

法人単位事業活動計算書

(自) 平成 29 年 4 月 1 日 (至) 平成 30 年 3 月 31 日

(単位：円)

	勘定科目	当年度決算(A)	前年度決算(B)	増減(A)-(B)
サ ー ビ ス 活 動 増 減 の 部	介護保険事業収益	[739,811,406]	[697,341,772]	[42,469,634]
	施設介護料収益	336,172,098	334,836,008	1,336,090
	介護報酬収益	300,922,395	298,836,382	2,086,013
	利用者負担金収益(公費)	11,490,493	12,474,102	△ 983,609
	利用者負担金収益(一般)	23,759,210	23,525,524	233,686
	居宅介護料収益	218,353,014	204,276,016	14,076,998
	(介護報酬収益)	(192,668,804)	(179,871,003)	(12,797,801)
	介護報酬収益	182,808,483	161,732,662	21,075,821
	介護予防報酬収益	9,860,321	18,138,341	△ 8,278,020
	(利用者負担金収益)	(25,684,210)	(24,405,013)	(1,279,197)
	介護負担金収益(公費)	1,340,366	855,010	485,356
	介護負担金収益(一般)	23,129,969	21,317,511	1,812,458
	介護予防負担金収益(公費)	104,617	185,787	△ 81,170
	介護予防負担金収益(一般)	1,109,258	2,046,705	△ 937,447
	居宅介護支援介護料収益	16,616,077	12,366,492	4,249,585
	居宅介護支援介護料収益	14,103,062	10,478,498	3,624,564
	介護予防支援介護料収益	2,513,015	1,887,994	625,021
	介護予防・日常生活支援総合事業			
	収益	10,934,083	0	10,934,083
	事業費収益	9,735,935	0	9,735,935
	事業負担金収益(公費)	97,226	0	97,226
	事業負担金収益(一般)	1,100,922	0	1,100,922
	利用者等利用料収益	136,889,490	134,874,524	2,014,966
	施設サービス利用料収益	5,895,880	6,223,804	△ 327,924
	居宅介護サービス利用料収益	985,940	1,158,120	△ 172,180
	食費収益(公費)	17,952,700	19,054,960	△ 1,102,260
	食費収益(一般)	36,179,890	33,097,030	3,082,860
	居住費収益(公費)	17,707,810	19,926,930	△ 2,219,120
	居住費収益(一般)	58,167,270	55,413,680	2,753,590
	その他の事業収益	20,846,644	10,988,732	9,857,912
	補助金事業収益(公費)	9,225,100	4,191,013	5,034,087
	補助金事業収益	9,225,100	4,191,013	5,034,087
	受託事業収益(公費)	1,528,954	1,417,562	111,392
	受託事業収益	1,528,954	1,417,562	111,392
	その他の事業収益	10,092,590	5,380,157	4,712,433
	老人福祉事業収益	[0]	[0]	[0]
	保育事業収益	[148,148,041]	[140,737,986]	[7,410,055]
	委託費収益	122,572,500	117,273,650	5,298,850
	委託費収益	122,572,500	117,273,650	5,298,850
	利用者等利用料収益	5,796,427	6,028,164	△ 231,737
	利用者等利用料収益(一般)	5,796,427	6,028,164	△ 231,737
	その他の事業収益	19,779,114	17,436,172	2,342,942
	補助金事業収益	19,779,114	17,436,172	2,342,942
	就労支援事業収益	[0]	[0]	[0]
	障害福祉サービス等事業収益	[0]	[0]	[0]
生活保護事業収益	[0]	[0]	[0]	
医療事業収益	[37,016,002]	[34,583,964]	[2,432,038]	
外来診療収益(公費)	20,222,658	19,509,758	712,900	
外来診療収益	20,222,658	19,509,758	712,900	

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)
収 益	その他の医療事業収益	16,793,344	15,074,206	1,719,138
	受託事業収益(公費)	1,060,324	3,436,375	△ 2,376,051
	受託事業収益	1,060,324	3,436,375	△ 2,376,051
	受託事業収益(一般)	200,000	0	200,000
	その他の医業収益	15,533,020	11,637,831	3,895,189
	○○事業収益	[252,500]	[16,760,070]	[△ 16,507,570]
	その他の事業収益	252,500	16,760,070	△ 16,507,570
	受託事業収益(公費)	0	566,566	△ 566,566
	受託事業収益	0	566,566	△ 566,566
	その他の事業収益	252,500	16,193,504	△ 15,941,004
	経常経費寄附金収益	[377,000]	[401,000]	[△ 24,000]
	その他の収益	[0]	[0]	[0]
サービス活動収益計(1)		[925,604,949]	[889,824,792]	[35,780,157]
サ ー ビ ス 活 動 増 減 の 部 費 用	人件費	[580,208,863]	[571,967,488]	[8,241,375]
	役員報酬	12,079,697	133,644	11,946,053
	職員給料	297,912,507	267,042,476	30,870,031
	職員賞与	31,277,355	68,620,597	△ 37,343,242
	賞与引当金繰入	26,623,000	32,591,000	△ 5,968,000
	非常勤職員給与	119,666,193	130,209,348	△ 10,543,155
	派遣職員費	16,641,951	18,125,111	△ 1,483,160
	退職給付費用	14,596,000	470,300	14,125,700
	法定福利費	61,412,160	54,775,012	6,637,148
	事業費	[128,774,569]	[122,081,784]	[6,692,785]
	給食費	51,433,656	46,797,970	4,635,686
	介護用品費	6,220,800	6,220,800	0
	医薬品費	4,920,793	5,004,191	△ 83,398
	診療・療養等材料費	2,605,627	917,579	1,688,048
	保健衛生費	3,162,520	2,338,765	823,755
	教養娯楽費	1,444,059	1,180,569	263,490
	保育材料費	2,890,543	2,936,809	△ 46,266
	水道光熱費	37,566,178	33,771,799	3,794,379
	燃料費	170,318	1,338,837	△ 1,168,519
	消耗器具備品費	5,696,930	7,253,335	△ 1,556,405
	保険料	2,179,525	2,226,325	△ 46,800
	賃借料	6,809,461	9,772,964	△ 2,963,503
	車輛費	3,367,305	1,458,221	1,909,084
	雑費	306,854	863,620	△ 556,766
	事務費	[93,929,294]	[99,033,826]	[△ 5,104,532]
	福利厚生費	1,326,285	1,447,674	△ 121,389
	職員被服費	288,577	560,023	△ 271,446
	旅費交通費	742,000	1,419,104	△ 677,104
	研修研究費	3,691,032	6,542,574	△ 2,851,542
	事務消耗品費	4,025,543	5,056,273	△ 1,030,730
	印刷製本費	1,765,940	1,316,615	449,325
	燃料費	0	27,430	△ 27,430
	修繕費	5,885,159	5,830,449	54,710
通信運搬費	3,088,814	2,984,413	104,401	
会議費	97,124	19,480	77,644	
広報費	2,371,247	2,406,073	△ 34,826	
業務委託費	44,630,974	48,231,633	△ 3,600,659	
手数料	1,532,944	1,247,215	285,729	
保険料	1,186,920	0	1,186,920	
賃借料	252,720	174,089	78,631	
土地・建物賃借料	15,997,100	13,425,596	2,571,504	
租税公課	454,150	215,850	238,300	

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)
サービス活動増減の部	保守料	3,383,580	4,966,832	△ 1,583,252
	渉外費	435,529	770,473	△ 334,944
	諸会費	1,301,200	1,281,532	19,668
	雑費	1,472,456	1,110,498	361,958
	就労支援事業費用	[0]	[0]	[0]
	授産事業費用	[0]	[0]	[0]
	利用者負担軽減額	[292,940]	[166,290]	[126,650]
	減価償却費	[80,634,311]	[74,094,361]	[6,539,950]
	国庫補助金等特別積立金取崩額	[△ 26,237,741]	[△ 25,710,371]	[△ 527,370]
	サービス活動費用計(2)	[857,602,236]	[841,633,378]	[15,968,858]
サービス活動増減差額(3)=(1)-(2)	[68,002,713]	[48,191,414]	[19,811,299]	
サービス活動外増減の部	受取利息配当金収益	[93,260]	[130,108]	[△ 36,848]
	有価証券売却益	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]
	積立資産評価益	[0]	[0]	[0]
	その他のサービス活動外収益	[5,990,520]	[5,563,954]	[426,566]
	受入研修費収益	10,000	2,000	8,000
	利用者等外給食収益	3,233,560	2,784,220	449,340
	雑収益	2,746,960	2,777,734	△ 30,774
	サービス活動外収益計(4)	[6,083,780]	[5,694,062]	[389,718]
	有価証券売却損	[0]	[0]	[0]
投資有価証券売却損	[0]	[0]	[0]	
積立資産評価損	[0]	[0]	[0]	
その他のサービス活動外費用	[1,717,476]	[2,625,584]	[△ 908,108]	
利用者等外給食費	1,717,476	1,093,620	623,856	
雑損失	0	1,531,964	△ 1,531,964	
サービス活動外費用計(5)	[1,717,476]	[2,625,584]	[△ 908,108]	
サービス活動外増減差額(6)=(4)-(5)	[4,366,304]	[3,068,478]	[1,297,826]	
経常増減差額(7)=(3)+(6)	[72,369,017]	[51,259,892]	[21,109,125]	
特別増減の部	施設整備等補助金収益	[25,000,000]	[2,027,000]	[22,973,000]
	施設整備等補助金収益	25,000,000	2,027,000	22,973,000
	施設整備等寄附金収益	[0]	[0]	[0]
	固定資産売却益	[0]	[0]	[0]
	その他の特別収益	[287,745]	[0]	[287,745]
	賞与引当金戻入益	287,745	0	287,745
	特別収益計(8)	[25,287,745]	[2,027,000]	[23,260,745]
	基本金組入額	[0]	[0]	[0]
	固定資産売却損・処分損	[0]	[0]	[0]
	国庫補助金等特別積立金積立額	[25,000,000]	[2,027,000]	[22,973,000]
特別費用計(9)	[25,000,000]	[2,027,000]	[22,973,000]	
特別増減差額(10)=(8)-(9)	[287,745]	[0]	[287,745]	
当期活動増減差額(11)=(7)+(10)	[72,656,762]	[51,259,892]	[21,396,870]	
前期繰越活動増減差額(12)	[792,491,137]	[996,987,245]	[△ 204,496,108]	
当期末繰越活動増減差額(13)=(11)+(12)	[865,147,899]	[1,048,247,137]	[△ 183,099,238]	
基本金取崩額(14)	[0]	[0]	[0]	
その他の積立金取崩額(15)	[215,689,627]	[61,644,000]	[154,045,627]	
施設整備積立金取崩額	73,900,000	0	73,900,000	
修繕積立金取崩額	141,789,627	58,744,000	83,045,627	
保育所施設・設備整備積立金取崩額	0	2,900,000	△ 2,900,000	
その他の積立金積立額(16)	[118,400,000]	[317,400,000]	[△ 199,000,000]	
人件費積立金積立額	0	20,000,000	△ 20,000,000	
修繕積立金積立額	76,000,000	95,000,000	△ 19,000,000	
保育所施設・設備整備積立金積立額	14,400,000	24,400,000	△ 10,000,000	
施設整備積立金積立額	28,000,000	178,000,000	△ 150,000,000	

勘定科目	当年度決算(A)	前年度決算(B)	増減(A)-(B)
次期繰越活動増減差額 (17)=(13)+(14)+(15)-(16)	962,437,526	792,491,137	169,946,389

事業活動内訳表

(自) 平成 29 年 4 月 1 日 (至) 平成 30 年 3 月 31 日

(単位：円)

	勘定科目	社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
サ ー ビ ス 活 動 増 減 の 部	介護保険事業収益	[730,458,419]	[9,352,987]	[0]	[739,811,406]	[0]	[739,811,406]
	施設介護料収益	336,172,098	0	0	336,172,098	0	336,172,098
	介護報酬収益	300,922,395	0	0	300,922,395	0	300,922,395
	利用者負担金収益(公費)	11,490,493	0	0	11,490,493	0	11,490,493
	利用者負担金収益(一般)	23,759,210	0	0	23,759,210	0	23,759,210
	居宅介護料収益	210,113,027	8,239,987	0	218,353,014	0	218,353,014
	(介護報酬収益)	(185,490,987)	(7,177,817)	(0)	(192,668,804)	(0)	(192,668,804)
	介護報酬収益	176,627,598	6,180,885	0	182,808,483	0	182,808,483
	介護予防報酬収益	8,863,389	996,932	0	9,860,321	0	9,860,321
	(利用者負担金収益)	(24,622,040)	(1,062,170)	(0)	(25,684,210)	(0)	(25,684,210)
	介護負担金収益(公費)	1,191,667	148,699	0	1,340,366	0	1,340,366
	介護負担金収益(一般)	22,366,186	763,783	0	23,129,969	0	23,129,969
	介護予防負担金収益(公費)	104,617	0	0	104,617	0	104,617
	介護予防負担金収益(一般)	959,570	149,688	0	1,109,258	0	1,109,258
	居宅介護支援介護料収益	16,616,077	0	0	16,616,077	0	16,616,077
	居宅介護支援介護料収益	14,103,062	0	0	14,103,062	0	14,103,062
	介護予防支援介護料収益	2,513,015	0	0	2,513,015	0	2,513,015
	介護予防・日常生活支援総合事業収益	10,934,083	0	0	10,934,083	0	10,934,083
	事業費収益	9,735,935	0	0	9,735,935	0	9,735,935
	事業負担金収益(公費)	97,226	0	0	97,226	0	97,226
	事業負担金収益(一般)	1,100,922	0	0	1,100,922	0	1,100,922
	利用者等利用料収益	136,889,490	0	0	136,889,490	0	136,889,490
	施設サービス利用料収益	5,895,880	0	0	5,895,880	0	5,895,880
	居宅介護サービス利用料収益	985,940	0	0	985,940	0	985,940
	食費収益(公費)	17,952,700	0	0	17,952,700	0	17,952,700
	食費収益(一般)	36,179,890	0	0	36,179,890	0	36,179,890
	居住費収益(公費)	17,707,810	0	0	17,707,810	0	17,707,810
	居住費収益(一般)	58,167,270	0	0	58,167,270	0	58,167,270
	その他の事業収益	19,733,644	1,113,000	0	20,846,644	0	20,846,644
	補助金事業収益(公費)	9,225,100	0	0	9,225,100	0	9,225,100
	補助金事業収益	9,225,100	0	0	9,225,100	0	9,225,100
	受託事業収益(公費)	1,528,954	0	0	1,528,954	0	1,528,954
	受託事業収益	1,528,954	0	0	1,528,954	0	1,528,954
	その他の事業収益	8,979,590	1,113,000	0	10,092,590	0	10,092,590
	老人福祉事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	保育事業収益	[148,148,041]	[0]	[0]	[148,148,041]	[0]	[148,148,041]
	委託費収益	122,572,500	0	0	122,572,500	0	122,572,500
	委託費収益	122,572,500	0	0	122,572,500	0	122,572,500
	利用者等利用料収益	5,796,427	0	0	5,796,427	0	5,796,427
	利用者等利用料収益(一般)	5,796,427	0	0	5,796,427	0	5,796,427
その他の事業収益	19,779,114	0	0	19,779,114	0	19,779,114	
補助金事業収益	19,779,114	0	0	19,779,114	0	19,779,114	
就労支援事業収益	[0]	[0]	[0]	[0]	[0]	[0]	
障害福祉サービス等事業収益	[0]	[0]	[0]	[0]	[0]	[0]	
生活保護事業収益	[0]	[0]	[0]	[0]	[0]	[0]	
医療事業収益	[16,119,693]	[23,296,309]	[0]	[39,416,002]	[△ 2,400,000]	[37,016,002]	
外来診療収益(公費)	0	20,222,658	0	20,222,658	0	20,222,658	
外来診療収益	0	20,222,658	0	20,222,658	0	20,222,658	

勘定科目		社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
収 益	その他の医療事業収益	16,119,693	3,073,651	0	19,193,344	△ 2,400,000	16,793,344
	受託事業収益(公費)	586,673	473,651	0	1,060,324	0	1,060,324
	受託事業収益	586,673	473,651	0	1,060,324	0	1,060,324
	受託事業収益(一般)	0	2,600,000	0	2,600,000	△ 2,400,000	200,000
	その他の医業収益	15,533,020	0	0	15,533,020	0	15,533,020
	〇〇事業収益	[0]	[252,500]	[0]	[252,500]	[0]	[252,500]
	その他の事業収益	0	252,500	0	252,500	0	252,500
	その他の事業収益	0	252,500	0	252,500	0	252,500
	経常経費寄附金収益	[377,000]	[0]	[0]	[377,000]	[0]	[377,000]
	その他の収益	[0]	[0]	[0]	[0]	[0]	[0]
サービス活動収益計(1)	[895,103,153]	[32,901,796]	[0]	[928,004,949]	[△ 2,400,000]	[925,604,949]	
サ ー ビ ス 活 動 増 減 の 部 費 用	人件費	[555,985,050]	[24,223,813]	[0]	[580,208,863]	[0]	[580,208,863]
	役員報酬	12,079,697	0	0	12,079,697	0	12,079,697
	職員給料	283,700,754	14,211,753	0	297,912,507	0	297,912,507
	職員賞与	31,277,355	0	0	31,277,355	0	31,277,355
	賞与引当金繰入	26,623,000	0	0	26,623,000	0	26,623,000
	非常勤職員給与	118,460,798	1,205,395	0	119,666,193	0	119,666,193
	派遣職員費	10,567,838	6,074,113	0	16,641,951	0	16,641,951
	退職給付費用	14,227,540	368,460	0	14,596,000	0	14,596,000
	法定福利費	59,048,068	2,364,092	0	61,412,160	0	61,412,160
	事業費	[124,891,410]	[3,883,159]	[0]	[128,774,569]	[0]	[128,774,569]
	給食費	51,433,656	0	0	51,433,656	0	51,433,656
	介護用品費	6,220,800	0	0	6,220,800	0	6,220,800
	医薬品費	2,269,658	2,651,135	0	4,920,793	0	4,920,793
	診療・療養等材料費	2,594,827	10,800	0	2,605,627	0	2,605,627
	保健衛生費	2,901,964	260,556	0	3,162,520	0	3,162,520
	教養娯楽費	1,444,059	0	0	1,444,059	0	1,444,059
	保育材料費	2,890,543	0	0	2,890,543	0	2,890,543
	水道光熱費	37,566,178	0	0	37,566,178	0	37,566,178
	燃料費	170,318	0	0	170,318	0	170,318
	消耗器具備品費	5,413,242	283,688	0	5,696,930	0	5,696,930
	保険料	2,162,330	17,195	0	2,179,525	0	2,179,525
	賃借料	6,152,052	657,409	0	6,809,461	0	6,809,461
	車輛費	3,367,305	0	0	3,367,305	0	3,367,305
	雑費	304,478	2,376	0	306,854	0	306,854
	事務費	[93,313,872]	[3,015,422]	[0]	[96,329,294]	[△ 2,400,000]	[93,929,294]
	福利厚生費	1,272,069	54,216	0	1,326,285	0	1,326,285
	職員被服費	262,326	26,251	0	288,577	0	288,577
	旅費交通費	675,913	66,087	0	742,000	0	742,000
	研修研究費	3,380,373	310,659	0	3,691,032	0	3,691,032
	事務消耗品費	3,643,551	381,992	0	4,025,543	0	4,025,543
	印刷製本費	1,620,363	145,577	0	1,765,940	0	1,765,940
	修繕費	5,454,415	430,744	0	5,885,159	0	5,885,159
	通信運搬費	2,850,207	238,607	0	3,088,814	0	3,088,814
	会議費	97,124	0	0	97,124	0	97,124
	広報費	2,040,127	331,120	0	2,371,247	0	2,371,247
	業務委託費	46,834,349	196,625	0	47,030,974	△ 2,400,000	44,630,974
	手数料	1,448,823	84,121	0	1,532,944	0	1,532,944
	保険料	1,186,920	0	0	1,186,920	0	1,186,920
	賃借料	252,720	0	0	252,720	0	252,720
	土地・建物賃借料	15,747,812	249,288	0	15,997,100	0	15,997,100
租税公課	242,491	211,659	0	454,150	0	454,150	
保守料	3,234,973	148,607	0	3,383,580	0	3,383,580	
渉外費	435,529	0	0	435,529	0	435,529	
諸会費	1,226,340	74,860	0	1,301,200	0	1,301,200	

勘定科目		社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
費用	雑費	1,407,447	65,009	0	1,472,456	0	1,472,456
	就労支援事業費用	[0]	[0]	[0]	[0]	[0]	[0]
	授産事業費用	[0]	[0]	[0]	[0]	[0]	[0]
	利用者負担軽減額	[292,940]	[0]	[0]	[292,940]	[0]	[292,940]
	減価償却費	[80,268,955]	[365,356]	[0]	[80,634,311]	[0]	[80,634,311]
	国庫補助金等特別積立金取崩額	[△ 26,237,741]	[0]	[0]	[△ 26,237,741]	[0]	[△ 26,237,741]
	サービス活動費用計(2)	[828,514,486]	[31,487,750]	[0]	[860,002,236]	[△ 2,400,000]	[857,602,236]
サービス活動増減差額(3)=(1)-(2)		[66,588,667]	[1,414,046]	[0]	[68,002,713]	[0]	[68,002,713]
サービス活動増減の費用	受取利息配当金収益	[93,106]	[154]	[0]	[93,260]	[0]	[93,260]
	有価証券売却益	[0]	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]	[0]	[0]	[0]
	積立資産評価益	[0]	[0]	[0]	[0]	[0]	[0]
	その他のサービス活動外収益	[5,869,239]	[121,281]	[0]	[5,990,520]	[0]	[5,990,520]
	受入研修費収益	10,000	0	0	10,000	0	10,000
	利用者等外給食収益	3,170,695	62,865	0	3,233,560	0	3,233,560
	雑収益	2,688,544	58,416	0	2,746,960	0	2,746,960
	サービス活動外収益計(4)	[5,962,345]	[121,435]	[0]	[6,083,780]	[0]	[6,083,780]
	有価証券売却損	[0]	[0]	[0]	[0]	[0]	[0]
投資有価証券売却損	[0]	[0]	[0]	[0]	[0]	[0]	
積立資産評価損	[0]	[0]	[0]	[0]	[0]	[0]	
その他のサービス活動外費用	[1,717,476]	[0]	[0]	[1,717,476]	[0]	[1,717,476]	
利用者等外給食費	1,717,476	0	0	1,717,476	0	1,717,476	
サービス活動外費用計(5)	[1,717,476]	[0]	[0]	[1,717,476]	[0]	[1,717,476]	
サービス活動外増減差額(6)=(4)-(5)	[4,244,869]	[121,435]	[0]	[4,366,304]	[0]	[4,366,304]	
経常増減差額(7)=(3)+(6)		[70,833,536]	[1,535,481]	[0]	[72,369,017]	[0]	[72,369,017]
特別増減の費用	施設整備等補助金収益	[25,000,000]	[0]	[0]	[25,000,000]	[0]	[25,000,000]
	施設整備等補助金収益	25,000,000	0	0	25,000,000	0	25,000,000
	施設整備等寄附金収益	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却益	[0]	[0]	[0]	[0]	[0]	[0]
	事業区分間繰入金収益	[88,834,946]	[127,816,551]	[0]	[216,651,497]	[△ 216,651,497]	[0]
	拠点区分間固定資産移管収益	[303,534]	[0]	[0]	[303,534]	[△ 303,534]	[0]
	その他の特別収益	[0]	[287,745]	[0]	[287,745]	[0]	[287,745]
	賞与引当金戻入益	0	287,745	0	287,745	0	287,745
	特別収益計(8)	[114,138,480]	[128,104,296]	[0]	[242,242,776]	[△ 216,955,031]	[25,287,745]
	基本金組入額	[0]	[0]	[0]	[0]	[0]	[0]
固定資産売却損・処分損	[0]	[0]	[0]	[0]	[0]	[0]	
国庫補助金等特別積立金積立額	[25,000,000]	[0]	[0]	[25,000,000]	[0]	[25,000,000]	
事業区分間繰入金費用	[127,816,551]	[88,834,946]	[0]	[216,651,497]	[△ 216,651,497]	[0]	
拠点区分間固定資産移管費用	[0]	[303,534]	[0]	[303,534]	[△ 303,534]	[0]	
特別費用計(9)	[152,816,551]	[89,138,480]	[0]	[241,955,031]	[△ 216,955,031]	[25,000,000]	
特別増減差額(10)=(8)-(9)	[△ 38,678,071]	[38,965,816]	[0]	[287,745]	[0]	[287,745]	
当期活動増減差額(11)=(7)+(10)		[32,155,465]	[40,501,297]	[0]	[72,656,762]	[0]	[72,656,762]
繰越活動増減差額	前期繰越活動増減差額(12)	[785,115,946]	[7,375,191]	[0]	[792,491,137]	[0]	[792,491,137]
	当期末繰越活動増減差額(13)=(11)+(12)	[817,271,411]	[47,876,488]	[0]	[865,147,899]	[0]	[865,147,899]
	基本金取崩額(14)	[0]	[0]	[0]	[0]	[0]	[0]
	その他の積立金取崩額(15)	[215,689,627]	[0]	[0]	[215,689,627]	[0]	[215,689,627]
活動増減差額の部	施設整備積立金取崩額	73,900,000	0	0	73,900,000	0	73,900,000
	修繕積立金取崩額	141,789,627	0	0	141,789,627	0	141,789,627
	その他の積立金積立額(16)	[114,400,000]	[4,000,000]	[0]	[118,400,000]	[0]	[118,400,000]
	修繕積立金積立額	72,000,000	4,000,000	0	76,000,000	0	76,000,000
保育所施設・設備整備積立金積立額	14,400,000	0	0	14,400,000	0	14,400,000	
施設整備積立金積立額	28,000,000	0	0	28,000,000	0	28,000,000	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	918,561,038	43,876,488	0	962,437,526	0	962,437,526	