社会福祉事業事業区分事業活動内訳表

（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		社会福祉事業												合計	内部取引消去	事業区分合計
		法人運営事業	地域福祉推進事業	人材育成事業	福祉ｻｰﾋﾞｽ苦情解決事業	啓佑学園	第二啓佑学園	船形の郷	偕楽園	和風園	太白荘	援護寮	七ツ森希望の家地域支援			
サービス活動収益	会費収益	3,507,929	5,497,567	0	0	0	0	0	0	0	0	0	0	9,005,496	0	9,005,496
	第一種会員会費収益	0	4,201,996	0	0	0	0	0	0	0	0	0	0	4,201,996	0	4,201,996
	第二種会員会費収益	2,097,929	955,571	0	0	0	0	0	0	0	0	0	0	3,053,500	0	3,053,500
	第三種会員会費収益	0	340,000	0	0	0	0	0	0	0	0	0	0	340,000	0	340,000
	賛助会員会費収益	1,410,000	0	0	0	0	0	0	0	0	0	0	0	1,410,000	0	1,410,000
	分担金収益	328,768	380,000	0	0	0	0	0	0	0	0	0	0	708,768	0	708,768
	分担金収益	328,768	380,000	0	0	0	0	0	0	0	0	0	0	708,768	0	708,768
	寄附金収益	670,866	0	0	0	25,000	124,000	0	5,000	10,000	198,000	0	258,000	1,290,866	0	1,290,866
	経常経費寄附金収益	670,866	0	0	0	25,000	124,000	0	5,000	10,000	198,000	0	258,000	1,290,866	0	1,290,866
	経常経費補助金収益	7,570,000	155,299,717	56,708,613	8,314,184	0	0	0	0	0	0	10,000	0	227,902,514	0	227,902,514
	都道府県補助金収益	7,570,000	155,299,717	56,708,613	8,314,184	0	0	0	0	0	0	0	0	227,892,514	0	227,892,514
	団体等補助金収益	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	0	10,000
	助成金収益	0	0	150,000	0	0	0	0	0	0	0	0	0	150,000	0	150,000
	その他の助成金収益	0	0	150,000	0	0	0	0	0	0	0	0	0	150,000	0	150,000
	受託金収益	225,895	85,872,810	26,385,590	0	348,397,598	218,513,653	1,487,832,625	0	0	0	76,537,577	7,223,000	2,250,988,748	0	2,250,988,748
	都道府県受託金収益	225,895	85,872,810	26,385,590	0	348,397,598	218,513,653	1,487,832,625	0	0	0	76,537,577	7,223,000	2,250,988,748	0	2,250,988,748
	事業収益	2,968,674	8,081,530	36,807,975	248,000	0	0	259,415	0	0	0	0	1,371,800	49,737,394	△669,010	49,068,384
	参加費収益	0	0	21,967,380	248,000	0	0	0	0	0	0	0	0	22,215,380	△617,010	21,598,370
	利用料収益	0	5,461,530	0	0	0	0	0	0	0	0	0	1,371,800	6,833,330	0	6,833,330
	広告料収益	395,000	0	0	0	0	0	0	0	0	0	0	0	395,000	0	395,000
	手数料収益	2,573,674	2,620,000	14,840,595	0	0	0	0	0	0	0	0	0	20,034,269	0	20,034,269
	販売収益	0	0	0	0	0	0	259,415	0	0	0	0	0	259,415	△52,000	207,415
	負担金収益	20,000	449,000	0	0	0	0	0	0	0	0	0	0	469,000	0	469,000
	負担金収益	20,000	449,000	0	0	0	0	0	0	0	0	0	0	469,000	0	469,000
	介護保険事業収益	0	0	0	0	0	0	0	63,930,920	830,512,525	0	0	0	894,443,445	0	894,443,445
	施設介護料収益	0	0	0	0	0	0	0	0	605,100,996	0	0	0	605,100,996	0	605,100,996
	居宅介護料収益	0	0	0	0	0	0	0	52,386,605	51,977,050	0	0	0	104,363,655	0	104,363,655
	居宅介護支援介護料収益	0	0	0	0	0	0	0	6,897,340	0	0	0	0	6,897,340	0	6,897,340
	利用者等利用料収益	0	0	0	0	0	0	0	4,373,175	165,419,784	0	0	0	169,792,959	0	169,792,959
	その他の事業収益	0	0	0	0	0	0	0	273,800	8,014,695	0	0	0	8,288,495	0	8,288,495
	老人福祉事業収益	0	0	0	0	0	0	0	163,725,557	0	0	0	0	163,725,557	0	163,725,557
	措置事業収益	0	0	0	0	0	0	0	162,230,191	0	0	0	0	162,230,191	0	162,230,191
	その他の事業収益	0	0	0	0	0	0	0	1,495,366	0	0	0	0	1,495,366	0	1,495,366
	就労支援事業収益	0	0	0	0	0	0	10,485,614	0	0	0	0	0	10,485,614	△47,000	10,438,614
	自営事業収益	0	0	0	0	0	0	2,431,795	0	0	0	0	0	2,431,795	△47,000	2,384,795
	受託(請負)事業収益	0	0	0	0	0	0	8,053,819	0	0	0	0	0	8,053,819	0	8,053,819
	障害福祉サービス等事業収益	0	0	0	0	20,353,000	153,242,316	1,765,188	33,800,093	0	27,517,480	29,962,342	195,694,172	462,334,591	0	462,334,591
	自立支援給付費収益	0	0	0	0	0	131,833,687	0	30,952,093	0	4,685,650	19,830,050	131,011,390	318,312,870	0	318,312,870
	障害児施設給付費収益	0	0	0	0	0	0	0	0	0	912,830	0	11,678,925	12,591,755	0	12,591,755
	利用者負担金収益	0	0	0	0	0	5,707,950	0	1,020,000	0	0	1,808,452	8,191,626	16,728,028	0	16,728,028
	補足給付費収益	0	0	0	0	0	3,230,000	0	1,440,000	0	0	1,858,840	6,050,000	12,578,840	0	12,578,840
	特定費用収益	0	0	0	0	0	9,872,479	0	0	0	0	0	1,096,060	10,968,539	0	10,968,539
	その他の事業収益	0	0	0	0	20,353,000	2,598,200	1,765,188	388,000	0	21,919,000	6,465,000	37,666,171	91,154,559	0	91,154,559
	生活保護事業収益	0	0	0	0	0	0	0	0	0	286,645,422	0	0	286,645,422	0	286,645,422
	措置費収益	0	0	0	0	0	0	0	0	0	229,263,657	0	0	229,263,657	0	229,263,657
	利用者負担金収益	0	0	0	0	0	0	0	0	0	52,425,301	0	0	52,425,301	0	52,425,301
	その他の事業収益	0	0	0	0	0	0	0	0	0	4,956,464	0	0	4,956,464	0	4,956,464
	サービス活動収益計(1)	15,292,132	255,580,624	120,052,178	8,562,184	368,775,598	371,879,969	1,500,342,842	261,461,570	830,522,525	314,360,902	106,509,919	204,546,972	4,357,887,415	△716,010	4,357,171,405
サービス活動費用	人件費	153,984,607	165,222,776	79,401,291	6,764,916	208,840,971	213,123,536	982,904,015	141,292,387	588,495,858	165,734,398	71,649,520	135,891,449	2,913,305,724	0	2,913,305,724
	報酬	18,524,642	0	6,790,763	0	1,025,399	609,000	5,502,000	1,080,000	5,688,576	1,248,000	2,184,000	1,560,000	44,212,380	0	44,212,380
	職員給料	69,497,700	78,072,420	28,864,440	4,848,192	126,982,195	96,821,252	589,929,364	64,608,262	346,265,308	98,696,032	39,944,124	64,055,649	1,608,584,938	0	1,608,584,938
	職員賞与	14,440,658	14,635,633	5,743,105	579,600	21,647,610	16,286,228	109,213,306	9,666,819	54,508,959	16,045,872	5,954,094	12,199,062	280,920,946	0	280,920,946
	賞与引当金繰入	7,648,010	10,078,524	4,569,532	159,179	13,689,686	10,942,894	64,738,799	7,896,618	36,675,170	11,265,563	3,786,816	6,795,856	178,246,647	0	178,246,647
	非常勤職員給与	1,968,425	39,043,715	22,172,271	0	15,592,175	45,929,653	54,564,671	35,032,876	61,364,928	15,826,744	9,195,985	30,482,657	331,174,100	0	331,174,100
	派遣職員費	0	0	0	0	1,115,158	12,878,463	22,113,268	3,294,621	0	0	0	39,800	39,441,310	0	39,441,310
	退職給付費用	27,811,510	3,192,875	1,201,500	267,000	2,803,500	4,494,500	17,755,500	2,625,500	11,970,500	2,047,000	1,780,000	4,094,000	80,043,385	0	80,043,385
	法定福利費	14,093,662	20,199,609	10,059,680	910,945	25,985,248	25,161,546	119,087,107	17,087,691	72,022,417	20,605,187	8,804,501	16,664,425	350,682,018	0	350,682,018
	事業費	2,785,078	79,107,246	45,480,938	1,832,097	69,123,661	48,868,784	234,860,909	54,963,947	179,910,489	91,416,161	5,745,915	21,389,950	835,485,175	△286,823	835,198,352
	給食費	0	0	0	0	22,846,886	24,394,170	65,384,451	17,617,065	49,181,999	25,890,868	3,678,427	4,075,353	213,069,219	0	213,069,219
	介護用品費	0	0	0	0	0	0	3,333,209	147,544	17,292,532	2,298,324	0	0	23,071,609	0	23,071,609
	医薬品費	0	0	0	0	28,119	2,315	0	0	0	1,415,907	0	0	1,446,341	0	1,446,341
	保健衛生費	0	0	0	0	173,620	156,590	2,166,349	723,459	1,296,067	978,982	0	8,000	5,503,067	0	5,503,067
	医療費	0	0	0	0	0	0	0	0	14,558	0	0	646,310	660,868	0	660,868
	被服費	0	0	2,527,085	0	2,926,285	0	0	0	0	941,857	0	0	6,395,227	0	6,395,227
	教養娯楽費	0	0	0	0	707,659	594,385	0	1,369,445	775,922	164,856	31,034	0	3,643,301	0	3,643,301
	本人支給金	0	0	0	0	4,318,923	163,800	223,000	2,195,943	0	943,010	0	0	7,844,676	0	7,844,676
	消耗器具備品費	1,163,430	2,624,857	2,320,899	232,060	9,988,812	6,167,573	20,089,611	3,978,440	16,320,910	7,563,878	75,269	937,837	71,463,576	△25,525	71,438,051
	水道光熱費	0	811,294	0	0	12,311,318	5,684,631	75,069,105	12,906,950	36,798,786	19,780,543	268,220	4,985,026	168,615,873	0	168,615,873
	燃料費	0	0	0	0	5,711,263	1,875,408	2,859,405	3,898,224	24,435,570	82,666	9,000	176,606	39,048,142	0	39,048,142
	保険料	0	597,970	173,388	0	64,948	430,797	749,080	1,692,998	2,785,561	120,407	151,735	2,664,595	9,431,479	0	9,431,479
	賃借料	323,620	10,524,325	16,402,068	33,406	3,190,336	3,726,059	16,150,782	2,895,401	29,269,856	6,197,590	828,387	5,781,851	95,323,681	△10,068	95,313,613
	車輌費	0	944,351	51,796	4,005	276,976	691,218	1,538,816	1,003,272	609,728	282,198	303,843	1,500,530	7,206,733	0	7,206,733
	研修研究費	0	485,080	1,400,940	0	0	0	858,749	0	0	0	0	0	2,744,769	△131,280	2,613,489
	事務消耗品費	0	0	0	0	83,396	0	0	0	0	0	0	0	83,396	0	83,396

社会福祉事業事業区分事業活動内訳表

（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			社会福祉事業												合計	内部取引消去	事業区分合計
			法人運営事業	地域福祉推進事業	人材育成事業	福祉ｻｰﾋﾞｽ苦情解決事業	啓佑学園	第二啓佑学園	船形の郷	偕楽園	和風園	太白荘	援護寮	七ツ森希望の家地域支援			
増減の部	費用	租税公課	0	3,532,706	3,136,496	0	0	0	12,500	0	0	0	0	0	6,681,702	0	6,681,702
		保守料	0	33,000	535,000	0	0	13,464	260,700	0	0	0	0	0	842,164	0	842,164
		渉外費	0	408,000	51,477	0	0	0	0	0	0	5,000	0	0	464,477	0	464,477
		報償費	0	6,609,250	10,224,450	1,275,400	317,500	278,400	465,500	0	0	9,000	0	0	19,179,500	△83,000	19,096,500
		旅費交通費	7,200	1,413,327	3,949,453	27,040	1,118,741	1,498,047	3,251,267	49,358	0	107,492	0	280,732	11,702,657	0	11,702,657
		印刷製本費	931,788	644,682	1,360,218	5,500	0	0	262,122	0	0	0	0	0	3,204,310	△32,043	3,172,267
		修繕費	0	16,500	0	0	3,086,702	2,613,160	6,834,481	251,570	0	3,346,860	0	324,500	16,473,773	0	16,473,773
		通信運搬費	358,930	3,827,139	1,143,857	196,881	593,780	199,614	3,409,973	174,824	0	316,833	0	0	10,221,831	△3,312	10,218,519
		会議費	0	0	14,089	0	3,573	0	0	0	0	0	0	0	17,662	0	17,662
		広報費	0	4,742,784	285,470	49,500	0	0	146,300	0	0	0	0	0	5,224,054	0	5,224,054
		業務委託費	0	41,324,072	1,598,933	0	458,700	0	31,370,002	6,059,454	0	20,785,339	0	0	101,596,500	0	101,596,500
		手数料	110	547,909	131,319	8,305	916,124	379,153	374,986	0	1,129,000	184,551	0	8,610	3,680,067	△1,595	3,678,472
		諸会費	0	20,000	174,000	0	0	0	2,000	0	0	0	0	0	196,000	0	196,000
		雑費	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0	400,000
		原材料費	0	0	0	0	0	0	48,521	0	0	0	0	0	48,521	0	48,521
		事務費	43,389,262	1,527,859	4,637,861	0	51,909,583	77,845,072	69,664,017	40,562,562	138,139,688	56,631,252	20,156,957	61,581,969	566,046,082	△512,187	565,533,895
		福利厚生費	8,887,075	82,591	6,000	0	185,921	148,290	636,260	212,516	2,314,403	138,147	115,638	815,787	13,542,628	0	13,542,628
		職員被服費	0	0	0	0	0	0	0	0	387,838	0	0	0	387,838	0	387,838
		研修研究費	8,000	0	0	0	204,166	103,040	83,674	61,090	192,800	125,774	132,420	282,100	1,193,064	△485,730	707,334
		事務消耗品費	5,778,896	0	161,189	0	3,296,061	6,602,429	2,599,033	919,562	3,964,152	1,628,285	1,547,293	1,803,361	28,300,261	△31,475	28,268,786
		土地・建物賃借料	1,297,130	1,445,268	2,696,603	0	0	13,769,750	0	2,687,830	0	2,019,420	5,466,444	15,018,000	44,400,445	0	44,400,445
		租税公課	49,400	0	0	0	41,000	400	408,650	53,400	52,770	23,596	43,700	5,300	678,216	0	678,216
		保守料	1,246,283	0	613,428	0	4,631,739	2,220,670	11,944,448	1,465,679	13,359,307	2,733,053	907,603	523,600	39,645,810	0	39,645,810
		渉外費	847,180	0	0	0	44,715	22,169	115,390	35,643	64,336	5,000	0	6,480	1,140,913	0	1,140,913
		報償費	63,000	0	0	0	3,075,000	0	0	0	75,400	91,500	156,000	55,000	3,515,900	0	3,515,900
		水道光熱費	445,524	0	329,317	0	9,392,315	6,026,035	23,587,412	1,059,846	0	6,410,304	3,378,460	0	50,629,213	0	50,629,213
		燃料費	0	0	0	0	4,039,542	2,843,694	828,856	433,136	0	0	0	0	8,145,228	0	8,145,228
		保険料	496,846	0	0	0	251,447	170,200	646,789	0	0	950,935	89,710	1,400	2,607,327	0	2,607,327
		賃借料	4,646,872	0	200,159	0	1,237,038	734,011	2,709,232	411,337	0	2,487,526	192,836	0	12,619,011	10,068	12,629,079
		旅費交通費	440,778	0	45,632	0	992,709	1,763,308	302,922	130,799	5,092,178	802,594	110,686	289,339	9,970,945	0	9,970,945
		印刷製本費	775,977	0	217,800	0	289,630	57,970	0	74,250	63,580	0	0	70,180	1,549,387	32,043	1,581,430
		修繕費	1,744,161	0	0	0	467,995	868,085	684,158	4,489,298	21,503,352	23,712,810	269,500	250,076	53,989,435	0	53,989,435
		通信運搬費	2,827,799	0	155,353	0	870,324	631,075	182,400	737,947	1,716,189	961,233	854,202	1,267,508	10,204,030	3,312	10,207,342
		会議費	24,480	0	12,580	0	0	0	0	0	0	0	0	5,325	42,385	0	42,385
		広報費	2,197,800	0	0	0	0	0	316,250	211,640	398,200	0	0	0	3,123,890	0	3,123,890
		業務委託費	1,250,403	0	19,800	0	21,699,087	40,897,168	19,032,018	27,026,078	86,791,572	13,642,461	5,906,596	40,450,547	256,715,730	0	256,715,730
		手数料	2,904,620	0	0	0	555,124	388,953	2,884,597	423,671	1,678,611	358,367	537,412	596,766	10,328,121	△40,405	10,287,716
		諸会費	6,813,000	0	180,000	0	140,261	124,339	239,000	116,500	485,000	158,000	10,000	141,200	8,407,300	0	8,407,300
		車輌費	576,018	0	0	0	495,509	138,486	2,462,928	12,340	0	382,247	438,457	0	4,505,985	0	4,505,985
		雑費	68,020	0	0	0	0	335,000	0	0	0	0	0	0	403,020	0	403,020
		就労支援事業費用	0	0	0	0	0	0	10,735,799	0	0	0	0	0	10,735,799	0	10,735,799
		就労支援事業販売原価費	0	0	0	0	0	0	10,735,799	0	0	0	0	0	10,735,799	0	10,735,799
		利用者負担軽減額	0	0	0	0	0	0	0	0	950,254	0	0	0	950,254	0	950,254
		利用者負担軽減額	0	0	0	0	0	0	0	0	950,254	0	0	0	950,254	0	950,254
		助成金費用	0	12,059,000	1,027,960	0	0	0	0	0	0	0	0	0	13,086,960	0	13,086,960
		助成金費用	0	12,059,000	1,027,960	0	0	0	0	0	0	0	0	0	13,086,960	0	13,086,960
		負担金費用	1,083,000	470,000	0	0	0	0	0	0	0	0	0	0	1,553,000	0	1,553,000
		負担金費用	1,083,000	470,000	0	0	0	0	0	0	0	0	0	0	1,553,000	0	1,553,000
		減価償却費	15,935,708	175,697	261,459	46,612	905,100	5,312,707	7,419,304	8,807,298	47,303,648	35,354,004	602,357	18,747,111	140,871,005	0	140,871,005
		減価償却費	15,935,708	175,697	261,459	46,612	905,100	5,312,707	7,419,304	8,807,298	47,303,648	35,354,004	602,357	18,747,111	140,871,005	0	140,871,005
		国庫補助金等特別積立金取崩額	△4,473,684	0	0	0	0	△1,418,000	△133,210	△4,747,618	△26,810,017	△24,466,765	△41,800	△7,981,088	△70,072,182	0	△70,072,182
		国庫補助金等特別積立金取崩額	△4,473,684	0	0	0	0	△1,418,000	△133,210	△4,747,618	△26,810,017	△24,466,765	△41,800	△7,981,088	△70,072,182	0	△70,072,182
		サービス活動費用計(2)	212,703,971	258,562,578	130,809,509	8,643,625	330,779,315	343,732,099	1,305,450,834	240,878,576	927,989,920	324,669,050	98,112,949	229,629,391	4,411,961,817	△799,010	4,411,162,807
	サービス活動増減差額(3)=(1)-(2)		△197,411,839	△2,981,954	△10,757,331	△81,441	37,996,283	28,147,870	194,892,008	20,582,994	△97,467,395	△10,308,148	8,396,970	△25,082,419	△54,074,402	83,000	△53,991,402
サービス活動外増減の部	収益	受取利息配当金収益	5,075,044	8,504,537	8,058,975	0	0	0	0	0	0	0	0	0	21,638,556	0	21,638,556
		受取利息配当金収益	3,910,544	0	0	0	0	0	0	0	0	0	0	0	3,910,544	0	3,910,544
		特定預金受取利息配当金収益	1,164,500	8,504,537	8,058,975	0	0	0	0	0	0	0	0	0	17,728,012	0	17,728,012
		その他のサービス活動外収益	2,587,442	0	0	0	1,983,830	188,245	8,802,990	17,001,003	2,583,665	535,031	410,289	1,528,171	35,620,666	△83,000	35,537,666
		受入研修費収益	0	0	0	0	19,250	8,750	89,000	0	0	0	48,000	0	165,000	0	165,000
		利用者等外給食収益	0	0	0	0	1,951,480	0	8,565,050	1,423,798	1,247,910	396,770	326,169	286,120	14,197,297	0	14,197,297
		雑収益	2,587,442	0	0	0	13,100	179,495	148,940	15,577,205	1,335,755	138,261	36,120	1,242,051	21,258,369	△83,000	21,175,369
		サービス活動外収益計(4)	7,662,486	8,504,537	8,058,975	0	1,983,830	188,245	8,802,990	17,001,003	2,583,665	535,031	410,289	1,528,171	57,259,222	△83,000	57,176,222
	費用	その他のサービス活動外費用	0	0	0	0	1,756,346	0	7,708,205	1,285,000	1,135,790	337,300	326,169	273,120	12,821,930	0	12,821,930
		利用者等外給食費	0	0	0	0	1,756,346	0	7,708,205	1,285,000	1,135,790	337,300	326,169	273,120	12,821,930	0	12,821,930
		サービス活動外費用計(5)	0	0	0	0	1,756,346	0	7,708,205	1,285,000	1,135,790	337,300	326,169	273,120	12,821,930	0	12,821,930
	サービス活動外増減差額(6)=(4)-(5)		7,662,486	8,504,537	8,058,975	0	227,484	188,245	1,094,785	15,716,003	1,447,875	197,731	84,120	1,255,051	44,437,292	△83,000	44,354,292
経常増減差額(7)=(3)+(6)			△189,749,353	5,522,583	△2,698,356	△81,441	38,223,767	28,336,115	195,986,793	36,298,997	△96,019,520	△10,110,417	8,481,090	△23,827,368	△9,637,110	0	△9,637,110
特収		施設整備等補助金収益	0	0	0	0	0	0	0	0	1,530,000	0	0	0	1,530,000	0	1,530,000
		施設整備等補助金収益	0	0	0	0	0	0	0	0	1,530,000	0	0	0	1,530,000	0	1,530,000
		固定資産売却益	0	0	0	0	0	0	816,037	0	0	0	0	0	816,037	0	816,037
		車輌運搬具売却益	0	0	0	0	0	0	812,538	0	0	0	0	0	812,538	0	812,538
		器具及び備品売却益	0	0	0	0	0	0	3,499	0	0	0	0	0	3,499	0	3,499
		事業区分間繰入金収益	16,232,000	0	0	0	0	0	0	0	0	0	0	21,245,000	37,477,000	0	37,477,000
		事業区分間繰入金収益	16,232,000	0	0	0	0	0	0	0	0	0	0	21,245,000	37,477,000	0	37,477,000

社会福祉事業事業区分事業活動内訳表

（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			社会福祉事業												合計	内部取引消去	事業区分合計
			法人運営事業	地域福祉推進事業	人材育成事業	福祉ｻｰﾋﾞｽ苦情解決事業	啓佑学園	第二啓佑学園	船形の郷	偕楽園	和風園	太白荘	援護寮	七ツ森希望の家地域支援			
別増減の部	益	拠点区分間繰入金収益	325,561,023	5,836,802	10,244,233	0	804,000	673,342	0	2,248,691	43,242,573	3,950,800	0	799,200	393,360,664	△393,360,664	0
		拠点区分間繰入金収益	325,561,023	5,836,802	10,244,233	0	804,000	673,342	0	2,248,691	43,242,573	3,950,800	0	799,200	393,360,664	△393,360,664	0
		サービス区分間繰入金収益	△2,588,859,724	0	3,125	0	3,501,842	0	0	0	0	0	0	△1,106,399	△2,586,461,156	2,485,758,779	△100,702,377
		サービス区分間繰入金収益	△2,588,859,724	0	3,125	0	3,501,842	0	0	0	0	0	0	△1,106,399	△2,586,461,156	2,485,758,779	△100,702,377
		拠点区分間固定資産移管収益	34,776	0	0	0	0	0	0	0	0	0	0	0	34,776	△34,776	0
		拠点区分間固定資産移管収益	34,776	0	0	0	0	0	0	0	0	0	0	0	34,776	△34,776	0
		特別収益計(8)	△2,247,031,925	5,836,802	10,247,358	0	4,305,842	673,342	816,037	2,248,691	44,772,573	3,950,800	0	20,937,801	△2,153,242,679	2,092,363,339	△60,879,340
	費用	固定資産売却損・処分損	4,658,589	0	0	0	3	0	3,129,684	1	1	2	0	34,997	7,823,277	0	7,823,277
		建物等売却損・処分損	0	0	0	0	0	0	99,252	0	0	0	0	0	99,252	0	99,252
		器具及び備品売却損・処分損	0	0	0	0	3	0	1,381,081	1	1	2	0	0	1,381,088	0	1,381,088
		ソフトウエア売却損・処分損	0	0	0	0	0	0	0	0	0	0	0	34,997	34,997	0	34,997
		機械及び装置売却損・処分損	0	0	0	0	0	0	1,649,351	0	0	0	0	0	1,649,351	0	1,649,351
		その他の固定資産売却損・処分損	4,658,589	0	0	0	0	0	0	0	0	0	0	0	4,658,589	0	4,658,589
		国庫補助金等特別積立金積立額	0	0	0	0	0	0	0	0	1,530,000	0	0	0	1,530,000	0	1,530,000
		国庫補助金等特別積立金積立額	0	0	0	0	0	0	0	0	1,530,000	0	0	0	1,530,000	0	1,530,000
		事業区分間繰入金費用	5,116,676	0	0	0	0	0	0	0	0	0	0	0	5,116,676	0	5,116,676
		事業区分間繰入金費用	5,116,676	0	0	0	0	0	0	0	0	0	0	0	5,116,676	0	5,116,676
		拠点区分間繰入金費用	67,799,641	6,933,505	13,675,652	0	36,186,808	44,509,104	179,148,000	12,746,000	0	17,608,348	8,729,474	6,024,132	393,360,664	△393,360,664	0
		拠点区分間繰入金費用	67,799,641	6,933,505	13,675,652	0	36,186,808	44,509,104	179,148,000	12,746,000	0	17,608,348	8,729,474	6,024,132	393,360,664	△393,360,664	0
		サービス区分間繰入金費用	△2,588,859,724	0	3,125	0	3,501,842	0	0	0	0	0	0	△1,106,399	△2,586,461,156	2,485,758,779	△100,702,377
		サービス区分間繰入金費用	△2,588,859,724	0	3,125	0	3,501,842	0	0	0	0	0	0	△1,106,399	△2,586,461,156	2,485,758,779	△100,702,377
		拠点区分間固定資産移管費用	0	0	34,776	0	0	0	0	0	0	0	0	0	34,776	△34,776	0
		拠点区分間固定資産移管費用	0	0	34,776	0	0	0	0	0	0	0	0	0	34,776	△34,776	0
		特別費用計(9)	△2,511,284,818	6,933,505	13,713,553	0	39,688,653	44,509,104	182,277,684	12,746,001	1,530,001	17,608,350	8,729,474	4,952,730	△2,178,595,763	2,092,363,339	△86,232,424
特別増減差額(10)=(8)-(9)			264,252,893	△1,096,703	△3,466,195	0	△35,382,811	△43,835,762	△181,461,647	△10,497,310	43,242,572	△13,657,550	△8,729,474	15,985,071	25,353,084	0	25,353,084
税引前当期活動増減差額(11)=(7)+(10)			74,503,540	4,425,880	△6,164,551	△81,441	2,840,956	△15,499,647	14,525,146	25,801,687	△52,776,948	△23,767,967	△248,384	△7,842,297	15,715,974	0	15,715,974
法人税、住民税及び事業税(12)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
法人税等調整額(13)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期活動増減差額(14)=(11)-(12)-(13)			74,503,540	4,425,880	△6,164,551	△81,441	2,840,956	△15,499,647	14,525,146	25,801,687	△52,776,948	△23,767,967	△248,384	△7,842,297	15,715,974	0	15,715,974
繰越活動増減差額の部		前期繰越活動増減差額(15)	1,885,048,903	73,099,718	41,417,457	△77,735	47,543,670	84,632,043	103,312,522	96,199,384	220,059,496	145,685,261	19,839,719	185,103,438	2,901,863,876	0	2,901,863,876
		当期末繰越活動増減差額(16)=(14)+(15)	1,959,552,443	77,525,598	35,252,906	△159,176	50,384,626	69,132,396	117,837,668	122,001,071	167,282,548	121,917,294	19,591,335	177,261,141	2,917,579,850	0	2,917,579,850
		基本金取崩額(17)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		基金取崩額	4,658,589	0	0	0	0	0	0	0	0	0	0	0	4,658,589	0	4,658,589
		福祉林運用財産基金取崩額	4,658,589	0	0	0	0	0	0	0	0	0	0	0	4,658,589	0	4,658,589
		その他の積立金取崩額(18)	9,845,000	0	3,838,817	0	0	0	0	159,500	30,601,012	36,100,660	0	0	80,544,989	0	80,544,989
		施設整備等積立金取崩額	0	0	0	0	0	0	0	0	30,601,012	0	0	0	30,601,012	0	30,601,012
		その他の積立金取崩額	9,845,000	0	0	0	0	0	0	0	0	0	0	0	9,845,000	0	9,845,000
		措置施設等繰越積立金取崩額	0	0	0	0	0	0	0	159,500	0	36,100,660	0	0	36,260,160	0	36,260,160
		人材育成・研修積立金取崩額	0	0	3,838,817	0	0	0	0	0	0	0	0	0	3,838,817	0	3,838,817
		その他の積立金積立額(19)	119,800,000	0	3,838,817	0	0	0	0	1,000,000	0	2,241,000	0	0	126,879,817	0	126,879,817
		電算準備積立金積立額	9,845,000	0	0	0	0	0	0	0	0	0	0	0	9,845,000	0	9,845,000
		人件費積立金積立額	9,955,000	0	0	0	0	0	0	0	0	0	0	0	9,955,000	0	9,955,000
		施設整備等積立金積立額	0	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000	0	1,000,000
		建設積立金積立額	100,000,000	0	0	0	0	0	0	0	0	0	0	0	100,000,000	0	100,000,000
		措置施設等繰越積立金積立額	0	0	0	0	0	0	0	0	0	2,241,000	0	0	2,241,000	0	2,241,000
		人材育成・研修積立金積立額	0	0	3,838,817	0	0	0	0	0	0	0	0	0	3,838,817	0	3,838,817
		次期繰越活動増減差額(20)=(16)+(17)+(18)-(19)	1,854,256,032	77,525,598	35,252,906	△159,176	50,384,626	69,132,396	117,837,668	121,160,571	197,883,560	155,776,954	19,591,335	177,261,141	2,875,903,611	0	2,875,903,611