

**拠点区分 資金収支明細書**  
(自)平成29年 4月 1日 (至)平成30年 3月31日

法人名：社会福祉法人 江戸川区社会福祉協議会  
拠点区分名：地域福祉推進事業拠点

(単位：円)

| 勘定科目                 | サービス区分      |            |            |            |            |            |           |            |           | 合計          | 内部取引消去 | 拠点区分合計      |
|----------------------|-------------|------------|------------|------------|------------|------------|-----------|------------|-----------|-------------|--------|-------------|
|                      | 法人運営事業      | 地域福祉事業     | 助成事業       | 生活福祉資金事業   | くつろぎの家運営事業 | 安心生活センター事業 | 生活安定支援事業  | なごみの家運営事業  | 子ども未来創造事業 |             |        |             |
| <b>事業活動による収支</b>     |             |            |            |            |            |            |           |            |           |             |        |             |
| <b>収入</b>            |             |            |            |            |            |            |           |            |           |             |        |             |
| 会費収入                 | 8,224,780   | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 8,224,780   | 0      | 8,224,780   |
| 正会員会費収入              | 3,391,280   | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 3,391,280   | 0      | 3,391,280   |
| 賛助会員会費収入             | 4,303,500   | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 4,303,500   | 0      | 4,303,500   |
| 特別賛助会員会費収入           | 530,000     | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 530,000     | 0      | 530,000     |
| 寄付金収入                | 60,688,971  | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 60,688,971  | 0      | 60,688,971  |
| 經常経費寄附金収入            | 59,815,937  | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 59,815,937  | 0      | 59,815,937  |
| 指定寄附金収入              | 73,001      | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 73,001      | 0      | 73,001      |
| 子ども未来基金寄附金収入         | 800,033     | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 800,033     | 0      | 800,033     |
| 經常経費補助金収入            | 164,590,812 | 10,942,014 | 22,825,763 | 0          | 0          | 4,268,219  | 0         | 92,622,738 | 0         | 295,249,546 | 0      | 295,249,546 |
| 都道府県補助金収入            | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 区補助金収入               | 164,590,812 | 4,300,000  | 13,578,763 | 0          | 0          | 4,268,219  | 0         | 92,622,738 | 0         | 279,360,532 | 0      | 279,360,532 |
| 職員費補助金収入             | 82,780,812  | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 82,780,812  | 0      | 82,780,812  |
| 事業費補助金収入             | 0           | 4,300,000  | 5,930,000  | 0          | 0          | 4,268,219  | 0         | 92,622,738 | 0         | 107,120,957 | 0      | 107,120,957 |
| (寄附金)補助金収入           | 81,810,000  | 0          | 7,648,763  | 0          | 0          | 0          | 0         | 0          | 0         | 89,458,763  | 0      | 89,458,763  |
| 共同募金配分金収入            | 0           | 6,642,014  | 9,247,000  | 0          | 0          | 0          | 0         | 0          | 0         | 15,889,014  | 0      | 15,889,014  |
| 一般募金配分金収入            | 0           | 1,429,000  | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 1,429,000   | 0      | 1,429,000   |
| 歳末たすけあい配分金収入         | 0           | 5,213,014  | 9,247,000  | 0          | 0          | 0          | 0         | 0          | 0         | 14,460,014  | 0      | 14,460,014  |
| 災害等準備金収入             | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 共同募金交付金収入            | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 受託金収入                | 35,000      | 0          | 0          | 16,756,000 | 87,041,017 | 77,352,971 | 8,541,227 | 1,600,000  | 0         | 191,326,215 | 0      | 191,326,215 |
| 区受託金収入               | 0           | 0          | 0          | 0          | 87,041,017 | 69,599,971 | 8,541,227 | 1,600,000  | 0         | 166,782,215 | 0      | 166,782,215 |
| くつろぎの家運営事業受託金収入      | 0           | 0          | 0          | 0          | 87,041,017 | 0          | 0         | 0          | 0         | 87,041,017  | 0      | 87,041,017  |
| 安心生活センター事業受託金収入      | 0           | 0          | 0          | 0          | 0          | 69,599,971 | 0         | 0          | 0         | 69,599,971  | 0      | 69,599,971  |
| 生活安定支援事業受託金収入        | 0           | 0          | 0          | 0          | 0          | 0          | 8,541,227 | 0          | 0         | 8,541,227   | 0      | 8,541,227   |
| くすのきカルチャー運営事業受託金収入   | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| なごみの家運営受託金収入         | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 1,600,000  | 0         | 1,600,000   | 0      | 1,600,000   |
| 東社協受託金収入             | 35,000      | 0          | 0          | 16,756,000 | 0          | 7,753,000  | 0         | 0          | 0         | 24,544,000  | 0      | 24,544,000  |
| 生活福祉資金貸付事業受託金収入      | 0           | 0          | 0          | 16,756,000 | 0          | 0          | 0         | 0          | 0         | 16,756,000  | 0      | 16,756,000  |
| 地域福祉権利擁護事業受託金収入      | 0           | 0          | 0          | 0          | 0          | 7,753,000  | 0         | 0          | 0         | 7,753,000   | 0      | 7,753,000   |
| ひとり親貸付事業受託金収入        | 35,000      | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 35,000      | 0      | 35,000      |
| 事業収入                 | 0           | 0          | 0          | 0          | 0          | 344,750    | 0         | 0          | 0         | 344,750     | 0      | 344,750     |
| 参加費収入                | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 利用料収入                | 0           | 0          | 0          | 0          | 0          | 344,750    | 0         | 0          | 0         | 344,750     | 0      | 344,750     |
| 負担金収入                | 0           | 0          | 0          | 0          | 0          | 5,260,229  | 0         | 0          | 0         | 5,260,229   | 0      | 5,260,229   |
| 負担金収入                | 0           | 0          | 0          | 0          | 0          | 5,260,229  | 0         | 0          | 0         | 5,260,229   | 0      | 5,260,229   |
| 利用者負担金収入             | 0           | 0          | 0          | 0          | 0          | 5,260,229  | 0         | 0          | 0         | 5,260,229   | 0      | 5,260,229   |
| 基金受取利息配当金収入          | 241         | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 241         | 0      | 241         |
| 法人後見支援基金受取利息配当金収入    | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| えどがわ子ども未来基金受取利息配当金収入 | 241         | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 241         | 0      | 241         |
| 基金積立資産取崩収入           | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 法人後見支援基金積立資産取崩収入     | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| えどがわ子ども未来基金積立資産取崩収入  | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 手数料返還収入              | 0           | 0          | 0          | 0          | 0          | 961,310    | 0         | 0          | 0         | 961,310     | 0      | 961,310     |
| 手数料返還収入              | 0           | 0          | 0          | 0          | 0          | 961,310    | 0         | 0          | 0         | 961,310     | 0      | 961,310     |
| 受取利息配当金収入            | 11,393      | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 11,393      | 0      | 11,393      |
| その他の収入               | △ 9,439,374 | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | △ 9,439,374 | 0      | △ 9,439,374 |
| 雑収入                  | △ 9,439,374 | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | △ 9,439,374 | 0      | △ 9,439,374 |
| 共済会退職金付加給付金収入        | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 雑収入                  | △ 9,439,374 | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | △ 9,439,374 | 0      | △ 9,439,374 |
| 流動資産評価益等による資金増加額     | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 事業活動収入計(1)           | 224,111,823 | 10,942,014 | 22,825,763 | 16,756,000 | 87,041,017 | 88,187,479 | 8,541,227 | 94,222,738 | 0         | 552,628,061 | 0      | 552,628,061 |

| 勘定科目              | サービス区分      |            |      |            |            |            |           |            |           | 合計          | 内部取引消去 | 拠点区分合計      |
|-------------------|-------------|------------|------|------------|------------|------------|-----------|------------|-----------|-------------|--------|-------------|
|                   | 法人運営事業      | 地域福祉事業     | 助成事業 | 生活福祉資金事業   | くつろぎの家運営事業 | 安心生活センター事業 | 生活安定支援事業  | なごみの家運営事業  | 子ども未来創造事業 |             |        |             |
| 支出                |             |            |      |            |            |            |           |            |           |             |        |             |
| 人件費支出             | 103,055,153 | 0          | 0    | 11,697,000 | 43,551,090 | 65,067,490 | 8,100,700 | 55,100,127 | 0         | 286,571,560 | 0      | 286,571,560 |
| 職員給料支出            | 51,984,506  | 0          | 0    | 1,358,000  | 28,067,369 | 34,426,435 | 0         | 13,408,123 | 0         | 129,244,433 | 0      | 129,244,433 |
| 職員賞与支出            | 14,715,785  | 0          | 0    | 789,000    | 6,068,767  | 8,972,090  | 0         | 4,395,236  | 0         | 34,940,878  | 0      | 34,940,878  |
| 非常勤職員給与支出         | 0           | 0          | 0    | 7,774,000  | 3,679,640  | 13,545,750 | 7,060,536 | 31,943,502 | 0         | 64,003,428  | 0      | 64,003,428  |
| 退職給付支出            | 26,939,355  | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 26,939,355  | 0      | 26,939,355  |
| 共済会退職金(CF)        | 0           | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 退職給付支出(法人独自)      | 26,939,355  | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 26,939,355  | 0      | 26,939,355  |
| 法定福利費支出           | 9,415,507   | 0          | 0    | 1,776,000  | 5,735,314  | 8,123,215  | 1,040,164 | 5,353,266  | 0         | 31,443,466  | 0      | 31,443,466  |
| 事業費支出             | 2,939,773   | 10,307,152 | 0    | 1,209,000  | 1,358,870  | 14,420,814 | 0         | 36,347,616 | 167,472   | 66,750,697  | 0      | 66,750,697  |
| 諸謝金支出             | 0           | 175,000    | 0    | 0          | 0          | 12,268,556 | 0         | 0          | 126,000   | 12,569,556  | 0      | 12,569,556  |
| 旅費交通費支出           | 0           | 0          | 0    | 0          | 0          | 378,913    | 0         | 0          | 0         | 378,913     | 0      | 378,913     |
| 消耗器具備品費支出         | 0           | 2,443,690  | 0    | 0          | 0          | 179,627    | 0         | 684,503    | 0         | 3,307,820   | 0      | 3,307,820   |
| 印刷製本費支出           | 0           | 151,437    | 0    | 0          | 0          | 554,035    | 0         | 450,019    | 41,472    | 1,196,963   | 0      | 1,196,963   |
| 車輛費支出             | 0           | 112,053    | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 112,053     | 0      | 112,053     |
| 燃料費支出             | 0           | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 修繕費支出             | 0           | 224,154    | 0    | 0          | 0          | 0          | 0         | 1,088,640  | 0         | 1,312,794   | 0      | 1,312,794   |
| 通信運搬費支出           | 522,989     | 214,892    | 0    | 0          | 0          | 251,897    | 0         | 9,734      | 0         | 999,512     | 0      | 999,512     |
| 会議費支出             | 64,702      | 0          | 0    | 0          | 0          | 11,161     | 0         | 0          | 0         | 75,863      | 0      | 75,863      |
| 広報費支出             | 978,912     | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 978,912     | 0      | 978,912     |
| 業務委託費支出           | 0           | 0          | 0    | 0          | 0          | 0          | 0         | 34,037,060 | 0         | 34,037,060  | 0      | 34,037,060  |
| 手数料支出             | 0           | 0          | 0    | 1,209,000  | 0          | 81,715     | 0         | 0          | 0         | 1,290,715   | 0      | 1,290,715   |
| 保険料支出             | 0           | 145,910    | 0    | 0          | 0          | 461,050    | 0         | 0          | 0         | 606,960     | 0      | 606,960     |
| 賃借料支出             | 0           | 2,806,920  | 0    | 0          | 0          | 99,501     | 0         | 29,660     | 0         | 2,936,081   | 0      | 2,936,081   |
| 調査研究企画費支出         | 1,287,500   | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 1,287,500   | 0      | 1,287,500   |
| 緊急援護費支出           | 0           | 1,803,956  | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 1,803,956   | 0      | 1,803,956   |
| 行事費支出             | 0           | 0          | 0    | 0          | 1,358,870  | 0          | 0         | 0          | 0         | 1,358,870   | 0      | 1,358,870   |
| 研修費支出             | 0           | 0          | 0    | 0          | 0          | 18,000     | 0         | 48,000     | 0         | 66,000      | 0      | 66,000      |
| 災害ボランティアセンター運営費支出 | 0           | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 利用者負担金立替支出        | 0           | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 雑支出               | 85,670      | 2,229,140  | 0    | 0          | 0          | 116,359    | 0         | 0          | 0         | 2,431,169   | 0      | 2,431,169   |
| 事務費支出             | 13,899,656  | 0          | 0    | 3,219,240  | 38,958,057 | 3,175,886  | 440,527   | 10,091,980 | 0         | 69,785,346  | 0      | 69,785,346  |
| 福利厚生費支出           | 279,858     | 0          | 0    | 132,000    | 226,954    | 405,312    | 93,277    | 203,879    | 0         | 1,341,280   | 0      | 1,341,280   |
| 職員被服費支出           | 0           | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 旅費交通費支出           | 486,913     | 0          | 0    | 63,000     | 44,732     | 283,447    | 6,250     | 57,529     | 0         | 941,871     | 0      | 941,871     |
| 研修研究費支出           | 79,384      | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 79,384      | 0      | 79,384      |
| 事務消耗品費支出          | 5,963,013   | 0          | 0    | 555,240    | 855,094    | 150,771    | 314,000   | 428,149    | 0         | 8,266,267   | 0      | 8,266,267   |
| 印刷製本費支出           | 165,996     | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 165,996     | 0      | 165,996     |
| 水道光熱費支出           | 0           | 0          | 0    | 0          | 15,857,200 | 0          | 0         | 1,177,974  | 0         | 17,035,174  | 0      | 17,035,174  |
| 燃料費支出             | 75,301      | 0          | 0    | 0          | 0          | 63,299     | 0         | 0          | 0         | 138,600     | 0      | 138,600     |
| 修繕費支出             | 510,403     | 0          | 0    | 0          | 1,222,452  | 0          | 0         | 2,230      | 0         | 1,735,085   | 0      | 1,735,085   |
| 通信運搬費支出           | 295,797     | 0          | 0    | 794,000    | 89,933     | 315,232    | 27,000    | 537,819    | 0         | 2,059,781   | 0      | 2,059,781   |
| 会議費支出             | 535,862     | 0          | 0    | 0          | 0          | 192,583    | 0         | 0          | 0         | 728,445     | 0      | 728,445     |
| 広報費支出             | 0           | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 業務委託費支出           | 1,082,332   | 0          | 0    | 105,000    | 20,220,536 | 0          | 0         | 477,520    | 0         | 21,885,388  | 0      | 21,885,388  |
| 手数料支出             | 1,105,439   | 0          | 0    | 0          | 0          | 1,765,242  | 0         | 0          | 0         | 2,870,681   | 0      | 2,870,681   |
| 保険料支出             | 448,270     | 0          | 0    | 0          | 0          | 0          | 0         | 44,880     | 0         | 493,150     | 0      | 493,150     |
| 賃借料支出             | 619,191     | 0          | 0    | 490,000    | 441,156    | 0          | 0         | 6,953,257  | 0         | 8,503,604   | 0      | 8,503,604   |
| 租税公課支出            | 52,600      | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 52,600      | 0      | 52,600      |
| 渉外費支出             | 170,000     | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 170,000     | 0      | 170,000     |
| 諸会費支出             | 0           | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 0           | 0      | 0           |
| 車輛費支出             | 167,936     | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 167,936     | 0      | 167,936     |
| 雑支出               | 1,861,361   | 0          | 0    | 1,080,000  | 0          | 0          | 0         | 208,743    | 0         | 3,150,104   | 0      | 3,150,104   |
| 分担金支出             | 462,180     | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 462,180     | 0      | 462,180     |
| 分担金支出             | 462,180     | 0          | 0    | 0          | 0          | 0          | 0         | 0          | 0         | 462,180     | 0      | 462,180     |



| 勘定科目                 | サービス区分      |            |            |           |            |            |          |            |           | 合計          | 内部取引消去      | 拠点区分合計      |
|----------------------|-------------|------------|------------|-----------|------------|------------|----------|------------|-----------|-------------|-------------|-------------|
|                      | 法人運営事業      | 地域福祉事業     | 助成事業       | 生活福祉資金事業  | くつろぎの家運営事業 | 安心生活センター事業 | 生活安定支援事業 | なごみの家運営事業  | 子ども未来創造事業 |             |             |             |
| 拠点区分間長期貸付金回収収入       | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| サービス区分間長期貸付金回収収入     | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 事業区分間繰入金収入           | 1,721,000   | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 1,721,000   | 0           | 1,721,000   |
| 拠点区分間繰入金収入           | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| サービス区分間繰入金収入         | 10,606,000  | 0          | 0          | 0         | 0          | 0          | 0        | 7,326,000  | 1,108,000 | 19,040,000  | △19,040,000 | 0           |
| その他の活動による収入          | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 差入保証金返還収入            | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| その他の活動収入計(7)         | 12,327,000  | 0          | 0          | 0         | 0          | 0          | 0        | 7,326,000  | 1,108,000 | 20,761,000  | △19,040,000 | 1,721,000   |
| 支 出                  |             |            |            |           |            |            |          |            |           |             |             |             |
| 長期運営資金借入金元金償還支出      | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 長期貸付金支出              | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 投資有価証券取得支出           | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 基金積立資産支出             | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 法人後見支援基金積立資産支出       | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| えどがわ子ども未来基金積立資産支出    | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 積立資産支出               | 17,886,016  | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 17,886,016  | 0           | 17,886,016  |
| 退職給付引当資産支出           | 17,880,683  | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 17,880,683  | 0           | 17,880,683  |
| 退職共済預け金支出(東社協)       | 20,700      | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 20,700      | 0           | 20,700      |
| 退職給付引当資産支出           | 17,859,983  | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 17,859,983  | 0           | 17,859,983  |
| 長期預り金積立資産支出          | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 地域福祉積立資産支出           | 2,992       | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 2,992       | 0           | 2,992       |
| 福祉施設建替積立資産支出         | 2,341       | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 2,341       | 0           | 2,341       |
| 事業区分間長期借入金返済支出       | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 拠点区分間長期借入金返済支出       | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| サービス区分間長期借入金返済支出     | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 事業区分間長期貸付金支出         | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 拠点区分間長期貸付金支出         | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| サービス区分間長期貸付金支出       | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 事業区分間繰入金支出           | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 拠点区分間繰入金支出           | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| サービス区分間繰入金支出         | 8,434,000   | 0          | 0          | 418,000   | 3,173,000  | 3,689,000  | 0        | 3,326,000  | 0         | 19,040,000  | △19,040,000 | 0           |
| その他の活動による支出          | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| 差入保証金支出              | 0           | 0          | 0          | 0         | 0          | 0          | 0        | 0          | 0         | 0           | 0           | 0           |
| その他の活動支出計(8)         | 26,320,016  | 0          | 0          | 418,000   | 3,173,000  | 3,689,000  | 0        | 3,326,000  | 0         | 36,926,016  | △19,040,000 | 17,886,016  |
| その他の活動資金収支差額(9=7-8)  | △13,993,016 | 0          | 0          | △418,000  | △3,173,000 | △3,689,000 | 0        | 4,000,000  | 1,108,000 | △16,165,016 | 0           | △16,165,016 |
| 当期資金収支差額合計(10=3+6+9) | 83,701,605  | 634,862    | △1,805,384 | 0         | 0          | 1,612,241  | 0        | △3,766,697 | 940,528   | 81,317,155  | 0           | 81,317,155  |
| 前期末支払資金残高(11)        | 152,883,789 | 77,148,085 | 33,218,582 | 2,048,420 | 0          | 23,402,704 | 0        | 35,645,259 | 400       | 324,347,239 | 0           | 324,347,239 |
| 当期末支払資金残高(10+11)     | 236,585,394 | 77,782,947 | 31,413,198 | 2,048,420 | 0          | 25,014,945 | 0        | 31,878,562 | 940,928   | 405,664,394 | 0           | 405,664,394 |