勘定科目	合　計	本部	ケアハウス ヴィラ東山苑	東山苑デイサービス	きさらぎ	グループホーム花みずき	特別養護老人ホーム グリーンヒルズ東山	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	介護計画相談センターこすもす	在宅介護支援センター東山	地域包括支援センター和地	短期生活介護ショートステイ野の花	デイサービスセンター野の花	しじみづか福祉の杜デイサービス
[事業活動収支の部]	\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
介護福祉施設介護料収入	\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
利用者等利用料収入	\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
特定入所者食事収入	\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	\46,772,831	\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
寄附金収入	\309,800	\10,000	\0	\0	\0	\16,800	\283,000	\0	\0	\0	\0	\0	\0	\0	\0
寄附金収入	\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
引当金戻入収入	\36,230,000	\0	\2,292,000	\360,000	\849,000	\4,383,000	\15,419,000	\0	\844,000	\2,205,000	\0	\1,933,000	\6,233,000	\948,000	\764,000
賞与引当金戻入収入	\36,230,000	\0	\2,292,000	\360,000	\849,000	\4,383,000	\15,419,000	\0	\844,000	\2,205,000	\0	\1,933,000	\6,233,000	\948,000	\764,000
国庫補助金等特別積立金取崩額	\53,836,269	\0	\9,730,485	\1,069,420	\101,111	\4,173,218	\35,872,242	\1,281,618	\405,472	\87,500	\715,203	\0	\230,000	\170,000	\0
国庫補助金等特別積立金取崩額	\53,836,269	\0	\9,730,485	\1,069,420	\101,111	\4,173,218	\35,872,242	\1,281,618	\405,472	\87,500	\715,203	\0	\230,000	\170,000	\0
国庫補助金等特別積立金取崩額(整備時)	\53,836,269	\0	\9,730,485	\1,069,420	\101,111	\4,173,218	\35,872,242	\1,281,618	\405,472	\87,500	\715,203	\0	\230,000	\170,000	\0
事業活動収入計(1)	\1,228,260,281	\15,040	\108,377,997	\36,240,769	\65,546,530	\127,589,349	\500,089,642	\44,184,480	\41,600,543	\27,008,264	\1,004,103	\31,279,696	\130,108,158	\41,005,272	\74,210,438
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	\255,538,015	\0	\17,224,041	\4,661,272	\6,102,741	\23,132,519	\111,435,210	\0	\5,474,432	\15,284,642	\0	\12,957,897	\43,771,967	\7,459,921	\8,033,373
職員諸手当	\82,880,200	\0	\5,376,000	\1,876,200	\2,577,700	\8,749,500	\36,262,600	\0	\2,080,400	\4,852,700	\0	\3,769,800	\13,374,700	\1,357,400	\2,603,200
非常勤職員給与	\216,002,652	\0	\4,189,817	\9,644,169	\20,881,222	\36,690,514	\74,793,379	\0	\16,902,255	\0	\0	\1,826,515	\24,358,975	\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	\3,584,010	\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	\9,858,905	\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	\899,070
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	\4,173,519
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	\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	\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	\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
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
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
減価償却費	\106,914,548	\0	\15,964,994	\2,414,520	\3,886,358	\9,889,202	\47,919,238	\1,728,976	\563,769	\226,145	\941,480	\916,110	\12,629,901	\4,594,034	\5,239,821
減価償却費	\106,914,548	\0	\15,964,994	\2,414,520	\3,886,358	\9,889,202	\47,919,238	\1,728,976	\563,769	\226,145	\941,480	\916,110	\12,629,901	\4,594,034	\5,239,821
引当金繰入	\36,968,000	\0	\2,316,000	\773,000	\874,000	\3,646,000	\16,101,000	\0	\777,000	\2,609,000	\0	\1,578,000	\6,310,000	\952,000	\1,032,000
賞与引当金繰入	\36,968,000	\0	\2,316,000	\773,000	\874,000	\3,646,000	\16,101,000	\0	\777,000	\2,609,000	\0	\1,578,000	\6,310,000	\952,000	\1,032,000
事業活動支出計(2)	\1,086,184,392	\440,465	\95,442,229	\28,868,662	\51,304,654	\117,527,857	\456,244,026	\6,846,439	\32,094,073	\28,248,961	\1,153,054	\27,946,389	\142,093,688	\35,289,024	\62,684,871
事業活動収支差額(3)=(1)-(2)	\142,075,889	\-425,425	\12,935,768	\7,372,107	\14,241,876	\10,061,492	\43,845,616	\37,338,041	\9,506,470	\-1,240,697	\-148,951	\3,333,307	\-11,985,530	\5,716,248	\11,525,567
[事業活動外収支の部]	\0	\0	\0	\0	\0	\0	\0	\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
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
事業活動外収入計(4)	\3,686,945	\6,575	\2,643,899	\178,712	\4,722	\2,028	\838,878	\3,216	\2,347	\509	\76	\1,398	\1,358	\2,114	\1,113
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
事業活動外支出計(5)	\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
事業活動外収支差額(6)=(4)-(5)	\-13,454,893	\6,575	\-809,941	\-57,448	\-540,835	\-1,345,059	\-2,632,004	\3,216	\2,347	\509	\76	\1,398	\-5,492,888	\2,114	\-2,592,953
経常収支差額(7)=(3)+(6)	\128,620,996	\-418,850	\12,125,827	\7,314,659	\13,701,041	\8,716,433	\41,213,612	\37,341,257	\9,508,817	\-1,240,188	\-148,875	\3,334,705	\-17,478,418	\5,718,362	\8,932,614
[特別収支の部]	\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
その他の特別収入	\6,379,289	\0	\0	\0	\5,743,050	\0	\636,239	\0	\0	\0	\0	\0	\0	\0	\0
その他の特別収入	\6,379,289	\0	\0	\0	\5,743,050	\0	\636,239	\0	\0	\0	\0	\0	\0	\0	\0
特別収入計(8)	\17,487,289	\0	\0	\0	\7,563,050	\9,288,000	\636,239	\0	\0	\0	\0	\0	\0	\0	\0
国庫補助金等特別積立金積立額	\11,108,000	\0	\0	\0	\1,820,000	\9,288,000	\0	\0	\0	\0	\0	\0	\0	\0	\0
国庫補助金等特別積立金積立額	\11,108,000	\0	\0	\0	\1,820,000	\9,288,000	\0	\0	\0	\0	\0	\0	\0	\0	\0
固定資産売却損・処分損 (売却原価)	\4,821,078	\0	\102,876	\7,035	\0	\4,711,167	\0	\0	\0	\0	\0	\0	\0	\0	\0
器具及備品売却損・処分損(売却原価)	\1	\0	\1	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
車両運搬具売却損・処分損(売却原価)	\2	\0	\1	\1	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
土地売却原価・処分原価	\4,821,075	\0	\102,874	\7,034	\0	\4,711,167	\0	\0	\0	\0	\0	\0	\0	\0	\0
その他の特別損失	\5,743,050	\0	\0	\5,743,050	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
その他の特別損失	\5,743,050	\0	\0	\5,743,050	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
特別支出計(9)	\21,672,128	\0	\102,876	\5,750,085	\1,820,000	\13,999,167	\0	\0	\0	\0	\0	\0	\0	\0	\0
特別収支差額(10)=(8)-(9)	\-4,184,839	\0	\-102,876	\-5,750,085	\5,743,050	\-4,711,167	\636,239	\0	\0	\0	\0	\0	\0	\0	\0
当期活動収支差額(11)=(7)+(10)	\124,436,157	\-418,850	\12,022,951	\1,564,574	\19,444,091	\4,005,266	\41,849,851	\37,341,257	\9,508,817	\-1,240,188	\-148,875	\3,334,705	\-17,478,418	\5,718,362	\8,932,614
[繰越活動収支差額の部]	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
前期繰越活動収支差額(12)	\589,319,936	\8,784,232	\91,284,175	\22,563,062	\49,805,538	\72,298,463	\225,192,402	\25,168,191	\22,947,923	\3,492,058	\6,303,804	\7,057,202	\-27,777,190	\96,937,526	\-14,737,450
当期末繰越活動収支差額(13)=(11)+(12)	\713,756,093	\8,365,382	\103,307,126	\24,127,636	\69,249,629	\76,303,729	\267,042,253	\62,509,448	\32,456,740	\2,251,870	\6,154,929	\10,391,907	\-45,255,608	\102,655,888	\-5,804,836
基本金取崩額(14)	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
基本金組入額(15)	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
その他の積立金取崩額(16)	\2,880,000	\0	\2,880,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
人件費積立金取崩額	\2,880,000	\0	\2,880,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
その他の積立金積立額(17)	\6,000,000	\0	\6,000,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
修繕積立金積立額	\4,000,000	\0	\4,000,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
備品等購入積立金積立額	\2,000,000	\0	\2,000,000	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0	\0
次期繰越活動収支差額(18)=(13)+(14)-(15)+(16)-(17)	\710,636,093	\8,365,382	\100,187,126	\24,127,636	\69,249,629	\76,303,729	\267,042,253	\62,509,448	\32,456,740	\2,251,870	\6,154,929	\10,391,907	\-45,255,608	\102,655,888	\-5,804,836