

拠点区分資金収支明細書

(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位: 円)

| 勘定科目 | 法人運営 | 心配ごと相談所 | ヘルパー | 竜宮(デイ) | 子育て支援 | ボランティアセンター | 善童銀行 | 福祉の町づくり | 観光・観光関係 | 居宅介護支援 | 愛の福祉資金 | 児童館運営 | 日常生活自立支援事業 | 生活困窮者自立支援事業 | 配食事業 | 子ども広場事業 | シルバー人材センター | 祭壇貸付事業 | 生活支援体制整備 | 法人後見事業 | 諸口 | 合計 | 内部取引消去 | 拠点区分合計 |
|--------------------|------------|---------|------------|------------|-----------|------------|---------|-----------|-----------|--------|--------|-----------|------------|-------------|-----------|-----------|------------|--------|----------|--------|-------------|-------------|-------------|-------------|
| 会費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,000 | 0 | 0 | 0 | 0 | 66,000 | 0 | 66,000 |
| シルバー人材センター会費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,000 | 0 | 0 | 0 | 0 | 66,000 | 0 | 66,000 |
| 寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | 0 | 550,000 |
| 寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | 0 | 550,000 |
| 経常経費補助金収入 | 13,312,000 | 32,000 | 3,437,000 | 19,185,000 | 0 | 6,092,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,698,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,756,500 | 0 | 44,756,500 |
| 市区町村補助金収入 | 12,609,000 | 32,000 | 3,437,000 | 19,185,000 | 0 | 6,092,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,612,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,967,000 | 0 | 43,967,000 |
| 専門員設置補助金収入 | 12,499,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,499,000 | 0 | 12,499,000 |
| 心配ごと相談所運営補助金収入 | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 | 32,000 | |
| ボランティアセンター補助金収入 | 0 | 0 | 0 | 0 | 0 | 6,092,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,092,000 | 0 | 6,092,000 | |
| 日常生活自立支援事業補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,612,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,612,000 | 0 | 2,612,000 |
| 介護予防・日常生活支援総合補助金収入 | 0 | 0 | 3,419,000 | 18,984,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,403,000 | 0 | 22,403,000 |
| ヘルパー物価高騰対策助成金収入 | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 0 | 18,000 | |
| 竜宮物価高騰対策助成金収入 | 0 | 0 | 0 | 201,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201,000 | 0 | 201,000 | |
| 法人後見事業補助金収入 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | 110,000 | |
| 都道府県協働補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,500 | 0 | 86,500 | |
| 日常生活自立支援事業助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,500 | 0 | 86,500 | |
| 共同募金配分金収入 | 703,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 703,000 | 0 | 703,000 | |
| 一般募金配分金収入 | 443,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443,000 | 0 | 443,000 | |
| 歳末たすけあい配分金収入 | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,000 | 0 | 260,000 | |
| 受託金収入 | 13,001,000 | 0 | 1,305,000 | 7,965,800 | 8,423,000 | 0 | 0 | 120,000 | 0 | 0 | 0 | 9,045,000 | 802,000 | 3,140,000 | 4,913,110 | 2,609,000 | 0 | 0 | 0 | 0 | 0 | 51,323,910 | 0 | 51,323,910 |
| 市区町村受託金収入 | 11,872,000 | 0 | 1,305,000 | 7,965,800 | 8,423,000 | 0 | 0 | 120,000 | 0 | 0 | 0 | 9,045,000 | 0 | 0 | 4,913,110 | 2,609,000 | 0 | 0 | 0 | 0 | 0 | 46,252,910 | 0 | 46,252,910 |
| 都道府県協働受託金収入 | 1,129,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 802,000 | 3,140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,071,000 | 0 | 5,071,000 | |
| 生活福祉資金貸付事業受託金収入 | 1,129,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129,000 | 0 | 1,129,000 | |
| 日常生活自立支援事業受託金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 802,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 802,000 | 0 | 802,000 | |
| 生活困窮者自立支援協議会負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,140,000 | 0 | 3,140,000 | |
| 事業収入 | 0 | 353,000 | 13,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,100 | 144,000 | 0 | 0 | 0 | 9,643,076 | 0 | 0 | 0 | 10,156,676 | 0 | 10,156,676 | |
| 利用料収入 | 0 | 0 | 13,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,100 | 144,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,600 | 0 | 160,600 | |
| 手数料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,635,076 | 0 | 0 | 0 | 9,635,076 | 0 | 9,635,076 | |
| 連合支援事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 8,000 | |
| その他の事業収入 | 0 | 353,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353,000 | 0 | 353,000 | |
| 介護保険事業収入 | 0 | 0 | 7,678,868 | 6,697,566 | 0 | 0 | 0 | 0 | 3,930,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,306,894 | 0 | 18,306,894 |
| 居宅介護支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,930,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,930,460 | 0 | 3,930,460 |
| 居宅介護支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,219,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,219,280 | 0 | 3,219,280 |
| 介護予防支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 711,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 711,180 | 0 | 711,180 |
| 介護予防・日常生活支援総合事業費収入 | 0 | 0 | 7,678,868 | 6,247,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,926,854 | 0 | 13,926,854 |
| 事業費収入 | 0 | 0 | 6,884,910 | 5,639,471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,524,381 | 0 | 12,524,381 |
| 事業負担金収入(一般) | 0 | 0 | 793,958 | 608,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,402,473 | 0 | 1,402,473 |
| 利用者等利用料収入 | 0 | 0 | 0 | 449,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449,580 | 0 | 449,580 |
| 居宅介護サービス利用料収入 | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 | 0 | 180 | |
| 食費収入(一般) | 0 | 0 | 0 | 449,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449,400 | 0 | 449,400 |
| 障害福祉サービス等事業収入 | 0 | 0 | 842,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 842,970 | 0 | 842,970 |
| 自立支援給付費収入 | 0 | 0 | 842,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 842,970 | 0 | 842,970 |
| 介護給付費収入 | 0 | 0 | 842,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 842,970 | 0 | 842,970 |
| 受取利息配当金収入 | 366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 376 | 0 | 376 | |
| その他の収入 | 4,608,451 | 0 | 0 | 0 | 0 | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,613,051 | 0 | 4,613,051 |
| 雑収入 | 4,608,451 | 0 | 0 | 0 | 0 | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,613,051 | 0 | 4,613,051 |
| 退職手当積立基金預け金差益 | 4,437,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,437,351 | 0 | 4,437,351 |
| 雑収入 | 171,100 | 0 | 0 | 0 | 0 | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,700 | 0 | 175,700 | |
| 事業活動収入計(1) | 30,921,817 | 385,000 | 13,277,338 | 33,848,366 | 8,423,000 | 6,096,600 | 550,000 | 120,000 | 3,930,460 | 0 | 0 | 9,048,100 | 3,644,500 | 3,140,000 | 4,913,110 | 2,609,000 | 9,709,086 | 0 | 0 | 0 | 130,616,377 | 0 | 130,616,377 | |
| 人件費支出 | 32,230,640 | 0 | 10,968,121 | 26,493,748 | 7,645,739 | 5,012,256 | 0 | 0 | 3,079,778 | 0 | 0 | 7,006,006 | 3,002,069 | 2,556,829 | 1,471,697 | 2,211,873 | 5,568,577 | 0 | 0 | 0 | 0 | 107,247,333 | 0 | 107,247,333 |
| 職員給料支出 | 7,131,781 | 0 | 189,400 | 13,516,876 | 3,406,600 | 3,342,234 | 0 | 24,000 | 0 | 0 | 0 | 3,415,000 | 123,500 | 364,040 | 448,624 | 0 | 3,745,700 | 0 | 0 | 0 | 0 | 35,707,755 | 0 | 35,707,755 |
| 職員賞与支出 | 2,622,240 | 0 | 1,623,167 | 4,858,800 | 1,347,880 | 967,680 | 0 | 453,701 | 0 | 0 | 0 | 1,130,605 | 445,200 | 380,050 | 0 | 235,142 | 1,031,040 | 0 | 0 | 0 | 0 | 15,095,505 | 0 | 15,095,505 |
| 非常勤職員給与支出 | 2,784,000 | 0 | 7,553,792 | 4,368,031 | 1,752,000 | 0 | 0 | 2,094,000 | 0 | 0 | 0 | 1,627,166 | 1,713,076 | 1,632,000 | 1,019,944 | 1,602,000 | 0 | 0 | 0 | 0 | 0 | 26,146,009 | 0 | 26,146,009 |
| 退職給付支出 | 17,653,560 | 0 | 75,000 | 75,000 | 75,000 | 0 | 0 | 75,000 | 0 | 0 | 0 | 30,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 18,208,560 | 0 | 18,208,560 |
| 法定福利費支出 | 2,039,059 | 0 | | | | | | | | | | | | | | | | | | | | | | |

拠点区分資金収支明細書
(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位: 円)

| 勘定科目 | 法人運営 | 心配ごと相談所 | ヘルパー | 竜宮(デイ) | 子育て支援 | ボランティアセンター | 善意銀行 | 福祉の町づくり | 観光・観光振興 | 居宅介護支援 | 愛の福祉資金 | 児童館運営 | 日常生活自立支援事業 | 生活困窮者自立支援事業 | 配食事業 | 子ども広場事業 | シルバー人材センター | 祭壇貸付事業 | 生活支援体制整備 | 法人後見事業 | 諸口 | 合計 | 内部取引消去 | 拠点区分合計 | |
|----------------------------|------------|---------|------------|-------------|-----------|------------|------------|---------|----------|------------|---------|-----------|------------|-------------|-----------|-----------|------------|--------|----------|----------|----|-------------|------------|-------------|----------|
| 生活福祉資金貸付事業支出 | 1,127,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,127,297 | 0 | 1,127,297 | |
| 貸付事務費支出 | 150,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,029 | 0 | 150,029 | |
| 印刷製本費支出(生) | 45,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,600 | 0 | 45,600 | |
| 保守料支出(生) | 251,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 251,680 | 0 | 251,680 | |
| 通信運搬費支出(生) | 11,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,983 | 0 | 11,983 | |
| 広報費支出(生) | 35,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,200 | 0 | 35,200 | |
| 貸借料(生) | 521,805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521,805 | 0 | 521,805 | |
| 運動対策費支出(生) | 111,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,000 | 0 | 111,000 | |
| 共同募金配分金事業費 | 696,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696,147 | 0 | 696,147 | |
| 一般募金配分金事業費 | 443,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443,000 | 0 | 443,000 | |
| 障害児・者福祉活動費 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | |
| 児童・青少年福祉活動費 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| 福祉育成・援助活動費 | 353,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353,000 | 0 | 353,000 | |
| ボランティア活動育成事業費 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | |
| 歳末たすけあい配分金事業費 | 253,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253,147 | 0 | 253,147 | |
| 事業活動支出計(2) | 37,916,012 | 383,660 | 12,123,109 | 33,536,902 | 8,094,777 | 5,736,183 | 376,941 | 0 | 119,021 | 3,837,264 | 0 | 8,605,657 | 3,481,467 | 3,198,670 | 4,754,991 | 2,545,045 | 15,215,450 | 0 | 0 | 101,345 | 0 | 140,026,494 | 0 | 140,026,494 | |
| 事業活動資金収支差額(3)=(1)-(2) | △6,994,195 | 1,340 | 1,154,229 | 311,464 | 328,223 | 360,417 | 173,059 | 0 | 979 | 93,196 | 0 | 442,443 | 163,033 | △58,670 | 158,119 | 63,955 | △5,506,364 | 0 | 0 | △101,345 | 0 | △9,410,117 | 0 | △9,410,117 | |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定資産取得支出 | 0 | 0 | 0 | 309,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309,000 | 0 | 309,000 |
| 車輦運搬具取得支出 | 0 | 0 | 0 | 199,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199,000 | 0 | 199,000 |
| 器具及び備品取得支出 | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | 110,000 |
| 施設整備等支出計(5) | 0 | 0 | 0 | 309,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309,000 | 0 | 309,000 |
| 施設整備等資金収支差額(6)=(4)-(5) | 0 | 0 | 0 | △309,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △309,000 | 0 | △309,000 |
| 積立資産取崩収入 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 0 | 64 |
| 瑠璃基金積立資産取崩収入 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 0 | 64 |
| 事業区分間繰入金収入 | 910,291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,408,000 | 0 | 0 | 110,000 | 0 | 7,428,291 | 0 | 7,428,291 | |
| 社会福祉事業区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,408,000 | 0 | 0 | 110,000 | 0 | 6,518,000 | 0 | 6,518,000 | |
| 公益事業区分間繰入金収入 | 910,291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910,291 | 0 | 910,291 | |
| サービス区分間繰入金収入 | 3,601,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,611,000 | △3,611,000 | 0 | |
| その他の活動による収入 | 13,216,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,216,209 | 0 | 13,216,209 | |
| 退職手当積立基金預け金取崩収入 | 13,216,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,216,209 | 0 | 13,216,209 | |
| その他の活動収入計(7) | 17,727,564 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,408,000 | 0 | 0 | 110,000 | 0 | 24,255,564 | △3,611,000 | 20,644,564 | |
| 積立資産支出 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 0 | 64 | |
| 瑠璃基金積立資産支出 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 0 | 64 | |
| 事業区分間繰入金支出 | 6,518,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 901,636 | 0 | 0 | 8,655 | 0 | 7,428,291 | 0 | 7,428,291 | |
| 社会福祉事業区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 901,636 | 0 | 0 | 8,655 | 0 | 910,291 | 0 | 910,291 | |
| 公益事業区分間繰入金支出 | 6,518,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,518,000 | 0 | 6,518,000 | |
| サービス区分間繰入金支出 | 0 | 0 | 349,000 | 1,801,000 | 390,000 | 346,000 | 10,000 | 0 | 0 | 327,000 | 0 | 388,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,611,000 | △3,611,000 | 0 | |
| その他の活動による支出 | 3,554,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,554,040 | 0 | 3,554,040 | |
| 退職手当積立基金預け金支出 | 3,554,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,554,040 | 0 | 3,554,040 | |
| その他の活動支出計(8) | 10,072,104 | 0 | 349,000 | 1,801,000 | 390,000 | 346,000 | 10,000 | 0 | 0 | 327,000 | 0 | 388,000 | 0 | 0 | 0 | 0 | 901,636 | 0 | 0 | 8,655 | 0 | 14,593,395 | △3,611,000 | 10,982,395 | |
| その他の活動資金収支差額(9)=(7)-(8) | 7,655,460 | 10,000 | △349,000 | △1,801,000 | △390,000 | △346,000 | △10,000 | 0 | △327,000 | △388,000 | 0 | △388,000 | 0 | 0 | 0 | 0 | 5,506,364 | 0 | 0 | 101,345 | 0 | 9,662,169 | 0 | 9,662,169 | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 661,265 | 11,340 | 805,229 | △1,798,536 | △61,777 | 14,417 | 163,059 | 0 | 979 | △233,804 | 0 | 54,443 | 163,033 | △58,670 | 158,119 | 63,955 | 0 | 0 | 0 | 0 | 0 | △56,948 | 0 | △56,948 | |
| 前期末支払資金残高(11) | 25,758,246 | 367,905 | 8,037,875 | △20,489,795 | 377,290 | 2,436,683 | 11,372,801 | 269,350 | 216,444 | △8,692,539 | 347,805 | 2,345,154 | 899,882 | 159,646 | 151,284 | 89,500 | 0 | 0 | 0 | 0 | 0 | 23,647,531 | 0 | 23,647,531 | |
| 当期末支払資金残高(10)+(11) | 26,419,511 | 379,245 | 8,843,104 | △22,288,331 | 315,513 | 2,451,100 | 11,535,860 | 269,350 | 217,423 | △8,926,343 | 347,805 | 2,399,597 | 1,062,915 | 100,976 | 309,403 | 153,455 | 0 | 0 | 0 | 0 | 0 | 23,590,583 | 0 | 23,590,583 | |