

## ハーモニー拠点区分 事業活動明細書

(自) 平成 31年 4月 1日 (至) 令和 2年 3月 31日

社会福祉法人名 社会福祉法人 ハーモニー

(単位: 円)

勘定科目	サービス区分										本部会計	合計	内部取引消去	拠点区分合計																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	介護老人保健施設	短期入所療養介護	通所リハビリテーション	訪問介護リハビリテーション	居宅介護支援事業所ハーモニー	デイサービスハーモニー	グループホームハーモニー	グループホームハーモニー笹部	地域密着型介護老人福祉施設ハーモニー																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
収益																	介護保険事業収益	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	施設介護料収益	394,204,570	0	0	0	0	0	0	0	0	0	394,204,570	0	394,204,570	居宅介護料収益	0	19,638,409	64,872,837	615,782	0	0	0	0	0	0	85,127,028	0	85,127,028	介護報酬収益	0	17,125,074	56,809,127	554,193	0	0	0	0	0	0	74,488,394	0	74,488,394	利用者負担金収益	0	2,513,335	8,063,710	61,589	0	0	0	0	0	0	10,638,634	0	10,638,634	地域密着型介護料収益	116,710	0	0	0	0	26,125,376	64,581,922	63,784,912	109,228,982	0	263,837,902	0	263,837,902	介護報酬収益	0	0	0	0	0	23,302,355	58,226,672	56,607,061	98,080,737	0	236,216,825	0	236,216,825	利用者負担金収益	116,710	0	0	0	0	2,823,021	6,355,250	7,177,851	11,148,245	0	27,621,077	0	27,621,077	居宅介護支援介護料収益	0	0	0	0	20,837,189	0	0	0	0	0	20,837,189	0	20,837,189	利用者等利用料収益	94,348,945	4,895,720	5,308,939	0	0	1,804,949	22,970,553	24,997,512	40,041,798	0	194,368,416	0	194,368,416	その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増
介護保険事業収益	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	施設介護料収益	394,204,570	0	0	0	0	0	0	0	0	0	394,204,570	0	394,204,570	居宅介護料収益	0	19,638,409	64,872,837	615,782	0	0	0	0	0	0	85,127,028	0	85,127,028	介護報酬収益	0	17,125,074	56,809,127	554,193	0	0	0	0	0	0	74,488,394	0	74,488,394	利用者負担金収益	0	2,513,335	8,063,710	61,589	0	0	0	0	0	0	10,638,634	0	10,638,634	地域密着型介護料収益	116,710	0	0	0	0	26,125,376	64,581,922	63,784,912	109,228,982	0	263,837,902	0	263,837,902	介護報酬収益	0	0	0	0	0	23,302,355	58,226,672	56,607,061	98,080,737	0	236,216,825	0	236,216,825	利用者負担金収益	116,710	0	0	0	0	2,823,021	6,355,250	7,177,851	11,148,245	0	27,621,077	0	27,621,077	居宅介護支援介護料収益	0	0	0	0	20,837,189	0	0	0	0	0	20,837,189	0	20,837,189	利用者等利用料収益	94,348,945	4,895,720	5,308,939	0	0	1,804,949	22,970,553	24,997,512	40,041,798	0	194,368,416	0	194,368,416	その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																	
施設介護料収益	394,204,570	0	0	0	0	0	0	0	0	0	394,204,570	0	394,204,570	居宅介護料収益	0	19,638,409	64,872,837	615,782	0	0	0	0	0	0	85,127,028	0	85,127,028	介護報酬収益	0	17,125,074	56,809,127	554,193	0	0	0	0	0	0	74,488,394	0	74,488,394	利用者負担金収益	0	2,513,335	8,063,710	61,589	0	0	0	0	0	0	10,638,634	0	10,638,634	地域密着型介護料収益	116,710	0	0	0	0	26,125,376	64,581,922	63,784,912	109,228,982	0	263,837,902	0	263,837,902	介護報酬収益	0	0	0	0	0	23,302,355	58,226,672	56,607,061	98,080,737	0	236,216,825	0	236,216,825	利用者負担金収益	116,710	0	0	0	0	2,823,021	6,355,250	7,177,851	11,148,245	0	27,621,077	0	27,621,077	居宅介護支援介護料収益	0	0	0	0	20,837,189	0	0	0	0	0	20,837,189	0	20,837,189	利用者等利用料収益	94,348,945	4,895,720	5,308,939	0	0	1,804,949	22,970,553	24,997,512	40,041,798	0	194,368,416	0	194,368,416	その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																															
居宅介護料収益	0	19,638,409	64,872,837	615,782	0	0	0	0	0	0	85,127,028	0	85,127,028	介護報酬収益	0	17,125,074	56,809,127	554,193	0	0	0	0	0	0	74,488,394	0	74,488,394	利用者負担金収益	0	2,513,335	8,063,710	61,589	0	0	0	0	0	0	10,638,634	0	10,638,634	地域密着型介護料収益	116,710	0	0	0	0	26,125,376	64,581,922	63,784,912	109,228,982	0	263,837,902	0	263,837,902	介護報酬収益	0	0	0	0	0	23,302,355	58,226,672	56,607,061	98,080,737	0	236,216,825	0	236,216,825	利用者負担金収益	116,710	0	0	0	0	2,823,021	6,355,250	7,177,851	11,148,245	0	27,621,077	0	27,621,077	居宅介護支援介護料収益	0	0	0	0	20,837,189	0	0	0	0	0	20,837,189	0	20,837,189	利用者等利用料収益	94,348,945	4,895,720	5,308,939	0	0	1,804,949	22,970,553	24,997,512	40,041,798	0	194,368,416	0	194,368,416	その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																													
介護報酬収益	0	17,125,074	56,809,127	554,193	0	0	0	0	0	0	74,488,394	0	74,488,394	利用者負担金収益	0	2,513,335	8,063,710	61,589	0	0	0	0	0	0	10,638,634	0	10,638,634	地域密着型介護料収益	116,710	0	0	0	0	26,125,376	64,581,922	63,784,912	109,228,982	0	263,837,902	0	263,837,902	介護報酬収益	0	0	0	0	0	23,302,355	58,226,672	56,607,061	98,080,737	0	236,216,825	0	236,216,825	利用者負担金収益	116,710	0	0	0	0	2,823,021	6,355,250	7,177,851	11,148,245	0	27,621,077	0	27,621,077	居宅介護支援介護料収益	0	0	0	0	20,837,189	0	0	0	0	0	20,837,189	0	20,837,189	利用者等利用料収益	94,348,945	4,895,720	5,308,939	0	0	1,804,949	22,970,553	24,997,512	40,041,798	0	194,368,416	0	194,368,416	その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																											
利用者負担金収益	0	2,513,335	8,063,710	61,589	0	0	0	0	0	0	10,638,634	0	10,638,634	地域密着型介護料収益	116,710	0	0	0	0	26,125,376	64,581,922	63,784,912	109,228,982	0	263,837,902	0	263,837,902	介護報酬収益	0	0	0	0	0	23,302,355	58,226,672	56,607,061	98,080,737	0	236,216,825	0	236,216,825	利用者負担金収益	116,710	0	0	0	0	2,823,021	6,355,250	7,177,851	11,148,245	0	27,621,077	0	27,621,077	居宅介護支援介護料収益	0	0	0	0	20,837,189	0	0	0	0	0	20,837,189	0	20,837,189	利用者等利用料収益	94,348,945	4,895,720	5,308,939	0	0	1,804,949	22,970,553	24,997,512	40,041,798	0	194,368,416	0	194,368,416	その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																									
地域密着型介護料収益	116,710	0	0	0	0	26,125,376	64,581,922	63,784,912	109,228,982	0	263,837,902	0	263,837,902	介護報酬収益	0	0	0	0	0	23,302,355	58,226,672	56,607,061	98,080,737	0	236,216,825	0	236,216,825	利用者負担金収益	116,710	0	0	0	0	2,823,021	6,355,250	7,177,851	11,148,245	0	27,621,077	0	27,621,077	居宅介護支援介護料収益	0	0	0	0	20,837,189	0	0	0	0	0	20,837,189	0	20,837,189	利用者等利用料収益	94,348,945	4,895,720	5,308,939	0	0	1,804,949	22,970,553	24,997,512	40,041,798	0	194,368,416	0	194,368,416	その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																							
介護報酬収益	0	0	0	0	0	23,302,355	58,226,672	56,607,061	98,080,737	0	236,216,825	0	236,216,825	利用者負担金収益	116,710	0	0	0	0	2,823,021	6,355,250	7,177,851	11,148,245	0	27,621,077	0	27,621,077	居宅介護支援介護料収益	0	0	0	0	20,837,189	0	0	0	0	0	20,837,189	0	20,837,189	利用者等利用料収益	94,348,945	4,895,720	5,308,939	0	0	1,804,949	22,970,553	24,997,512	40,041,798	0	194,368,416	0	194,368,416	その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																					
利用者負担金収益	116,710	0	0	0	0	2,823,021	6,355,250	7,177,851	11,148,245	0	27,621,077	0	27,621,077	居宅介護支援介護料収益	0	0	0	0	20,837,189	0	0	0	0	0	20,837,189	0	20,837,189	利用者等利用料収益	94,348,945	4,895,720	5,308,939	0	0	1,804,949	22,970,553	24,997,512	40,041,798	0	194,368,416	0	194,368,416	その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																			
居宅介護支援介護料収益	0	0	0	0	20,837,189	0	0	0	0	0	20,837,189	0	20,837,189	利用者等利用料収益	94,348,945	4,895,720	5,308,939	0	0	1,804,949	22,970,553	24,997,512	40,041,798	0	194,368,416	0	194,368,416	その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																	
利用者等利用料収益	94,348,945	4,895,720	5,308,939	0	0	1,804,949	22,970,553	24,997,512	40,041,798	0	194,368,416	0	194,368,416	その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																															
その他の事業収益	652,858	0	0	0	2,396,773	0	0	0	3,000	0	3,052,631	0	3,052,631	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																													
経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																											
サービス活動収益計(1)	489,323,083	24,534,129	70,181,776	615,782	23,233,962	27,930,325	87,552,475	88,782,424	149,273,780	0	961,427,736	0	961,427,736	費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																									
費用																	人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																							
人件費	280,176,307	7,336,885	41,552,656	222,623	18,263,275	19,961,387	60,927,354	59,694,376	95,926,529	40,876,436	624,937,828	0	624,937,828	役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																								
役員報酬	0	0	0	0	0	0	0	0	0	11,021,204	11,021,204	0	11,021,204	職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																						
職員給料	179,518,550	5,465,367	22,713,111	214,291	7,058,228	8,239,494	26,033,190	29,755,409	59,053,934	14,634,921	352,686,495	0	352,686,495	職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																				
職員賞与	10,785,483	411,097	1,962,440	0	1,465,740	1,603,070	3,182,220	3,049,620	5,106,350	4,120,000	31,686,020	0	31,686,020	賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																		
賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000	0	50,300,000	0	50,300,000	非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																
非常勤職員給与	22,580,486	660,421	8,628,347	8,332	4,976,715	6,864,478	20,722,847	16,203,796	11,164,995	6,254,959	98,065,376	0	98,065,376	退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																														
退職給付費用	5,390,671	0	657,900	0	598,100	385,529	861,500	520,400	1,907,100	724,100	11,045,300	0	11,045,300	法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																												
法定福利費	32,901,117	0	4,090,858	0	2,364,492	2,068,816	6,927,597	6,965,151	10,694,150	4,121,252	70,133,433	0	70,133,433	事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																										
事業費	65,621,401	1,676,411	10,648,366	0	415,650	3,057,511	10,303,409	8,953,359	20,983,277	0	121,659,384	0	121,659,384	給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																								
給食費	28,002,756	866,070	2,015,262	0	0	834,630	4,041,334	3,508,685	8,601,013	0	47,869,750	0	47,869,750	介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																						
介護用品費	3,714,049	0	0	0	0	0	823,928	512,152	1,624,414	0	6,674,543	0	6,674,543	医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																				
医薬品費	2,993,998	0	0	0	0	1,792	0	980	74,753	0	3,071,523	0	3,071,523	診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																		
診療・療養等材料費	1,722,806	51,206	40,650	0	0	52,122	1,842	47,576	140,676	0	2,056,878	0	2,056,878	保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																
保健衛生費	0	0	0	0	0	0	0	0	0	0	0	0	0	医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																														
医療費	135,814	0	0	0	0	0	0	0	2,420	0	138,234	0	138,234	教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																												
教養娯楽費	969,427	0	28,764	0	0	135,019	185,599	167,708	250,614	0	1,737,131	0	1,737,131	日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																										
日用品費	188,395	0	0	0	0	0	45,803	0	93,380	0	327,578	0	327,578	水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																								
水道光熱費	11,270,802	349,229	1,409,438	0	0	600,454	2,228,293	2,572,761	6,343,571	0	24,774,548	0	24,774,548	燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
燃料費	6,376,674	197,218	1,840,682	0	0	361,078	896,588	823,968	125,867	0	10,622,075	0	10,622,075	消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
消耗器具備品費	6,640,368	211,027	2,141,979	0	0	242,315	1,789,941	1,110,812	2,450,079	0	14,586,521	0	14,586,521	保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
保険料	36,300	0	283,820	0	85,730	104,940	43,480	73,010	63,710	0	690,990	0	690,990	賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
賃借料	3,529,060	0	1,702,690	0	0	30,317	15,598	20,566	1,050,789	0	6,349,020	0	6,349,020	葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
葬祭費	0	0	0	0	0	0	0	0	0	0	0	0	0	車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
車両費	40,952	1,661	1,185,081	0	329,920	694,844	231,003	115,141	161,991	0	2,760,593	0	2,760,593	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
事務費	58,510,237	1,449,924	3,365,930	2,342	1,410,121	1,840,145	5,563,839	6,527,967	21,056,300	1,379,838	101,106,643	0	101,106,643	福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
福利厚生費	2,075,223	0	244,827	0	108,902	212,689	424,224	450,767	757,508	244,197	4,518,337	0	4,518,337	職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
職員被服費	560,979	0	9,129	0	2,494	30,532	37,686	50,008	118,445	0	809,273	0	809,273	旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
旅費交通費	93,810	0	0	0	0	0	7,290	0	3,610	9,600	114,310	0	114,310	研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
研修研究費	622,872	19,259	237,963	0	41,122	16,650	4,684	0	287,271	758,326	1,988,147	0	1,988,147	事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
事務消耗品費	3,746,965	112,326	1,048,368	0	233,284	283,951	466,519	374,504	457,697	159,272	6,882,886	0	6,882,886	水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
燃料費	9,922	0	0	0	0	0	0	0	0	0	9,922	0	9,922	修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
修繕費	2,629,939	80,998	226,811	0	0	156,010	52,338	59,996	549,069	0	3,755,161	0	3,755,161	通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
通信運搬費	1,057,132	44,772	504,453	2,342	527,873	252,374	167,141	210,055	293,250	10,430	3,069,822	0	3,069,822	会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
会議費	0	0	0	0	0	0	1,261	0	2,867	197,187	201,315	0	201,315	広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
広報費	201,217	6,226	58,077	0	0	0	0	136,600	0	0	402,120	0	402,120	業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
業務委託費	37,432,055	1,061,686	571,869	0	0	83,712	2,497,985	3,417,076	13,556,436	0	58,620,819	0	58,620,819	手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
手数料	1,184,554	0	△ 1,202	0	4,036	77,481	55,387	66,231	84,514	△ 324	1,470,677	0	1,470,677	保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
保険料	377,013	7,283	18,240	0	4,200	64,170	226,830	229,670	423,190	0	1,350,596	0	1,350,596	賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
賃借料	2,012,989	6,357	59,312	0	77,112	0	0	0	93,363	0	2,249,133	0	2,249,133	土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
土地・建物賃借料	1,625,946	56,066	186,890	0	0	582,356	1,391,694	1,200,000	3,107,844	0	8,150,796	0	8,150,796	租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
租税公課	413,488	0	△ 44,200	0	38,750	54,300	32,000	101,100	66,300	1,150	662,888	0	662,888	保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
保守料	3,591,803	0	0	0	370,188	25,920	164,700	184,713	1,204,936	0	5,542,260	0	5,542,260	渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
渉外費	334,998	10,803	100,827	0	0	0	5,000	0	20,000	0	471,628	0	471,628	諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
諸会費	469,241	15,148	141,386	0	0	0	19,100	18,000	0	0	662,875	0	662,875	交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
雑費	70,091	29,000	3,180	0	2,160	0	10,000	29,247	30,000	0	173,678	0	173,678	利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
利用者負担軽減額	4,644,243	0	22,377	0	0	0	0	0	110,711	0	4,777,331	0	4,777,331	減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
減価償却費	24,672,511	731,918	3,465,281	0	83,697	2,482,013	4,675,179	4,891,748	17,858,174	40,682	58,901,203	0	58,901,203	国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
国庫補助金等特別積立金取崩額	△ 1,988,999	0	0	0	0	△ 926,250	△ 3,388,700	△ 1,500,000	△ 4,995,432	0	△ 12,799,381	△ 0	△ 12,799,381	徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
徴収不能額	0	0	5,773	0	0	0	0	0	0	0	5,773	0	5,773	サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
サービス活動費用計(2)	431,635,700	11,195,138	59,060,383	224,965	20,172,743	26,414,806	78,081,081	78,567,450	150,939,559	42,296,956	898,588,781	0	898,588,781	サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
サービス活動増減差額(3)=(1)-(2)	57,687,383	13,338,991	11,121,393	390,817	3,061,219	1,515,519	9,471,394	10,214,974	△ 1,665,779	△ 42,296,956	62,838,955	0	62,838,955	収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
収益																	受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
受取利息配当金収益	830,264	29,299	117,199	0	0	0	0	0	0	0	976,762	0	976,762	その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
その他のサービス活動外収益	3,186,059	0	322,601	0	34,995	214,494	1,267,383	935,759	377,339	280,457	6,619,087	0	6,619,087	受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
受入研修費収益	661,600	0	0	0	0	0	39,000	0	0	0	700,600	0	700,600	利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
利用者等外給食収益	1,985,095	0	310,797	0	34,995	214,494	688,340	793,960	311,766	280,457	4,619,904	0	4,619,904	雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
雑収益	539,364	0	11,804	0	0	0	540,043	141,799	65,573	0	1,298,583	0	1,298,583	サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
サービス活動外収益計(4)	4,016,323	29,299	439,800	0	34,995	214,494	1,267,383	935,759	377,339	280,457	7,595,849	0	7,595,849	費用																	支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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支払利息	2,818,466	87,376	218,838	0	0	0	81,000	0	0	0	3,205,680	0	3,205,680	その他のサービス活動外費用	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	利用者等外給食費	2,093,686	0	327,836	0	36,938	226,436	6,247	2,450	337,138	292,514	3,323,245	0	3,323,245	雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動外費用計(5)	4,912,152	87,376	546,674	0	36,938	226,436	87,247	2,450	337,138	292,514	6,528,925	0	6,528,925	サービス活動外増減差額(6)=(4)-(5)	△ 895,829	△ 58,077	△ 106,874	0	△ 1,943	△ 11,942	1,180,136	933,309	40,201	△ 12,057	1,066,924	0	1,066,924	経常増																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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