

		保守料	861,393	80,401	92,206		79,200		52,800					1,166,000		
		諸会費	335,111	37,640	37,519	78,490			42,313					531,073		
		雑費	3,015,455	289,868	318,183	53,436	37,032		76,800			19,600		3,810,374		
		利用者負担軽減額	86,216											86,216		
		利用者負担軽減額	86,216											86,216		
		減価償却費	21,011,356			316,067	340,497	204,867	3,223,340			422,132		25,518,259		
		減価償却費	21,011,356			316,067	340,497	204,867	3,223,340			422,132		25,518,259		
		国庫補助金等特別積立金取崩額	△2,092,859			△248,502	△192,500	△204,584	△53,273			△276,280		△3,067,998		
		国庫補助金等特別積立金取崩額	△2,092,859			△248,502	△192,500	△204,584	△53,273			△276,280		△3,067,998		
		サービス活動費用計(2)	321,743,606	28,093,961	31,464,352	37,393,895	27,061,518	16,487,311	739,207	38,563,988	4,245,973	6,552,444	3,612,729	7,430,957		
		サービス活動増減差額(3)=(1)-(2)	7,763,100	1,657,212	2,735,362	4,340,955	△1,921,317	△209,293	18,903	△2,034,772	1,726,897	2,370,156	△757,029	1,751,591		
サービス活動外増減の部	収益	受取利息配当金収益	249			40	27	17		44	6	11	4	10		
		受取利息配当金収益	249			40	27	17		44	6	11	4	10		
		その他のサービス活動外収益	2,753,968					80,930			700				2,835,598	
		雑収益	2,753,968					80,930			700				2,835,598	
		サービス活動外収益計(4)	2,754,217			40	80,957	17		744	6	11	4	10	2,836,006	
	費用	支払利息	1,317,884								139,859				1,457,743	
		支払利息	1,317,884								139,859				1,457,743	
		サービス活動外費用計(5)	1,317,884								139,859				1,457,743	
		サービス活動外増減差額(6)=(4)-(5)	1,436,333			40	80,957	17		△139,115	6	11	4	10	1,378,263	
		経常増減差額(7)=(3)+(6)	9,199,433	1,657,212	2,735,362	4,340,995	△1,840,360	△209,276	18,903	△2,173,887	1,726,903	2,370,167	△757,025	1,751,601	18,820,028	
特別増減の部	収益	事業区分間繰入金収益	146,433,038			29,365,624	20,046,034	16,037,019			3,869,482	8,264,991	3,612,729	6,166,218	233,795,135	
		事業区分間繰入金収益	146,433,038			29,365,624	20,046,034	16,037,019			3,869,482	8,264,991	3,612,729	6,166,218	233,795,135	
		拠点区分間繰入金収益	35,500,000								32,652,650				68,152,650	
		拠点区分間繰入金収益	35,500,000								32,652,650				68,152,650	
		サービス区分間繰入金収益		24,495,344	30,125,814										54,621,158	
		サービス区分間繰入金収益		24,495,344	30,125,814										54,621,158	
		特別収益計(8)	181,933,038	24,495,344	30,125,814	29,365,624	20,046,034	16,037,019			32,652,650	3,869,482	8,264,991	3,612,729	6,166,218	356,568,943
		特別収益計(8)	181,933,038	24,495,344	30,125,814	29,365,624	20,046,034	16,037,019			32,652,650	3,869,482	8,264,991	3,612,729	6,166,218	356,568,943
	費用	事業区分間繰入金費用	78,497,271	24,495,344	30,125,814	35,581,058	21,000,000	17,000,000			5,800,000	11,859,298	2,436,350	7,000,000	233,795,135	
		事業区分間繰入金費用	78,497,271	24,495,344	30,125,814	35,581,058	21,000,000	17,000,000			5,800,000	11,859,298	2,436,350	7,000,000	233,795,135	
		拠点区分間繰入金費用	32,652,650								35,500,000				68,152,650	
		拠点区分間繰入金費用	32,652,650								35,500,000				68,152,650	
		サービス区分間繰入金費用	54,621,158												54,621,158	
		サービス区分間繰入金費用	54,621,158												54,621,158	
特別費用計(9)	165,771,079	24,495,344	30,125,814	35,581,058	21,000,000	17,000,000			35,500,000	5,800,000	11,859,298	2,436,350	7,000,000	356,568,943		
特別増減差額(10)=(8)-(9)	16,161,959			△6,215,434	△953,966	△962,981			△2,847,350	△1,930,518	△3,594,307	1,176,379	△833,782			
当期活動増減差額(11)=(7)+(10)	25,361,392	1,657,212	2,735,362	△1,874,439	△2,794,326	△1,172,257	18,903	△5,021,237	△203,615	△1,224,140	419,354	917,819	18,820,028			
繰越活動増減差額の部	前期繰越活動増減差額(12)															
	当期末繰越活動増減差額(13)=(11)+(12)	25,361,392	1,657,212	2,735,362	△1,874,439	△2,794,326	△1,172,257	18,903	△5,021,237	△203,615	△1,224,140	419,354	917,819	18,820,028		
	基本金取崩額(14)															
	その他の積立金取崩額(15)															
	その他の積立金積立額(16)															
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	25,361,392	1,657,212	2,735,362	△1,874,439	△2,794,326	△1,172,257	18,903	△5,021,237	△203,615	△1,224,140	419,354	917,819	18,820,028		