

資金収支予算書(当初予算)
(自)令和 2年 4月 1日(至)令和 3年 3月31日

(単位:円)

| 勘定科目 | | 予算額(A) | 前年度予算額(B) | 増減(A)-(B) | 備考 |
|---------------------------------|---------------|--------------|--------------|--------------|----|
| 事業活動による収支 | 収入 | | | | |
| | 介護保険事業収入 | 786,433,000 | 764,168,000 | 22,265,000 | |
| | 就労支援事業収入 | 5,600,000 | 5,520,000 | 80,000 | |
| | 障害福祉サービス等事業収入 | 18,724,000 | 17,629,000 | 1,095,000 | |
| | 受取利息配当金収入 | | 15,000 | △ 15,000 | |
| | その他の収入 | | 10,000 | △ 10,000 | |
| | 事業活動収入計(1) | 810,757,000 | 787,342,000 | 23,415,000 | |
| 支出 | 人件費支出 | 590,500,000 | 569,341,000 | 21,159,000 | |
| | 事業費支出 | 141,520,000 | 135,502,000 | 6,018,000 | |
| | 事務費支出 | 67,515,000 | 69,501,800 | △ 1,986,800 | |
| | 就労支援事業支出 | 5,600,000 | 5,520,000 | 80,000 | |
| | その他の支出 | | 500,000 | △ 500,000 | |
| | 事業活動支出計(2) | 805,135,000 | 780,364,800 | 24,770,200 | |
| 事業活動資金収支差額(3)=(1)-(2) | 5,622,000 | 6,977,200 | △ 1,355,200 | | |
| 施設整備等による収支 | 収入 | | | | |
| | 施設整備等収入計(4) | | | | |
| | 支出 | | | | |
| | 固定資産取得支出 | 1,940,000 | 13,644,040 | △ 11,704,040 | |
| 施設整備等支出計(5) | 1,940,000 | 13,644,040 | △ 11,704,040 | | |
| 施設整備等資金収支差額(6)=(4)-(5) | △ 1,940,000 | △ 13,644,040 | 11,704,040 | | |
| その他の活動による収支 | 収入 | | | | |
| | 積立資産取崩収入 | 1,740,000 | | 1,740,000 | |
| | その他の活動収入計(7) | 1,740,000 | 0 | 1,740,000 | |
| | 支出 | | | | |
| | 長期貸付金支出 | | 3,000,000 | △ 3,000,000 | |
| 積立資産支出 | 10,000 | 280,000 | △ 270,000 | | |
| その他の活動支出計(8) | 10,000 | 3,280,000 | △ 3,270,000 | | |
| その他の活動資金収支差額(9)=(7)-(8) | 1,730,000 | △ 3,280,000 | 5,010,000 | | |
| 予備費支出(10) | 23,037,000 | 27,253,160 | △ 4,216,160 | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | △ 17,625,000 | △ 37,200,000 | 19,575,000 | | |
| 前期末支払資金残高(12) | | | | | |
| 当期末支払資金残高(11)+(12) | △ 17,625,000 | △ 37,200,000 | 19,575,000 | | |

江美の拠点区分 資金収支計算内訳表(当初予算)
(自)令和 2年 4月 1日(至)令和 3年 3月31日

| 勘定科目 | サービス区分 | | | | | | | 合計 | 内部取引消去 | 拠点区分合計 |
|---------------------------------|--------------|-------------------|--------------------|------------------------|-----------------|-----------------|---------|--------------|--------------|--------------|
| | 法人本部 | 特別養護老人ホーム 江美の郷 | デイサービスセン ター江美の郷 | ショートステイサ ービスセンター江美の | グループホーム江美 の郷 | 訪問介護事業所江美 の郷 | まめトレ | | | |
| 収入 | | | | | | | | | | |
| 介護保険事業収入 | | 199,915,000 | 64,151,000 | 24,315,000 | 38,127,000 | 13,820,000 | 861,000 | 341,189,000 | | 341,189,000 |
| 施設介護料収入 | | 199,915,000 | | | | | | 199,915,000 | | 199,915,000 |
| 介護報酬収入 | | 144,332,000 | | | | | | 144,332,000 | | 144,332,000 |
| 利用者負担金収入(一般) | | 55,583,000 | | | | | | 55,583,000 | | 55,583,000 |
| 居宅介護料収入 | | | 64,151,000 | 24,315,000 | | 13,820,000 | 861,000 | 103,147,000 | | 103,147,000 |
| (介護報酬収入) | | | 53,464,000 | 17,370,000 | | 12,436,000 | 156,000 | 83,426,000 | | 83,426,000 |
| 介護報酬収入 | | | 53,464,000 | 17,370,000 | | 12,436,000 | | 83,270,000 | | 83,270,000 |
| 介護予防報酬収入 | | | | | | | 156,000 | 156,000 | | 156,000 |
| (利用者負担金収入) | | | 10,687,000 | 6,945,000 | | 1,384,000 | 705,000 | 19,721,000 | | 19,721,000 |
| 介護負担金収入(一般) | | | 10,687,000 | 6,945,000 | | 1,384,000 | 705,000 | 19,721,000 | | 19,721,000 |
| 地域密着型介護料収入 | | | | | | | | 38,127,000 | | 38,127,000 |
| (介護報酬収入) | | | | | | | | 26,072,000 | | 26,072,000 |
| 介護報酬収入 | | | | | | | | 26,072,000 | | 26,072,000 |
| (利用者負担金収入) | | | | | | | | 12,055,000 | | 12,055,000 |
| 介護負担金収入(一般) | | | | | | | | 12,055,000 | | 12,055,000 |
| 事業活動収入計(1) | | 199,915,000 | 64,151,000 | 24,315,000 | 38,127,000 | 13,820,000 | 861,000 | 341,189,000 | | 341,189,000 |
| 支出 | | | | | | | | | | |
| 人件費支出 | 34,550,000 | 137,570,000 | 32,550,000 | 28,620,000 | 29,690,000 | 10,520,000 | | 273,500,000 | | 273,500,000 |
| 役員報酬支出 | 4,640,000 | | | | | | | 4,640,000 | | 4,640,000 |
| 職員給料支出 | 21,030,000 | 93,690,000 | 20,620,000 | 19,620,000 | 22,430,000 | 6,480,000 | | 183,870,000 | | 183,870,000 |
| 職員賞与支出 | 4,210,000 | 15,620,000 | 3,100,000 | 3,200,000 | 2,800,000 | 1,170,000 | | 30,100,000 | | 30,100,000 |
| 非常勤職員給与支出 | | 7,310,000 | 4,460,000 | 1,500,000 | | 1,350,000 | | 14,620,000 | | 14,620,000 |
| 退職給付支出 | 630,000 | 3,090,000 | 580,000 | 640,000 | | 290,000 | | 5,620,000 | | 5,620,000 |
| 法定福利費支出 | 4,040,000 | 17,860,000 | 3,810,000 | 3,660,000 | 4,040,000 | 1,240,000 | | 34,650,000 | | 34,650,000 |
| 事業費支出 | 5,610,000 | 42,100,000 | 14,440,000 | 5,400,000 | 6,030,000 | 1,970,000 | 340,000 | 75,890,000 | | 75,890,000 |
| 給食費支出 | | 17,500,000 | 4,800,000 | 3,200,000 | 3,800,000 | | | 29,300,000 | | 29,300,000 |
| 介護用品費支出 | | 3,700,000 | | | | | | 3,700,000 | | 3,700,000 |
| 保健衛生費支出 | | 700,000 | 50,000 | | | | | 750,000 | | 750,000 |
| 教養娯楽費支出 | | 300,000 | 170,000 | | | 100,000 | 10,000 | 580,000 | | 580,000 |
| 水道光熱費支出 | 480,000 | 6,800,000 | 2,600,000 | 1,300,000 | 1,400,000 | | | 12,580,000 | | 12,580,000 |
| 燃料費支出 | | 2,500,000 | 1,200,000 | 600,000 | | | | 4,300,000 | | 4,300,000 |
| 消耗器具備品費支出 | | 4,390,000 | 450,000 | | 300,000 | 30,000 | 60,000 | 5,230,000 | | 5,230,000 |
| 保険料支出 | 1,240,000 | 110,000 | 320,000 | | | 70,000 | 70,000 | 1,810,000 | | 1,810,000 |
| 賃借料支出 | 1,700,000 | 4,900,000 | 3,000,000 | 300,000 | 430,000 | 1,470,000 | | 11,800,000 | | 11,800,000 |
| 車輦費支出 | | 600,000 | 1,800,000 | | | 400,000 | 200,000 | 3,000,000 | | 3,000,000 |
| 土地・建物賃借料支出 | 2,190,000 | | | | | | | 2,190,000 | | 2,190,000 |
| 雑支出 | | 60,000 | 50,000 | | | 650,000 | | 650,000 | | 650,000 |
| 事務費支出 | 7,740,000 | 13,080,000 | 1,380,000 | 260,000 | 780,000 | 195,000 | 340,000 | 23,775,000 | | 23,775,000 |
| 福利厚生費支出 | 100,000 | 850,000 | 200,000 | | 180,000 | 70,000 | | 1,400,000 | | 1,400,000 |
| 研修研究費支出 | 2,500,000 | 500,000 | 100,000 | | 50,000 | 30,000 | | 3,180,000 | | 3,180,000 |
| 事務消耗品費支出 | 120,000 | 630,000 | 120,000 | | 20,000 | 20,000 | 20,000 | 930,000 | | 930,000 |
| 印刷製本費支出 | 150,000 | 170,000 | 80,000 | 40,000 | | | | 480,000 | | 480,000 |
| 修繕費支出 | 150,000 | 2,000,000 | 350,000 | | 100,000 | | | 2,600,000 | | 2,600,000 |
| 通信運搬費支出 | 900,000 | 800,000 | 80,000 | 130,000 | 100,000 | 30,000 | 10,000 | 2,050,000 | | 2,050,000 |
| 完成費支出 | 40,000 | | | | | | | 40,000 | | 40,000 |
| 広報費支出 | 500,000 | | | | | | | 500,000 | | 500,000 |
| 業務委託費支出 | 2,020,000 | 5,000,000 | 100,000 | | 100,000 | | 240,000 | 7,460,000 | | 7,460,000 |
| 業務委託費支出 | 2,020,000 | 5,000,000 | 100,000 | | 100,000 | | 240,000 | 7,460,000 | | 7,460,000 |
| 手数料支出 | 10,000 | 150,000 | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 | 230,000 | | 230,000 |
| 租税公課支出 | 10,000 | 10,000 | 30,000 | | | 10,000 | 30,000 | 90,000 | | 90,000 |
| 保守料支出 | 780,000 | 2,600,000 | 150,000 | | 130,000 | | | 3,720,000 | | 3,720,000 |
| 渉外費支出 | 30,000 | 100,000 | 50,000 | 10,000 | | 20,000 | 10,000 | 220,000 | | 220,000 |
| 雑会費支出 | 400,000 | 240,000 | 60,000 | | 40,000 | | | 740,000 | | 740,000 |
| 雑支出 | 30,000 | 30,000 | 30,000 | 10,000 | 10,000 | 5,000 | | 135,000 | | 135,000 |
| 雑支出 | 30,000 | 30,000 | 30,000 | 10,000 | 10,000 | 5,000 | | 135,000 | | 135,000 |
| 事業活動資金収支差額(3)=(1)-(2) | △ 47,900,000 | 192,750,000 | 48,370,000 | 34,280,000 | 36,500,000 | 12,685,000 | 680,000 | 373,165,000 | | 373,165,000 |
| 施設整備による収入 | | | | | | | | | | |
| 施設整備等収入計(4) | | | | | | | | | | |
| 固定資産取得支出 | | 1,740,000 | | | | | | 1,740,000 | | 1,740,000 |
| 器具及び備品取得支出 | | 1,740,000 | | | | | | 1,740,000 | | 1,740,000 |
| 施設整備等支出計(5) | | 1,740,000 | | | | | | 1,740,000 | | 1,740,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | | △ 1,740,000 | | | | | | △ 1,740,000 | | △ 1,740,000 |
| 積立資産取崩収入 | | 1,740,000 | | | | | | 1,740,000 | | 1,740,000 |
| 修繕積立資産取崩収入 | | 1,740,000 | | | | | | 1,740,000 | | 1,740,000 |
| 事業区分間繰入金収入 | 25,500,000 | | | | | | | 25,500,000 | | 25,500,000 |
| サービス区分間繰入金収入 | 24,500,000 | | | | | | | 24,500,000 | △ 24,500,000 | 0 |
| その他の活動収入計(7) | 50,000,000 | 1,740,000 | | | | | | 51,740,000 | △ 24,500,000 | 27,240,000 |
| 拠点区分間繰入金支出 | | | 6,500,000 | | | | | 6,500,000 | | 6,500,000 |
| サービス区分間繰入金支出 | | 13,000,000 | 7,000,000 | | 3,000,000 | 1,500,000 | | 24,500,000 | △ 24,500,000 | 0 |
| その他の活動支出計(8) | | 13,000,000 | 13,500,000 | | 3,000,000 | 1,500,000 | | 31,000,000 | △ 24,500,000 | 6,500,000 |
| その他の活動資金収支差額(9)=(7)-(8) | 50,000,000 | △ 11,260,000 | △ 13,500,000 | | △ 3,000,000 | △ 1,500,000 | | 20,740,000 | | 20,740,000 |
| 準備費支出(10) | 2,100,000 | | 2,981,000 | | | | 181,000 | 4,862,000 | | 4,862,000 |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 0 | △ 5,835,000 | 0 | △ 9,965,000 | △ 1,373,000 | △ 965,000 | 0 | △ 17,538,000 | | △ 17,538,000 |
| 前期末支払資金残高(12) | | | | | | | | | | |
| 当期末支払資金残高(11)+(12) | 0 | △ 5,835,000 | 0 | △ 9,965,000 | △ 1,373,000 | △ 965,000 | 0 | △ 17,538,000 | | △ 17,538,000 |

障がい者事業拠点区分 資金収支予算書内訳表(当初予算)
(自)令和 2年 4月 1日(至)令和 3年 3月31日

(単位:円)

| 勘定科目 | サービス区分 | | 合計 | 内部取引消去 | 拠点区分合計 |
|---------------------------------|-----------------|-------------|-------------|--------|-------------|
| | 就労継続支援B型事業所江美の郷 | 相談支援事業所江美の郷 | | | |
| 収入 | | | | | |
| 就労支援事業収入 | 5,600,000 | | 5,600,000 | | 5,600,000 |
| カフェテリア売上収入 | 3,700,000 | | 3,700,000 | | 3,700,000 |
| 清掃受託収入 | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 企業受注収入 | 900,000 | | 900,000 | | 900,000 |
| 障害福祉サービス等事業収入 | 14,674,000 | 4,050,000 | 18,724,000 | | 18,724,000 |
| 自立支援給付費収入 | 14,554,000 | 4,050,000 | 18,604,000 | | 18,604,000 |
| 訓練等給付費収入 | 14,554,000 | | 14,554,000 | | 14,554,000 |
| 計画相談支援給付費収入 | | 4,050,000 | 4,050,000 | | 4,050,000 |
| 利用者負担金収入 | 120,000 | | 120,000 | | 120,000 |
| 事業活動収入計(1) | 20,274,000 | 4,050,000 | 24,324,000 | | 24,324,000 |
| 支出 | | | | | |
| 人件費支出 | 14,580,000 | 4,980,000 | 19,560,000 | | 19,560,000 |
| 職員給料支出 | 9,180,000 | 3,510,000 | 12,690,000 | | 12,690,000 |
| 職員賞与支出 | 1,180,000 | 780,000 | 1,960,000 | | 1,960,000 |
| 非常勤職員給与支出 | 2,410,000 | | 2,410,000 | | 2,410,000 |
| 退職給付支出 | 140,000 | | 140,000 | | 140,000 |
| 法定福利費支出 | 1,670,000 | 690,000 | 2,360,000 | | 2,360,000 |
| 事業費支出 | 2,880,000 | | 2,880,000 | | 2,880,000 |
| 給食費支出 | 700,000 | | 700,000 | | 700,000 |
| 保健衛生費支出 | 10,000 | | 10,000 | | 10,000 |
| 被服費支出 | 20,000 | | 20,000 | | 20,000 |
| 教養娯楽費支出 | 80,000 | | 80,000 | | 80,000 |
| 水道光熱費支出 | 600,000 | | 600,000 | | 600,000 |
| 消耗器具備品費支出 | 200,000 | | 200,000 | | 200,000 |
| 保険料支出 | 80,000 | | 80,000 | | 80,000 |
| 賃借料支出 | 670,000 | | 670,000 | | 670,000 |
| 車輦費支出 | 500,000 | | 500,000 | | 500,000 |
| 雑支出 | 20,000 | | 20,000 | | 20,000 |
| 事務費支出 | 640,000 | 185,000 | 825,000 | | 825,000 |
| 福利厚生費支出 | 90,000 | 30,000 | 120,000 | | 120,000 |
| 研修研究費支出 | 100,000 | 100,000 | 200,000 | | 200,000 |
| 事務消耗品費支出 | 100,000 | 20,000 | 120,000 | | 120,000 |
| 修繕費支出 | 200,000 | | 200,000 | | 200,000 |
| 通信運搬費支出 | 30,000 | 20,000 | 50,000 | | 50,000 |
| 手数料支出 | 10,000 | | 10,000 | | 10,000 |
| 租税公課支出 | 30,000 | | 30,000 | | 30,000 |
| 諸会費支出 | 40,000 | 5,000 | 45,000 | | 45,000 |
| 雑支出 | 40,000 | 10,000 | 50,000 | | 50,000 |
| 雑支出 | 40,000 | 10,000 | 50,000 | | 50,000 |
| 就労支援事業支出 | 5,600,000 | | 5,600,000 | | 5,600,000 |
| 就労支援事業販売原価支出 | 5,550,000 | | 5,550,000 | | 5,550,000 |
| 就労支援事業製造原価支出 | 5,550,000 | | 5,550,000 | | 5,550,000 |
| 就労支援事業販管費支出 | 50,000 | | 50,000 | | 50,000 |
| 事業活動支出計(2) | 23,700,000 | 5,165,000 | 28,865,000 | | 28,865,000 |
| 事業活動資金収支差額(3)=(1)-(2) | △ 3,426,000 | △ 1,115,000 | △ 4,541,000 | | △ 4,541,000 |
| 施設整備等による収入 | | | | | |
| 施設整備等収入計(4) | | | | | |
| 施設整備等による支出 | | | | | |
| 施設整備等支出計(5) | | | | | |
| 施設整備等資金収支差額(6)=(4)-(5) | | | | | |
| その他の収入 | | | | | |
| 拠点区分間繰入金収入 | 5,000,000 | 1,500,000 | 6,500,000 | | 6,500,000 |
| その他の活動収入計(7) | 5,000,000 | 1,500,000 | 6,500,000 | | 6,500,000 |
| 積立資産支出 | 10,000 | | 10,000 | | 10,000 |
| 工賃変動積立資産支出 | 10,000 | | 10,000 | | 10,000 |
| その他の活動支出計(8) | 10,000 | | 10,000 | | 10,000 |
| その他の活動資金収支差額(9)=(7)-(8) | 4,990,000 | 1,500,000 | 6,490,000 | | 6,490,000 |
| 予備費支出(10) | 1,564,000 | 385,000 | 1,949,000 | | 1,949,000 |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 0 | 0 | 0 | | 0 |
| 前期末支払資金残高(12) | | | | | |
| 当期末支払資金残高(11)+(12) | 0 | 0 | 0 | | 0 |

江美の郷(公益)拠点区分 資金収支予算書内訳表(当初予算)
 (自)令和 2年 4月 1日(至)令和 3年 3月31日

(単位:円)

| 勘定科目 | | サービス区分 | 合計 | 内部取引消去 | 拠点区分合計 |
|-------------|---------------------------------|--------------------|------------|------------|------------|
| | | 居宅介護支援プラン ドオフィス | | | |
| 事業活動による収支 | 収入 | 介護保険事業収入 | 16,212,000 | 16,212,000 | 16,212,000 |
| | | 居宅介護支援介護料収入 | 16,212,000 | 16,212,000 | 16,212,000 |
| | | 居宅介護支援介護料収入 | 16,212,000 | 16,212,000 | 16,212,000 |
| | | 事業活動収入計(1) | 16,212,000 | 16,212,000 | 16,212,000 |
| | 支出 | 人件費支出 | 13,700,000 | 13,700,000 | 13,700,000 |
| | | 職員給料支出 | 9,410,000 | 9,410,000 | 9,410,000 |
| | | 職員賞与支出 | 2,040,000 | 2,040,000 | 2,040,000 |
| | | 退職給付支出 | 410,000 | 410,000 | 410,000 |
| | | 法定福利費支出 | 1,840,000 | 1,840,000 | 1,840,000 |
| | | 事業費支出 | 1,470,000 | 1,470,000 | 1,470,000 |
| | | 保険料支出 | 70,000 | 70,000 | 70,000 |
| | | 賃借料支出 | 1,050,000 | 1,050,000 | 1,050,000 |
| | | 車両費支出 | 350,000 | 350,000 | 350,000 |
| | | 事務費支出 | 345,000 | 345,000 | 345,000 |
| | | 福利厚生費支出 | 70,000 | 70,000 | 70,000 |
| | | 研修研究費支出 | 140,000 | 140,000 | 140,000 |
| | | 事務消耗品費支出 | 50,000 | 50,000 | 50,000 |
| | | 通信運搬費支出 | 70,000 | 70,000 | 70,000 |
| | | 手数料支出 | 10,000 | 10,000 | 10,000 |
| | 雑支出 | 5,000 | 5,000 | 5,000 | |
| | 雑支出 | 5,000 | 5,000 | 5,000 | |
| | 事業活動支出計(2) | 15,515,000 | 15,515,000 | 15,515,000 | |
| | 事業活動資金収支差額(3)=(1)-(2) | 697,000 | 697,000 | 697,000 | |
| 施設整備等による収支 | 収入 | | | | |
| | | 施設整備等収入計(4) | | | |
| | 支出 | | | | |
| | 施設整備等支出計(5) | | | | |
| | 施設整備等資金収支差額(6)=(4)-(5) | | | | |
| その他の活動による収支 | 収入 | | | | |
| | | その他の活動収入計(7) | | | |
| | 支出 | 事業区分間繰入金支出 | 500,000 | 500,000 | 500,000 |
| | | その他の活動支出計(8) | 500,000 | 500,000 | 500,000 |
| | その他の活動資金収支差額(9)=(7)-(8) | △ 500,000 | △ 500,000 | △ 500,000 | |
| | 予備費支出(10) | 197,000 | 197,000 | 197,000 | |
| | 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 0 | 0 | 0 | |
| | 前期末支払資金残高(12) | | | | |
| | 当期末支払資金残高(11)+(12) | 0 | 0 | 0 | |

あやめ拠点区分 資金収支予算内訳表(当初予算)
(自)令和 2年 4月 1日(至)令和 3年 3月31日

(単位:円)

| 勘定科目 | サービス区分 | | | | 合計 | 内部取引消去 | 拠点区分合計 |
|---------------------------------|--------------------|------------------|--------------|-------------|--------------|--------------|--------------|
| | 介護老人保健施設あやめ(ユニット型) | 介護老人保健施設あやめ(従来型) | 通所リハビリテーション | 短期入所療養介護 | | | |
| 収入 | | | | | | | |
| 介護保険事業収入 | 195,184,000 | 141,841,000 | 75,443,000 | 16,564,000 | 429,032,000 | | 429,032,000 |
| 施設介護料収入 | 195,184,000 | 141,841,000 | | | 337,025,000 | | 337,025,000 |
| 介護報酬収入 | 138,419,000 | 110,162,000 | | | 248,581,000 | | 248,581,000 |
| 利用者負担金収入(一般) | 56,765,000 | 31,679,000 | | | 88,444,000 | | 88,444,000 |
| 居宅介護料収入(介護報酬収入) | | | 75,443,000 | 16,564,000 | 92,007,000 | | 92,007,000 |
| 介護報酬収入(利用者負担金収入) | | | 58,888,000 | 11,926,000 | 70,814,000 | | 70,814,000 |
| 介護報酬収入(利用者負担金収入) | | | 58,888,000 | 11,926,000 | 70,814,000 | | 70,814,000 |
| 介護負担金収入(一般) | | | 16,555,000 | 4,638,000 | 21,193,000 | | 21,193,000 |
| 介護負担金収入(一般) | | | 16,555,000 | 4,638,000 | 21,193,000 | | 21,193,000 |
| 事業活動収入計(1) | 195,184,000 | 141,841,000 | 75,443,000 | 16,564,000 | 429,032,000 | | 429,032,000 |
| 支出 | | | | | | | |
| 人件費支出 | 134,910,000 | 114,390,000 | 29,290,000 | 5,150,000 | 283,740,000 | | 283,740,000 |
| 職員給料支出 | 92,750,000 | 78,590,000 | 16,880,000 | 3,540,000 | 191,760,000 | | 191,760,000 |
| 職員賞与支出 | 15,240,000 | 12,940,000 | 2,750,000 | 580,000 | 31,510,000 | | 31,510,000 |
| 非常勤職員給与支出 | 6,630,000 | 5,630,000 | 6,230,000 | 260,000 | 18,750,000 | | 18,750,000 |
| 退職給付支出 | 2,840,000 | 2,410,000 | 270,000 | 110,000 | 5,630,000 | | 5,630,000 |
| 法定福利費支出 | 17,450,000 | 14,820,000 | 3,160,000 | 660,000 | 36,090,000 | | 36,090,000 |
| 事業費支出 | 22,340,000 | 22,250,000 | 16,690,000 | | 61,280,000 | | 61,280,000 |
| 給食費支出 | 7,900,000 | 7,900,000 | 6,700,000 | | 22,500,000 | | 22,500,000 |
| 介護用品費支出 | 900,000 | 900,000 | 800,000 | | 2,600,000 | | 2,600,000 |
| 医薬品費支出 | 2,600,000 | 2,600,000 | | | 5,200,000 | | 5,200,000 |
| 診療・療養等材料費支出 | 900,000 | 900,000 | | | 1,800,000 | | 1,800,000 |
| 教養娯楽費支出 | 130,000 | 40,000 | 110,000 | | 280,000 | | 280,000 |
| 水道光熱費支出 | 4,300,000 | 4,300,000 | 3,800,000 | | 12,400,000 | | 12,400,000 |
| 消耗器具備品費支出 | 1,760,000 | 1,760,000 | 1,660,000 | | 5,180,000 | | 5,180,000 |
| 保険料支出 | 100,000 | 100,000 | 120,000 | | 320,000 | | 320,000 |
| 貸借料支出 | 2,800,000 | 2,800,000 | 2,800,000 | | 8,400,000 | | 8,400,000 |
| 車両費支出 | 900,000 | 900,000 | 700,000 | | 2,500,000 | | 2,500,000 |
| 雑支出 | 50,000 | 50,000 | | | 100,000 | | 100,000 |
| 事務費支出 | 13,720,000 | 13,310,000 | 12,350,000 | 3,190,000 | 42,570,000 | | 42,570,000 |
| 福利厚生費支出 | 550,000 | 550,000 | 360,000 | | 1,460,000 | | 1,460,000 |
| 研修研究費支出 | 500,000 | 200,000 | 20,000 | | 720,000 | | 720,000 |
| 事務消耗品費支出 | 330,000 | 330,000 | 320,000 | | 980,000 | | 980,000 |
| 印刷製本費支出 | 70,000 | 70,000 | 60,000 | | 200,000 | | 200,000 |
| 修繕費支出 | 500,000 | 400,000 | 300,000 | | 1,200,000 | | 1,200,000 |
| 通信運搬費支出 | 240,000 | 240,000 | 310,000 | | 790,000 | | 790,000 |
| 業務委託費支出 | 1,560,000 | 1,560,000 | 1,050,000 | | 4,170,000 | | 4,170,000 |
| 業務委託費支出 | 1,560,000 | 1,560,000 | 1,050,000 | | 4,170,000 | | 4,170,000 |
| 手数料支出 | 30,000 | 20,000 | 40,000 | 10,000 | 100,000 | | 100,000 |
| 租税公課支出 | 10,000 | 10,000 | 80,000 | | 100,000 | | 100,000 |
| 保守料支出 | 640,000 | 640,000 | 550,000 | | 1,830,000 | | 1,830,000 |
| 渉外費支出 | 50,000 | 50,000 | 40,000 | 30,000 | 170,000 | | 170,000 |
| 諸会費支出 | 70,000 | 70,000 | 60,000 | | 200,000 | | 200,000 |
| 指定管理負担金支出 | 9,150,000 | 9,150,000 | 9,150,000 | 3,150,000 | 30,600,000 | | 30,600,000 |
| 雑支出 | 20,000 | 20,000 | 10,000 | | 50,000 | | 50,000 |
| 雑支出 | 20,000 | 20,000 | 10,000 | | 50,000 | | 50,000 |
| 事業活動支出計(2) | 170,970,000 | 149,950,000 | 58,330,000 | 8,340,000 | 387,590,000 | | 387,590,000 |
| 事業活動資金収支差額(3)=(1)-(2) | 24,214,000 | △ 8,109,000 | 17,113,000 | 8,224,000 | 41,442,000 | | 41,442,000 |
| 施設整備等による収入 | | | | | | | |
| 施設整備等収入計(4) | | | | | | | |
| 固定資産取得支出 | | | 200,000 | | 200,000 | | 200,000 |
| 器具及び備品取得支出 | | | 200,000 | | 200,000 | | 200,000 |
| 施設整備等支出計(5) | | | 200,000 | | 200,000 | | 200,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | | | △ 200,000 | | △ 200,000 | | △ 200,000 |
| その他の収入 | | 18,000,000 | | | 18,000,000 | △ 18,000,000 | 0 |
| その他の活動収入計(7) | | 18,000,000 | | | 18,000,000 | △ 18,000,000 | 0 |
| 事業区分間繰入金支出 | 9,000,000 | 9,000,000 | 7,000,000 | | 25,000,000 | | 25,000,000 |
| サービス区分間繰入金支出 | | | 10,000,000 | 8,000,000 | 18,000,000 | △ 18,000,000 | 0 |
| その他の活動支出計(8) | 9,000,000 | 9,000,000 | 17,000,000 | 8,000,000 | 43,000,000 | △ 18,000,000 | 25,000,000 |
| その他の活動資金収支差額(9)=(7)-(8) | △ 9,000,000 | 9,000,000 | △ 17,000,000 | △ 8,000,000 | △ 25,000,000 | 0 | △ 25,000,000 |
| 予備費支出(10) | 15,214,000 | 891,000 | | 224,000 | 16,329,000 | | 16,329,000 |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 0 | 0 | △ 87,000 | 0 | △ 87,000 | 0 | △ 87,000 |
| 前期末支払資金残高(12) | | | | | | | |
| 当期末支払資金残高(11)+(12) | 0 | 0 | △ 87,000 | 0 | △ 87,000 | 0 | △ 87,000 |