勘定科目	合　計	本部	ケアハウス　ディサ東山苑	東山苑デイサービス	ぎぎぎぎ	グループホーム花みず木	小規模多機能型居宅介護　ケアーシェルタ東山	短期生活介護　ショートステイ東山	ヘルパーステーションやわらぎ	介護計画個別ケンターこすもす	在宅介護支援センター東山	地域包括支援センター東山	短期生活介護　ショートステイ南の花	デイサービスセンター南の花	じじぬっぷ個別の社デイサービス
[経営活動による収支]	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
介護保険収入	\970,152,101	\0	\0	\34,081,995	\63,974,604	\116,263,965	\418,965,118	\42,828,790	\31,464,558	\23,074,792	\0	\6,993,396	\120,930,980	\39,603,965	\71,969,938
介護福祉無償介護料収入	\316,127,791	\0	\0	\0	\0	\0	\316,127,791	\0	\0	\0	\0	\0	\0	\0	\0
介護報酬収入	\284,477,906	\0	\0	\0	\0	\0	\284,477,906	\0	\0	\0	\0	\0	\0	\0	\0
利用者負担金収入	\31,649,885	\0	\0	\0	\0	\0	\31,649,885	\0	\0	\0	\0	\0	\0	\0	\0
居宅介護料収入	\427,999,310	\0	\0	\32,159,420	\58,809,474	\85,536,080	\0	\32,150,530	\31,464,558	\0	\0	\0	\86,909,092	\35,454,245	\65,515,911
居宅介護報酬収入	\380,952,078	\0	\0	\28,928,925	\52,968,396	\76,982,472	\0	\28,157,877	\27,151,012	\0	\0	\0	\75,177,535	\31,937,533	\59,648,328
居宅介護利用者負担金収入	\47,047,232	\0	\0	\3,230,495	\5,841,078	\8,553,608	\0	\3,992,653	\4,313,546	\0	\0	\0	\11,731,557	\3,516,712	\5,867,583
居宅介護支援介護料収入	\30,068,188	\0	\0	\0	\0	\0	\0	\0	\0	\23,074,792	\0	\6,993,396	\0	\0	\0
居宅介護支援介護料収入	\30,068,188	\0	\0	\0	\0	\0	\0	\0	\0	\23,074,792	\0	\6,993,396	\0	\0	\0
利用者負担料収入	\195,956,812	\0	\0	\1,922,575	\5,165,130	\30,727,885	\102,837,327	\10,678,260	\0	\0	\0	\0	\34,021,888	\4,149,720	\6,454,027
食費収入	\31,110,600	\0	\0	\0	\0	\0	\18,844,040	\3,080,680	\0	\0	\0	\0	\9,185,880	\0	\0
特定入所者食重収入	\29,663,511	\0	\0	\0	\0	\0	\26,371,820	\1,161,450	\0	\0	\0	\0	\2,130,241	\0	\0
居住費収入	\53,781,690	\0	\0	\0	\0	\0	\29,812,430	\4,479,280	\0	\0	\0	\0	\19,489,980	\0	\0
特定入所者居住費収入	\31,102,930	\0	\0	\0	\0	\0	\26,897,390	\1,393,630	\0	\0	\0	\0	\2,811,910	\0	\0
管理費収入	\11,173,400	\0	\0	\0	\0	\11,173,400	\0	\0	\0	\0	\0	\0	\0	\0	\0
その他の利用料収入	\39,124,681	\0	\0	\1,922,575	\5,165,130	\19,554,485	\911,647	\563,220	\0	\0	\0	\0	\403,877	\4,149,720	\6,454,027
ケアハウス収入	\88,217,742	\0	\88,217,742	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
補助金収入	\33,769,000	\0	\33,769,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
管理費収入	\12,413,649	\0	\12,413,649	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
生活費負担金収入	\42,035,093	\0	\42,035,093	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
自立支援費等収入	\5,975,046	\0	\0	\0	\0	\0	\0	\0	\5,975,046	\0	\0	\0	\0	\0	\0
介護給付費収入	\5,214,035	\0	\0	\0	\0	\0	\0	\0	\5,214,035	\0	\0	\0	\0	\0	\0
介護給付費収入	\5,214,035	\0	\0	\0	\0	\0	\0	\0	\5,214,035	\0	\0	\0	\0	\0	\0
利用者負担金収入	\761,011	\0	\0	\0	\0	\0	\0	\0	\761,011	\0	\0	\0	\0	\0	\0
利用者負担金収入	\761,011	\0	\0	\0	\0	\0	\0	\0	\761,011	\0	\0	\0	\0	\0	\0
その他の事業収入	\46,777,831	\0	\91,512	\191,014	\362,751	\1,126,001	\16,812,872	\24,072	\2,523,467	\1,640,972	\288,900	\22,353,300	\715,388	\228,337	\414,245
補助金収入	\19,421,925	\0	\91,512	\191,014	\362,751	\1,126,001	\15,864,186	\24,072	\404,419	\0	\0	\0	\715,388	\228,337	\414,245
受託収入	\27,350,906	\0	\0	\0	\0	\0	\948,686	\0	\2,119,048	\1,640,972	\288,900	\22,353,300	\0	\0	\0
家賃金収入	\309,800	\10,000	\0	\0	\0	\16,800	\283,000	\0	\0	\0	\0	\0	\0	\0	\0
家賃金収入	\309,800	\10,000	\0	\0	\0	\16,800	\283,000	\0	\0	\0	\0	\0	\0	\0	\0
雑収入	\13,216,492	\5,040	\1,068,378	\61,220	\259,064	\1,626,365	\6,642,410	\50,000	\388,000	\0	\0	\0	\1,998,790	\54,970	\1,062,255
雑収入	\13,216,492	\5,040	\1,068,378	\61,220	\259,064	\1,626,365	\6,642,410	\50,000	\388,000	\0	\0	\0	\1,998,790	\54,970	\1,062,255
雑収入	\6,963,922	\5,040	\247,913	\61,220	\259,064	\455,510	\4,463,935	\50,000	\388,000	\0	\0	\0	\554,870	\54,970	\423,400
職員等給食利用料収入	\6,252,570	\0	\820,465	\0	\0	\1,170,855	\2,178,475	\0	\0	\0	\0	\0	\1,443,920	\0	\638,855
借入金利息補助金収入	\3,596,085	\0	\2,595,772	\177,488	\0	\0	\822,825	\0	\0	\0	\0	\0	\0	\0	\0
借入金利息補助金収入	\3,596,085	\0	\2,595,772	\177,488	\0	\0	\822,825	\0	\0	\0	\0	\0	\0	\0	\0
受取利息配当金収入	\90,860	\6,575	\48,127	\1,224	\4,722	\2,028	\16,053	\3,216	\2,347	\509	\76	\1,398	\1,358	\2,114	\1,113
受取利息配当金収入	\90,860	\6,575	\48,127	\1,224	\4,722	\2,028	\16,053	\3,216	\2,347	\509	\76	\1,398	\1,358	\2,114	\1,113
経常収入計(1)	\1,128,330,957	\21,615	\92,021,531	\34,512,941	\64,601,141	\119,035,159	\443,542,278	\42,906,078	\40,353,418	\24,716,273	\288,976	\29,348,094	\123,646,516	\39,889,386	\73,447,551
人件費支出	\624,512,999	\84,436	\29,899,845	\18,191,646	\32,200,030	\77,091,241	\251,806,213	\0	\26,368,946	\23,901,786	\0	\20,950,807	\92,470,305	\20,259,012	\31,288,732
役員報酬	\84,436	\84,436	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
職員俸給	\255,529,015	\0	\17,224,041	\4,661,272	\6,101,741	\23,132,519	\111,431,210	\0	\5,474,432	\15,284,642	\0	\12,957,897	\43,767,967	\7,459,921	\8,033,373
職員諸手当	\82,896,200	\0	\5,376,000	\1,876,200	\2,578,700	\8,749,500	\36,273,600	\0	\2,080,400	\4,852,700	\0	\3,769,800	\13,378,700	\1,357,400	\2,603,200
非常勤職員給与	\215,995,652	\0	\4,189,817	\9,644,169	\20,881,222	\36,690,514	\74,786,379	\0	\16,902,255	\0	\0	\1,826,515	\34,358,975	\9,295,008	\17,420,798
退職共済掛金	\7,464,900	\0	\223,500	\178,800	\89,400	\625,800	\3,710,100	\0	\134,100	\804,600	\0	\0	\1,296,300	\178,800	\223,500
法定福利費	\62,542,796	\0	\2,886,487	\1,831,205	\2,548,967	\7,892,908	\25,604,924	\0	\1,777,759	\2,959,844	\0	\2,396,595	\9,668,363	\1,967,883	\3,007,861
事務費支出	\174,080,204	\356,029	\29,050,554	\3,152,743	\6,628,681	\15,812,865	\72,005,470	\3,288,740	\3,914,813	\1,512,030	\211,574	\4,436,178	\15,224,753	\3,594,010	\14,901,764
福利厚生費	\4,808,191	\0	\172,549	\180,687	\344,588	\631,653	\1,697,697	\0	\280,380	\166,746	\0	\112,143	\748,589	\169,715	\303,444
旅費交通費	\1,335,588	\76,270	\131,213	\12,400	\2,350	\24,690	\774,408	\900	\8,900	\59,760	\10,309	\86,370	\146,618	\1,100	\300
研修費	\1,716,944	\0	\66,650	\18,780	\38,900	\16,700	\1,318,864	\0	\12,000	\30,950	\0	\33,000	\173,300	\3,000	\4,800
消耗品費	\6,079,468	\0	\374,050	\47,762	\270,025	\1,208,113	\3,161,121	\735	\25,278	\58,976	\315	\161,875	\538,201	\25,866	\207,151
器具什器費	\1,222,572	\0	\0	\14,133	\49,678	\14,133	\667,509	\74,800	\14,133	\42,399	\0	\57,309	\246,079	\14,133	\28,266
印刷製本費	\4,620,458	\0	\584,215	\0	\142,305	\472,710	\2,294,250	\0	\93,240	\0	\84,000	\322,723	\412,952	\50,400	\163,663
水道光熱費	\2,394,601	\0	\400,827	\0	\0	\0	\1,740,136	\0	\0	\0	\0	\253,638	\0	\0	\0
燃料費	\1,768,825	\0	\97,772	\1,570	\1,280	\55,906	\416,984	\0	\735,460	\250,515	\0	\209,338	\0	\0	\0
修繕費	\12,493,515	\0	\8,903,537	\1,135,050	\200,970	\130,096	\1,814,709	\0	\0	\0	\0	\0	\105,473	\84,820	\118,860
通信運搬費	\4,226,167	\0	\269,651	\6,000	\45,054	\287,739	\1,647,574	\8,490	\273,803	\317,863	\0	\783,667	\312,868	\0	\273,458
会議費	\670,334	\150,550	\15,000	\10,000	\20,000	\40,100	\239,384	\0	\15,000	\15,000	\0	\20,000	\85,200	\20,000	\40,100
広報費	\2,023,298	\0	\133,981	\59,483	\59,482	\95,235	\1,449,157	\0	\0	\0	\42,000	\0	\5,407	\5,408	\173,145
業務委託費	\92,971,543	\0	\14,983,091	\890,396	\3,098,400	\10,199,525	\41,324,783	\2,865,600	\871,000	\70,000	\0	\300,193	\8,596,760	\2,503,000	\7,268,795
委託費	\84,792,436	\0	\13,338,161	\890,396	\2,899,950	\9,859,905	\36,452,336	\2,865,600	\871,000	\70,000	\0	\115,708	\7,804,010	\2,503,000	\7,123,370
保守料	\8,179,107	\0	\1,644,930	\0	\198,450	\340,620	\4,872,447	\0	\0	\0	\0	\184,485	\792,750	\0	\145,425
手数料	\3,759,642	\102,200	\693,505	\107,750	\258,035	\700,350	\740,662	\49,140	\181,310	\54,705	\12,915	\31,580	\333,505	\133,445	\360,540
損害保険料	\5,279,276	\0	\274,387	\388,320	\632,456	\282,840	\760,996	\199,200	\490,960	\205,340	\0	\212,590	\471,677	\461,440	\699,070
賃借料	\17,646,743	\0	\874,108	\0	\577,520	\0	\7,861,155	\27,720	\806,725	\139,860	\0	\1,711,180	\1,474,956	\0	\4,173,510
租税公課	\522,700	\0	\66,300	\41,700	\166,200	\34,500	\118,300	\0	\4,000	\11,200	\0	\4,000	\400	\55,000	\21,100
雑費	\10,540,339	\27,009	\1,009,718	\238,712	\721,438	\1,618,575	\3,977,781	\62,155	\102,624	\88,716	\62,035	\136,572	\1,572,768	\56,683	\865,553
雑費（給）	\8,168,145	\0	\752,454	\190,318	\652,196	\1,534,873	\2,439,193	\0	\78,330	\30,027	\49,196	\57,262	\1,540,900	\40,603	\802,793
渉外費	\1,369,042	\25,509	\94,264	\8,000	\26,360	\10,000	\980,991	\57,155	\13,449	\30,937	\12,839	\10,830	\31,868	\16,080	\50,760
諸会費	\743,300	\1,500	\163,000	\27,500	\0	\64,000	\416,700	\5,000	\3,600	\0	\0	\50,000	\0	\0	\12,000
車輌費	\259,852	\0	\0	\12,894	\42,882	\9,702	\140,897	\0	\7,245	\27,752	\0	\18,480	\0	\0	\0
事業費支出	\143,708,641	\0	\18,210,836	\4,336,753	\7,715,585	\11,088,549	\68,412,105	\1,828,723	\469,545	\0	\0	\65,294	\15,458,729	\5,899,968	\10,222,554
給食材料費	\51,563,121	\0	\10,704,898	\1,184,378	\2,764,151	\6,253,054	\21,141,300	\0	\357,428	\0	\0	\0	\4,965,934	\1,577,365	\2,614,613
保健衛生費	\3,643,103	\0	\262,923	\6,588	\301,328	\212,176	\2,685,339	\0	\0	\0	\0	\0	\84,875	\3,208	\86,666
保健衛生費	\3,607,900	\0	\262,923	\6,588	\301,328	\211,577	\2,650,735	\0	\0	\0	\0	\0	\84,875	\3,208	\86,666
医薬品費	\35,203	\0	\0	\0	\0	\599	\34,604	\0	\0	\0	\0	\0	\0	\0	\0
教養娯楽費	\2,775,190	\0	\131,450	\92,826	\631,009	\288,657	\942,879	\24,409	\28,201	\0	\0	\2,940	\577,840	\0	\54,979
教養娯楽費	\2,221,355	\0	\131,450	\92,826	\631,009	\151,978	\559,416	\0	\28,201	\0	\0	\2,940	\568,556	\0	\54,979
ユニット費	\553,835	\0	\0	\0	\0	\136,679	\383,463	\24,409	\0	\0	\0	\0	\9,284	\0	\0
日用品費	\1,202,549	\0	\97,921	\43,871	\60,171	\325,278	\495,437	\0	\0	\0	\0	\0	\108,076	\4,384	\67,411
水道光熱費	\41,720,214	\0	\6,798,951	\1,119,173	\1,790,631	\3,570,954	\18,955,976	\1,547,481	\0	\0	\0	\0	\3,856,973	\1,312,588	\2,767,487
燃料費	\4,358,618	\0	\0	\694,431	\947,055	\0	\0	\172,393	\0	\0	\0	\0	\551,706	\864,067	\1,128,966
燃料費	\7,843	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\7,843	\0	\0
車輌燃料費	\4,350,775	\0	\0	\694,431	\947,055	\0	\0	\172,393	\0	\0	\0	\0	\543,863	\864,067	\1,128,966
消耗品費	\6,768,833	\0	\8,624	\73,800	\101,692	\137,603	\5,834,610	\301	\0	\0	\0	\0	\512,251	\0	\99,952
介護用品費	\5,804,299	\0	\0	\3,465	\23,205	\32,913	\5,310,384	\0	\0	\0	\0	\0	\422,394	\0	\11,938
その他の消耗品費	\964,534	\0	\8,624	\70,335	\78,487	\104,690	\524,226	\301	\0	\0	\0	\0	\89,857	\0	\88,014
器具什器費	\2,040,740	\0	\144,375	\114,400	\0	\300,827	\1,005,678	\0	\0	\0	\0	\0	\134,630	\42,000	\1,298,830
賃借料	\16,665,367	\0	\0	\725,760	\527,760	\0	\6,339,852	\20,200	\0	\0	\0	\0	\4,344,540	\1,753,920	\2,953,335
雑費	\2,186,415	\0	\61,694	\259,490	\475,603	\0	\512,067	\9,600	\45,054	\0	\0	\62,354	\267,802	\342,436	\150,315
雑費（電）	\1,216,212	\0	\61,694	\43,730	\81,941	\0	\512,067	\9,600	\45,054	\0	\0	\62,354	\267,802	\109,410	\22,560
車輌費	\970,203	\0	\0	\215,760	\393,662	\0	\0	\0	\0	\0	\0	\0	\0	\233,026	\127,755
その他の事業活動支出	\10,784,491	\0	\0	\22,036	\116,185	\0	\10,498,967	\54,339	\38,862	\0	\0	\0	\54,102	\0	\0
利用者負担軽減額	\10,784,491	\0	\0	\22,036	\116,185	\0	\10,498,967	\54,339	\38,862	\0	\0	\0	\54,102	\0	\0
借入金利息支出	\17,141,838	\0	\3,453,840	\236,160	\545,557	\1,347,087	\3,470,882	\0	\0	\0	\0	\0	\5,494,246	\0	\2,594,066
借入金利息支出	\17,141,838	\0	\3,453,840	\236,160	\545,557	\1,347,087	\3,470,882	\0	\0	\0	\0	\0	\5,494,246	\0	\2,594,066
経常支出計(2)	\959,443,682	\440,465	\80,615,075	\25,917,302	\47,089,853	\105,339,742	\395,694,670	\5,117,463	\30,753,304	\25,413,816	\211,574	\25,452,279	\128,648,033	\29,742,990	\59,007,116
経常活動資金収支差額(3)=(1)-(2)	\168,887,275	\-418,850	\11,406,456	\8,595,639	\17,511,288	\13,695,417	\47,847,608	\37,788,615	\9,600,114	\-697,543	\77,402	\3,895,815	\-5,001,517	\10,146,396	\14,440,435
[施設整備等による収支]	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
施設整備等補助金収入	\11,108,000	\0	\0	\0	\1,820,000	\9,288,000	\0	\0	\0	\0	\0	\0	\0	\0	\0
施設整備補助金収入	\9,288,000	\0	\0	\0	\0	\9,288,000	\0	\0	\0	\0	\0	\0	\0	\0	\0
設備整備補助金収入	\1,820,000	\0	\0	\0	\1,820,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
施設整備等収入計(4)	\11,108,000	\0	\0	\0	\1,820,000	\9,288,000	\0	\0	\0	\0	\0	\0	\0	\0	\0
固定資産取得支出	\27,365,700	\0	\126,000	\0	\2,967,650	\22,285,200	\826,500	\0	\0	\0	\0	\0	\0	\492,550	\667,800
建物取得支出	\22,260,000	\0	\0	\0	\0	\22,260,000	\0	\0	\0	\0	\0	\0	\0	\0	\0
車両運搬具取得支出	\3,460,200	\0	\0	\0	\2,967,650	\0	\0	\0	\0	\0	\0	\0	\0	\492,550	\0
構築物取得支出	\126,000	\0	\126,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
器具及び備品取得支出	\1,494,300	\0	\0	\0	\0	\0	\826,500	\0	\0	\0	\0	\0	\0	\0	\667,800
電話加入権取得支出	\25,200	\0	\0	\0	\0	\25,200	\0	\0	\0	\0	\0	\0	\0	\0	\0
施設整備等支出計(5)	\27,365,700	\0	\126,000	\0	\2,967,650	\22,285,200	\826,500	\0	\0	\0	\0	\0	\0	\492,550	\667,800
施設整備等資金収支差額(6)=(4)-(5)	\-16,257,700	\0	\-126,000	\0	\-1,147,650	\-12,997,200	\-826,500	\0	\0	\0	\0	\0	\0	\-492,550	\-667,800
[財務活動による収支]	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
借入金収入	\70,000,000	\0	\0	\0	\0	\0	\0	\5,000,000	\0	\3,000,000	\0	\5,000,000	\57,000,000	\0	\0
長期運営資金借入金収入	\70,000,000	\0	\0	\0	\0	\0	\0	\5,000,000	\0	\3,000,000	\0	\5,000,000	\57,000,000	\0	\0
借入金元金償還補助金収入	\13,550,000	\0	\6,977,880	\477,120	\0	\0	\6,095,000	\0	\0	\0	\0	\0	\0	\0	\0
借入金元金償還補助金収入	\13,550,000	\0	\6,977,880	\477,120	\0	\0	\6,095,000	\0	\0	\0	\0	\0	\0	\0	\0
積立預金取崩収入	\2,880,000	\0	\2,880,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
人件費積立預金取崩収入	\2,880,000	\0	\2,880,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
その他の収入	\11,020,000	\0	\2,120,000	\0	\0	\900,000	\5,000,000	\3,000,000	\0	\0	\0	\0	\0	\0	\0
長期預り金収入	\3,020,000	\0	\2,120,000	\0	\0	\900,000	\0	\0	\0	\0	\0	\0	\0	\0	\0
長期貸付金回収収入	\8,000,000	\0	\0	\0	\0	\0	\5,000,000	\3,000,000	\0	\0	\0	\0	\0	\0	\0
財務収入計(7)	\97,450,000	\0	\11,977,880	\477,120	\0	\900,000	\11,095,000	\8,000,000	\0	\3,000,000	\0	\5,000,000	\57,000,000	\0	\0
借入金元金償還金支出	\118,422,000	\0	\14,040,000	\960,000	\4,308,000	\7,250,000	\18,096,000	\5,000,000	\0	\0	\0	\0	\60,062,000	\3,000,000	\5,706,000
設備資金借入金償還金支出	\110,422,000	\0	\14,040,000	\960,000	\4,308,000	\7,250,000	\18,096,000	\0	\0	\0	\0	\0	\60,062,000	\0	\5,706,000
長期運営資金借入金償還金支出	\8,000,000	\0	\0	\0	\0	\0	\0	\5,000,000	\0	\0	\0	\0	\0	\3,000,000	\0
積立預金積立支出	\6,000,000	\0	\6,000,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
修繕積立預金積立支出	\4,000,000	\0	\4,000,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
備品等購入積立預金積立支出	\2,000,000	\0	\2,000,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
その他の支出	\72,217,000	\0	\1,417,000	\0	\0	\800,000	\70,000,000	\0	\0	\0	\0	\0	\0	\0	\0
長期預り金支出	\2,217,000	\0	\1,417,000	\0	\0	\800,000	\0	\0	\0	\0	\0	\0	\0	\0	\0
長期貸付金支出	\70,000,000	\0	\0	\0	\0	\0	\70,000,000	\0	\0	\0	\0	\0	\0	\0	\0
財務支出計(8)	\196,639,000	\0	\21,457,000	\960,000	\4,308,000	\8,050,000	\88,096,000	\5,000,000	\0	\0	\0	\0	\60,062,000	\3,000,000	\5,706,000
財務活動資金収支差額(9)=(7)-(8)	\-99,189,000	\0	\-9,479,120	\-482,880	\-4,308,000	\-7,150,000	\-77,001,000	\3,000,000	\0	\3,000,000	\0	\5,000,000	\-3,062,000	\-3,000,000	\-5,706,000
当期資金収支差額合計(10)=(3)+(6)+(9)	\53,440,575	\-418,850	\1,801,336	\8,112,759	\12,055,638	\-6,451,783	\-29,979,892	\40,788,615	\9,600,114	\2,302,457	\77,402	\8,895,815	\-8,063,517	\6,653,846	\8,066,635
[資金残高]	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
前期末支払資金残高(11)	\300,208,199	\7,774,232	\6,417,959	\6,685,682	\25,807,826	\15,667,407	\155,090,921	\6,414,153	\13,390,564	\7,158,307	\333,878	\4,298,323	\28,058,542	\11,723,479	\11,386,926
当期末支払資金残高(10)+(11)	\353,648,774	\7,355,382	\8,219,295	\14,798,441	\37,863,464	\9,215,624	\125,111,029	\47,202,768	\22,990,678	\9,460,764	\411,280	\13,194,138	\19,995,025	\18,377,325	\19,453,561