

資金収支内訳表

(自) 平成28年 4月 1日 (至) 平成29年 3月31日

(単位: 円)

勘定科目		法人本部	特別養護老人ホーム	短期入所介護事業	デイサービス	訪問介護	居宅介護支援	小規模多機能型居宅介護	サービス付き高齢者向け住宅	保育園	合計	内部取引消去	合計
事業活動による収支	収入		374,296,466	40,662,571	43,981,492		4,638,077	50,205,012		35,285,591	513,783,618		513,783,618
											35,285,591		35,285,591
									84,393,092		84,393,092		84,393,092
		21	11,013	2,394	2,379				673		16,735		16,735
		728,000	5,160,924	31,810	133,330				453,825	749,510	7,409,899		7,409,899
		728,021	379,468,403	40,696,775	44,117,201		4,638,081	50,357,639	84,847,590	36,035,225	640,888,935		640,888,935
	支出		191,240,512	16,735,355	12,503,248		4,492,933	26,809,806	5,371,049	17,312,284	274,465,187		274,465,187
			41,262,199	4,605,702	8,449,682			3,844	18,868,493	2,598,583	78,720,959		78,720,959
		2,291,801	47,800,358	3,292,665	3,984,717		735,255	2,751,007	17,676,939	2,071,135	80,603,877		80,603,877
			-462,000								-462,000		-462,000
		7,978,846	860,875	780,306		80,569	1,366,012	7,285,392	455,334	18,807,334		18,807,334	
		1,024,852	100	227				1,307	100	1,026,586		1,026,586	
	2,291,801	288,844,767	25,494,697	25,718,180		5,312,601	33,859,281	49,203,180	22,437,436	453,161,943		453,161,943	
	-1,563,780	90,623,636	15,202,078	18,399,021		-674,520	16,498,358	35,644,410	13,597,789	187,726,992		187,726,992	
施設整備等による収支	収入		300,000								300,000		300,000
			300,000								300,000		300,000
	支出		40,178,400	4,438,800	4,017,288		421,512	4,237,200	22,598,400	1,412,400	77,304,000		77,304,000
			2,469,820		1,476,866					1,029,240	4,975,926		4,975,926
			42,648,220	4,438,800	5,494,154		421,512	4,237,200	22,598,400	2,441,640	82,279,926		82,279,926
		-42,348,220	-4,438,800	-5,494,154		-421,512	-4,237,200	-22,598,400	-2,441,640	-81,979,926		-81,979,926	
その他の活動による収支	収入	3,000,000					1,000,000				4,000,000		4,000,000
		3,000,000					1,000,000				4,000,000		4,000,000
	支出		1,200,000	150,000	150,000						1,500,000		1,500,000
			2,885,230	239,510	90,175		126,300	220,065	83,880	15,301,780	18,946,940		18,946,940
			1,000,000		3,000,000						4,000,000		4,000,000
			5,085,230	389,510	3,240,175		126,300	220,065	83,880	15,301,780	24,446,940		24,446,940
	3,000,000	-5,085,230	-389,510	-3,240,175		873,700	-220,065	-83,880	-15,301,780	-20,446,940		-20,446,940	
	1,436,220	43,190,186	10,373,768	9,664,692		-222,332	12,041,093	12,962,130	-4,145,631	85,300,126		85,300,126	
	833,485	144,717,197	28,454,158	32,331,731	76,990	656,471	14,444,374	12,244,889	10,336,008	244,095,303		244,095,303	
	2,269,705	187,907,383	38,827,926	41,996,423	76,990	434,139	26,485,467	25,207,019	6,190,377	329,395,429		329,395,429	