953 |
| 受取利息配当金収入 | 18,561 | 44,926 | 5,122 | 10,704 | 50,312 | 141,616 | 17,456 | 87,964 | 7,491 | 801 | 384,953 | 0 | 384,953 |
| その他の収入 | 532,680 | 1,163,786 | 222,056 | 253,865 | 2,260,401 | 2,023,246 | 57,376 | 1,505,091 | 1,000 | 17,000 | 8,036,501 | △1,322,751 | 6,713,750 |
| 受入研修費収入 | 0 | 2,000 | 0 | 0 | 0 | 565,440 | 10,000 | 0 | 0 | 12,000 | 589,440 | 0 | 589,440 |
| 雑収入 | 532,680 | 1,161,786 | 222,056 | 253,865 | 2,260,401 | 1,457,806 | 47,376 | 1,505,091 | 1,000 | 5,000 | 7,447,061 | △1,322,751 | 6,124,310 |
| 雑収入 | 532,680 | 1,161,786 | 222,056 | 253,865 | 206,237 | 1,295,946 | 26,440 | 1,505,091 | 1,000 | 5,000 | 5,210,101 | 0 | 5,210,101 |
| 作業収入 | 0 | 0 | 0 | 0 | 2,054,164 | 161,860 | 20,936 | 0 | 0 | 0 | 2,236,960 | △1,322,751 | 914,209 |
| 事業活動収入計 (1) | 9,586,444 | 142,084,354 | 53,118,168 | 80,516,286 | 78,474,922 | 314,664,041 | 55,465,378 | 173,371,258 | 30,412,488 | 17,399,961 | 955,093,300 | △10,546,703 | 944,546,597 |
| 支出 | | | | | | | | | | | | | |
| 人件費支出 | 3,585,000 | 82,371,986 | 29,844,521 | 50,135,150 | 52,845,315 | 174,900,273 | 35,892,409 | 97,933,561 | 30,979,984 | 16,719,114 | 575,207,313 | 0 | 575,207,313 |

| | | | | | | | | | | | | | |
|--------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-------------|------------|-------------|
| 役員報酬支出 | 3,585,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,585,000 | 0 | 3,585,000 |
| 職員給料支出 | 0 | 42,637,301 | 19,974,618 | 28,482,837 | 29,298,220 | 91,915,732 | 20,829,078 | 59,692,911 | 16,397,922 | 9,257,746 | 318,486,365 | 0 | 318,486,365 |
| 本俸 | 0 | 33,791,633 | 16,762,500 | 24,326,152 | 25,897,800 | 75,428,030 | 17,106,499 | 47,133,967 | 14,009,497 | 8,119,500 | 262,575,578 | 0 | 262,575,578 |
| 職員諸手当 | 0 | 8,845,668 | 3,212,118 | 4,156,685 | 3,400,420 | 16,487,702 | 3,722,579 | 12,558,944 | 2,388,425 | 1,138,246 | 55,910,787 | 0 | 55,910,787 |
| 職員賞与支出 | 0 | 11,181,404 | 4,994,876 | 6,845,671 | 7,452,605 | 26,354,582 | 4,604,285 | 18,644,514 | 4,611,133 | 2,555,757 | 87,244,827 | 0 | 87,244,827 |
| 非常勤職員給与支出 | 0 | 17,789,739 | 841,830 | 8,099,853 | 8,971,992 | 33,399,345 | 6,283,487 | 5,504,988 | 6,400,805 | 3,083,484 | 90,375,523 | 0 | 90,375,523 |
| 派遣職員費支出 | 0 | 0 | 0 | 0 | 0 | 429,975 | 0 | 0 | 0 | 0 | 429,975 | 0 | 429,975 |
| 退職給付支出 | 0 | 759,900 | 268,200 | 491,700 | 491,700 | 1,609,200 | 268,200 | 1,139,850 | 379,950 | 134,100 | 5,542,800 | 0 | 5,542,800 |
| 法定福利費支出 | 0 | 10,003,642 | 3,764,997 | 6,215,089 | 6,630,798 | 21,191,439 | 3,907,359 | 12,951,298 | 3,190,174 | 1,688,027 | 69,542,823 | 0 | 69,542,823 |
| 事業費支出 | 196,485 | 12,737,428 | 3,100,688 | 4,068,719 | 7,107,627 | 38,278,689 | 4,562,444 | 39,911,540 | 1,653,615 | 846,764 | 112,463,999 | △6,377,958 | 106,086,041 |
| 給食費支出 | 0 | 0 | 0 | 0 | 0 | 16,418,065 | 0 | 23,589,831 | 0 | 0 | 40,007,896 | △5,732,159 | 34,275,737 |
| 保健衛生費支出 | 0 | 1,103,110 | 456,932 | 860,692 | 736,364 | 1,960,233 | 475,481 | 319,911 | 8,700 | 12,360 | 5,933,783 | 0 | 5,933,783 |
| 被服費支出 | 0 | 0 | 0 | 2,700 | 0 | 1,441,990 | 0 | 0 | 0 | 0 | 1,444,690 | 0 | 1,444,690 |
| 教養娯楽費支出 | 0 | 396,187 | 153,580 | 379,695 | 285,443 | 910,492 | 424,057 | 525,244 | 0 | 210,424 | 3,285,122 | △10,400 | 3,274,722 |
| 日用品費支出 | 0 | 163,256 | 44,929 | 98,845 | 68,559 | 673,869 | 49,118 | 757,154 | 0 | 13,131 | 1,868,861 | 0 | 1,868,861 |
| 本人支給金支出 | 0 | 0 | 0 | 0 | 2,014,000 | 99,000 | 24,000 | 0 | 0 | 0 | 2,137,000 | 0 | 2,137,000 |
| 水道光熱費支出 | 47,707 | 6,513,761 | 719,698 | 1,135,762 | 1,687,870 | 6,878,539 | 1,186,101 | 9,403,124 | 146,517 | 167,000 | 27,886,079 | 0 | 27,886,079 |
| 電気料 | 47,707 | 5,347,869 | 637,120 | 928,832 | 1,345,534 | 5,152,644 | 1,018,697 | 6,603,033 | 135,002 | 126,845 | 21,343,283 | 0 | 21,343,283 |
| 水道料 | 0 | 1,165,892 | 82,578 | 206,930 | 342,336 | 1,725,895 | 167,404 | 2,800,091 | 11,515 | 40,155 | 6,542,796 | 0 | 6,542,796 |
| 燃料費支出 | 0 | 38,090 | 73,820 | 68,990 | 249,105 | 5,706,399 | 146,902 | 2,404,040 | 0 | 0 | 8,687,346 | 0 | 8,687,346 |
| プロパンガス代 | 0 | 29,150 | 73,820 | 68,990 | 243,966 | 4,096,995 | 146,902 | 2,163,909 | 0 | 0 | 6,823,732 | 0 | 6,823,732 |
| 重油代 | 0 | 0 | 0 | 0 | 0 | 1,604,265 | 0 | 0 | 0 | 0 | 1,604,265 | 0 | 1,604,265 |
| 灯油代 | 0 | 8,940 | 0 | 0 | 5,139 | 5,139 | 0 | 240,131 | 0 | 0 | 259,349 | 0 | 259,349 |
| 消耗器具備品費支出 | 0 | 1,080,555 | 103,889 | 143,097 | 505,745 | 1,516,628 | 177,649 | 1,254,963 | 17,064 | 38,880 | 4,838,470 | 0 | 4,838,470 |
| 保険料支出 | 0 | 120,800 | 48,710 | 97,410 | 97,420 | 237,710 | 48,710 | 389,720 | 37,152 | 19,490 | 1,097,122 | 0 | 1,097,122 |
| 教育指導費支出 | 0 | 0 | 0 | 0 | 177,794 | 140,689 | 0 | 0 | 0 | 0 | 318,483 | △6,624 | 311,859 |
| 車輛費支出 | 148,778 | 2,669,505 | 1,333,448 | 1,202,839 | 865,170 | 787,011 | 1,719,518 | 347,678 | 1,444,182 | 320,537 | 10,838,666 | 0 | 10,838,666 |
| 雑支出 | 0 | 652,164 | 165,682 | 78,689 | 420,157 | 1,508,064 | 310,908 | 919,875 | 0 | 64,942 | 4,120,481 | △628,775 | 3,491,706 |
| 事務費支出 | 6,783,950 | 21,259,083 | 3,478,720 | 5,251,154 | 4,682,206 | 34,229,787 | 5,107,318 | 18,450,426 | 7,668,219 | 5,103,158 | 112,014,021 | △2,406,318 | 109,607,703 |
| 福利厚生費支出 | 0 | 394,256 | 132,117 | 180,894 | 161,062 | 1,135,407 | 200,677 | 490,480 | 121,581 | 101,724 | 2,918,198 | 0 | 2,918,198 |
| 旅費交通費支出 | 139,220 | 154,416 | 81,686 | 116,017 | 21,747 | 174,672 | 110,547 | 12,725 | 0 | 15,320 | 826,350 | 0 | 826,350 |
| 研修研究費支出 | 72,000 | 401,621 | 480,317 | 474,522 | 417,286 | 851,656 | 310,236 | 367,810 | 306,360 | 100,880 | 3,782,688 | 0 | 3,782,688 |
| 事務消耗品費支出 | 8,208 | 380,368 | 93,237 | 306,863 | 183,165 | 1,141,272 | 278,446 | 849,536 | 184,132 | 249,366 | 3,674,593 | △450 | 3,674,143 |
| 印刷製本費支出 | 13,685 | 217,782 | 478,579 | 401,395 | 211,608 | 796,017 | 309,987 | 304,136 | 235,506 | 13,167 | 2,981,862 | △593,624 | 2,388,238 |
| 修繕費支出 | 223,560 | 3,781,498 | 184,032 | 516,564 | 517,454 | 4,748,297 | 755,550 | 5,728,226 | 0 | 3,159,864 | 19,615,045 | 0 | 19,615,045 |
| 通信運搬費支出 | 79,219 | 589,171 | 150,771 | 386,337 | 234,499 | 678,469 | 274,977 | 1,338,160 | 238,143 | 284,099 | 4,253,845 | △62,739 | 4,191,106 |
| 会議費支出 | 10,268 | 0 | 0 | 0 | 0 | 63,000 | 0 | 0 | 0 | 0 | 73,268 | 0 | 73,268 |
| 広報費支出 | 0 | 169,300 | 85,059 | 116,302 | 116,301 | 116,300 | 85,059 | 116,301 | 58,484 | 58,484 | 921,590 | 0 | 921,590 |
| 季刊誌 | 0 | 62,143 | 39,772 | 62,143 | 62,142 | 62,142 | 39,772 | 62,142 | 39,772 | 39,772 | 469,800 | 0 | 469,800 |
| その他 | 0 | 107,157 | 45,287 | 54,159 | 54,159 | 54,158 | 45,287 | 54,159 | 18,712 | 18,712 | 451,790 | 0 | 451,790 |
| 業務委託費支出 | 19,440 | 4,814,640 | 213,840 | 797,040 | 537,840 | 15,777,840 | 797,040 | 634,440 | 5,651,570 | 149,040 | 29,392,730 | 0 | 29,392,730 |
| 手数料支出 | 67,640 | 1,035,785 | 79,731 | 78,852 | 72,269 | 317,453 | 77,321 | 2,751,699 | 39,965 | 27,832 | 4,548,547 | △5,601 | 4,542,946 |
| 保険料支出 | 104,040 | 2,195,748 | 693,890 | 631,370 | 491,904 | 2,171,091 | 748,046 | 2,628,863 | 419,510 | 275,750 | 10,360,212 | 0 | 10,360,212 |
| 自動車保険料 | 104,040 | 1,061,350 | 395,410 | 442,790 | 245,280 | 356,100 | 327,140 | 137,220 | 419,510 | 275,750 | 3,764,590 | 0 | 3,764,590 |
| 火災保険料 | 0 | 1,134,398 | 298,480 | 188,580 | 246,624 | 1,814,991 | 420,906 | 2,491,643 | 0 | 0 | 6,595,622 | 0 | 6,595,622 |
| 賃借料支出 | 0 | 3,352,061 | 269,425 | 469,386 | 562,321 | 2,215,000 | 494,633 | 1,017,072 | 268,248 | 389,057 | 9,037,203 | 0 | 9,037,203 |
| 土地・建物賃借料支出 | 3,891,700 | 814,320 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 4,716,020 | 0 | 4,716,020 |
| 租税公課支出 | 956,284 | 361,900 | 85,200 | 84,500 | 84,700 | 75,200 | 66,600 | 56,000 | 30,300 | 68,600 | 1,869,284 | 0 | 1,869,284 |
| 保守料支出 | 30,630 | 966,921 | 121,157 | 295,724 | 664,083 | 1,882,283 | 316,867 | 1,507,549 | 89,856 | 128,344 | 6,003,414 | 0 | 6,003,414 |
| 渉外費支出 | 149,021 | 12,120 | 16,060 | 0 | 22,061 | 26,060 | 15,000 | 48,060 | 0 | 0 | 288,382 | 0 | 288,382 |
| 諸会費支出 | 42,143 | 298,814 | 157,831 | 173,529 | 137,242 | 245,242 | 117,957 | 18,315 | 5,714 | 1,143 | 1,197,930 | 0 | 1,197,930 |
| 雑支出 | 976,892 | 1,318,362 | 155,788 | 221,859 | 236,664 | 1,814,528 | 148,375 | 581,054 | 18,850 | 80,488 | 5,552,860 | △1,743,904 | 3,808,956 |
| 就労支援事業支出 | 0 | 45,177,913 | 10,154,229 | 9,095,242 | 0 | 0 | 0 | 0 | 0 | 0 | 64,427,384 | △1,762,427 | 62,664,957 |
| 就労支援事業販売原価支出 | 0 | 43,898,161 | 9,528,062 | 9,043,811 | 0 | 0 | 0 | 0 | 0 | 0 | 62,470,034 | △740,452 | 61,729,582 |
| 材料費 | 0 | 15,864,322 | 2,475,040 | 327,787 | 0 | 0 | 0 | 0 | 0 | 0 | 18,667,149 | △7,650 | 18,659,499 |
| 労務費 | 0 | 18,772,560 | 4,645,560 | 7,867,860 | 0 | 0 | 0 | 0 | 0 | 0 | 31,285,980 | 0 | 31,285,980 |
| 外注加工費 | 0 | 3,213,959 | 996,971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,210,930 | △678,212 | 3,532,718 |
| 経費 | 0 | 6,047,320 | 1,410,491 | 848,164 | 0 | 0 | 0 | 0 | 0 | 0 | 8,305,975 | △54,590 | 8,251,385 |
| 就労支援事業販管費支出 | 0 | 1,279,752 | 626,167 | 51,431 | 0 | 0 | 0 | 0 | 0 | 0 | 1,957,350 | △1,021,975 | 935,375 |

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|---------------------------------|------------|-------------|------------|------------|------------|-------------|------------|-------------|------------|------------|-------------|-------------|-------------|
| 支払利息支出 | 172,691 | 1,182,132 | 324,290 | 89,280 | 0 | 1,404,351 | 243,000 | 1,266,375 | 0 | 0 | 4,682,119 | 0 | 4,682,119 |
| 支払利息支出 | 172,691 | 1,182,132 | 324,290 | 89,280 | 0 | 1,404,351 | 243,000 | 1,266,375 | 0 | 0 | 4,682,119 | 0 | 4,682,119 |
| 流動資産評価損等による資金減少額 | 0 | 0 | 0 | 0 | 314,000 | | | | | | 314,000 | 0 | 314,000 |
| 徴収不能額 | 0 | 0 | 0 | 0 | 314,000 | | | | | | 314,000 | 0 | 314,000 |
| 事業活動支出計 (2) | 10,738,126 | 162,728,542 | 46,902,448 | 68,639,545 | 64,949,148 | 248,813,100 | 45,805,171 | 157,561,902 | 40,301,818 | 22,669,036 | 869,108,836 | △10,546,703 | 858,562,133 |
| 事業活動資金収支差額(3)=(1)-(2) | △1,151,682 | △20,644,188 | 6,215,720 | 11,876,741 | 13,525,774 | 65,850,941 | 9,660,207 | 15,809,356 | △9,889,330 | △5,269,075 | 85,984,464 | 0 | 85,984,464 |
| 施設整備等による収支 | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | |
| 施設整備等補助金収入 | 0 | 2,696,778 | 1,150,000 | 1,440,000 | 0 | 2,550,000 | 2,250,000 | 0 | 0 | 1,260,000 | 11,346,778 | 0 | 11,346,778 |
| 施設整備等補助金収入 | 0 | 496,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,260,000 | 1,756,778 | 0 | 1,756,778 |
| 設備資金借入金元金償還補助金収入 | 0 | 2,200,000 | 1,150,000 | 1,440,000 | 0 | 2,550,000 | 2,250,000 | 0 | 0 | 0 | 9,590,000 | 0 | 9,590,000 |
| 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000,000 | 0 | 0 | 17,000,000 | 0 | 17,000,000 |
| 設備資金借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000,000 | 0 | 0 | 17,000,000 | 0 | 17,000,000 |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 700,000 |
| 車両運搬具売却収入 | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 700,000 |
| その他の施設整備等による収入 | 0 | 0 | 0 | 0 | 0 | 6,363,848 | 0 | 5,712,892 | 0 | 0 | 12,076,740 | 0 | 12,076,740 |
| その他の設備整備等による収入 | 0 | 0 | 0 | 0 | 0 | 6,363,848 | 0 | 5,712,892 | 0 | 0 | 12,076,740 | 0 | 12,076,740 |
| その他の収入 | 0 | 0 | 0 | 0 | 0 | 6,363,848 | 0 | 5,712,892 | 0 | 0 | 12,076,740 | 0 | 12,076,740 |
| 施設整備等収入計 (4) | 0 | 2,696,778 | 1,150,000 | 1,440,000 | 700,000 | 8,913,848 | 2,250,000 | 22,712,892 | 0 | 1,260,000 | 41,123,518 | 0 | 41,123,518 |
| 支出 | | | | | | | | | | | | | |
| 設備資金借入金元金償還支出 | 1,717,000 | 11,300,000 | 4,350,000 | 1,440,000 | 0 | 11,433,000 | 2,250,000 | 17,736,000 | 0 | 0 | 50,226,000 | 0 | 50,226,000 |
| 設備資金借入金元金償還支出 | 1,717,000 | 11,300,000 | 4,350,000 | 1,440,000 | 0 | 11,433,000 | 2,250,000 | 17,736,000 | 0 | 0 | 50,226,000 | 0 | 50,226,000 |
| 固定資産取得支出 | 0 | 4,968,092 | 0 | 124,200 | 615,600 | 6,138,180 | 307,535 | 18,725,400 | 1,486,528 | 1,761,854 | 34,127,389 | 0 | 34,127,389 |
| 土地取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,725,400 | 0 | 0 | 18,725,400 | 0 | 18,725,400 |
| 建物取得支出 | 0 | 0 | 0 | 0 | 0 | 2,993,760 | 0 | 0 | 0 | 0 | 2,993,760 | 0 | 2,993,760 |
| 構築物取得支出 | 0 | 0 | 0 | 0 | 0 | 1,544,400 | 0 | 0 | 0 | 0 | 1,544,400 | 0 | 1,544,400 |
| 機械及び装置取得支出 | 0 | 642,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 642,600 | 0 | 642,600 |
| 車両運搬具取得支出 | 0 | 3,496,074 | 0 | 0 | 615,600 | 0 | 307,535 | 0 | 1,486,528 | 1,761,854 | 7,667,591 | 0 | 7,667,591 |
| 器具及び備品取得支出 | 0 | 829,418 | 0 | 124,200 | 0 | 1,600,020 | 0 | 0 | 0 | 0 | 2,553,638 | 0 | 2,553,638 |
| その他の施設整備等による支出 | 0 | 3,837,306 | 805,205 | 316,540 | 581,722 | 5,542,496 | 1,635,426 | 5,212,353 | 0 | 0 | 17,931,048 | 0 | 17,931,048 |
| その他の施設整備等による支出 | 0 | 3,837,306 | 805,205 | 316,540 | 581,722 | 5,542,496 | 1,635,426 | 5,212,353 | 0 | 0 | 17,931,048 | 0 | 17,931,048 |
| その他の支出 | 0 | 3,837,306 | 805,205 | 316,540 | 581,722 | 5,542,496 | 1,635,426 | 5,212,353 | 0 | 0 | 17,931,048 | 0 | 17,931,048 |
| 施設整備等支出計 (5) | 1,717,000 | 20,105,398 | 5,155,205 | 1,880,740 | 1,197,322 | 23,113,676 | 4,192,961 | 41,673,753 | 1,486,528 | 1,761,854 | 102,284,437 | 0 | 102,284,437 |
| 施設整備等資金収支差額(6)=(4)-(5) | △1,717,000 | △17,408,620 | △4,005,205 | △440,740 | △497,322 | △14,199,828 | △1,942,961 | △18,960,861 | △1,486,528 | △501,854 | △61,160,919 | 0 | △61,160,919 |
| その他の活動による収支 | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | |
| 積立資産取崩収入 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 0 | 12,000,000 |
| その他積立資産取崩収入 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 0 | 12,000,000 |
| その他の積立資産取崩収入 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 0 | 12,000,000 |
| 拠点区分間繰入金収入 | 5,800,000 | 13,383,400 | 2,153,000 | 306,000 | 306,000 | 421,200 | 153,000 | 1,896,000 | 12,000,000 | 6,477,400 | 42,896,000 | △42,896,000 | 0 |
| 拠点区分間繰入金収入 | 5,800,000 | 13,383,400 | 2,153,000 | 306,000 | 306,000 | 421,200 | 153,000 | 1,896,000 | 12,000,000 | 6,477,400 | 42,896,000 | △42,896,000 | 0 |
| その他の活動収入計(7) | 5,800,000 | 25,383,400 | 2,153,000 | 306,000 | 306,000 | 421,200 | 153,000 | 1,896,000 | 12,000,000 | 6,477,400 | 54,896,000 | △42,896,000 | 12,000,000 |
| 支出 | | | | | | | | | | | | | |
| 積立資産支出 | 0 | 234,600 | 82,800 | 2,151,800 | 2,151,800 | 20,496,800 | 3,082,800 | 358,800 | 82,800 | 41,400 | 28,683,600 | 0 | 28,683,600 |
| 退職給付引当資産支出 | 0 | 234,600 | 82,800 | 151,800 | 151,800 | 496,800 | 82,800 | 358,800 | 82,800 | 41,400 | 1,683,600 | 0 | 1,683,600 |
| その他の積立資産支出 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 20,000,000 | 3,000,000 | 0 | 0 | 0 | 27,000,000 | 0 | 27,000,000 |
| その他の積立資産支出 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 20,000,000 | 3,000,000 | 0 | 0 | 0 | 27,000,000 | 0 | 27,000,000 |
| 拠点区分間繰入金支出 | 3,696,000 | 0 | 0 | 3,800,000 | 7,400,000 | 25,000,000 | 3,000,000 | 0 | 0 | 0 | 42,896,000 | △42,896,000 | 0 |
| 拠点区分間繰入金支出 | 3,696,000 | 0 | 0 | 3,800,000 | 7,400,000 | 25,000,000 | 3,000,000 | 0 | 0 | 0 | 42,896,000 | △42,896,000 | 0 |
| その他の活動による支出 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 |
| 差入保証金支出 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 |
| その他の活動支出計(8) | 3,696,000 | 354,600 | 82,800 | 5,951,800 | 9,551,800 | 45,496,800 | 6,082,800 | 358,800 | 82,800 | 41,400 | 71,699,600 | △42,896,000 | 28,803,600 |
| その他の活動資金収支差額(9)=(7)-(8) | 2,104,000 | 25,028,800 | 2,070,200 | △5,645,800 | △9,245,800 | △45,075,600 | △5,929,800 | 1,537,200 | 11,917,200 | 6,436,000 | △16,803,600 | 0 | △16,803,600 |
| 予備費支出 (10) | 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) | △764,682 | △13,024,008 | 4,280,715 | 5,790,201 | 3,782,652 | 6,575,513 | 1,787,446 | △1,614,305 | 541,342 | 665,071 | 8,019,945 | 0 | 8,019,945 |
| 前期末支払資金残高(12) | 31,254,677 | 44,509,905 | 11,101,189 | 10,526,311 | 73,774,408 | 155,158,286 | 23,701,081 | 119,780,718 | 10,656,955 | 4,783,741 | 485,247,271 | 0 | 485,247,271 |
| 当期末支払資金残高(11)+(12) | 30,489,995 | 31,485,897 | 15,381,904 | 16,316,512 | 77,557,060 | 161,733,799 | 25,488,527 | 118,166,413 | 11,198,297 | 5,448,812 | 493,267,216 | 0 | 493,267,216 |

