

平成30年度宮古市社会福祉協議会一般会計当初予算

【資金収支計算書および内訳書】

単位:千円

| 勘定科目 | 法人全体計 | | | 本部(役員会・委員会事業) | | | 生活福祉資金貸付事業 | | | たすけあい銀行貸付事業 | | | 生活支援事業 | | | 調査・研究事業 | | | 企画・広報事業 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | | | | | | | | | | | 会費収入 | 18,647 | 18,647 | | 18,647 | 18,647 | | | | | | | | | | | | | | | | | | | | 一般入会費収入 | 16,545 | 16,545 | | 16,545 | 16,545 | | | | | | | | | | | | | | | | | | | | 法人会費収入 | 1,532 | 1,532 | | 1,532 | 1,532 | | | | | | | | | | | | | | | | | | | | 特別会費収入 | 570 | 570 | | 570 | 570 | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 778 | 500 | ▲278 | 5 | 5 | ▲5 | | | | | | | | | | | | | | | | | | | 寄附金収入 | 692 | 500 | ▲192 | | | | | | | | | | | | | | | | | | | | | | 経常経費寄附金収入 | 86 | | ▲86 | 5 | | ▲5 | | | | | | | | | | | | | | | | | | | 経常経費補助金収入 | 28,575 | 24,808 | ▲3,767 | | | | 7,465 | 7,664 | 199 | | | | | | | | | | | | | | | | 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | | | 都道府県社協補助金収入 | 7,465 | 7,664 | 199 | | | | 7,465 | 7,664 | 199 | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 1,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | | | 受託金収入 | 316,869 | 367,267 | 50,398 | | | | | | | | | | 31,829 | 41,840 | 10,011 | | | | | | | | | | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 258,549 | 309,030 | 50,481 | | | | | | | | | | | | | | | | | | | | | | 都道府県社協受託金収入 | 40,976 | 51,000 | 10,024 | | | | | | | | | | 31,829 | 41,840 | 10,011 | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | 400 | 400 | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | 400 | 400 | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | 220 | 210 | ▲10 | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | 21 | | | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | 220 | 210 | ▲10 | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 399,061 | 2,896 | | | | | | | | | | | | | | | | | | | | | | 居宅介護料収入 | 303,386 | 300,431 | ▲2,955 | | | | | | | | | | | | | | | | | | | | | | (介護報酬収入) | 268,146 | 264,856 | ▲3,290 | | | | | | | | | | | | | | | | | | | | | | 介護報酬収入 | 268,073 | 264,856 | ▲3,217 | | | | | | | | | | | | | | | | | | | | | | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 35,575 | 335 | | | | | | | | | | | | | | | | | | | | | | 介護負担金収入(一般) | 35,219 | 35,575 | 356 | | | | | | | | | | | | | | | | | | | | | | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | 80,111 | 5,781 | | | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | 79,174 | 5,643 | | | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | 937 | 138 | | | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 17,978 | 247 | | | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 16,171 | 837 | | | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 541 | ▲177 | | | | | | | | | | | | | | | | | | | | | | 補助金事業収入 | 718 | 541 | ▲177 | | | | | | | | | | | | | | | | | | | | | | 障害福祉サービス等事業収入 | 71,025 | 80,264 | 9,239 | | | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | 4,744 | | | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | 3,735 | | | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | 1,009 | | | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | 2,102 | | | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | 3,368 | | | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | 3,368 | | | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | 2 | 2 | 1 | ▲1 | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | 985 | 885 | ▲100 | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | 985 | 885 | ▲100 | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | 985 | 885 | ▲100 | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 841,058 | 899,256 | 58,198 | 19,639 | 19,633 | ▲6 | 7,465 | 7,664 | 199 | 400 | 400 | | 31,829 | 41,840 | 10,011 | | | | 220 | 210 | ▲10 | | | | 人件費支出 | 602,446 | 645,702 | 43,256 | 42,460 | 41,563 | ▲897 | 6,265 | 6,607 | 342 | 26 | | ▲26 | 22,761 | 32,909 | 10,148 | 40 | | | | | | ▲40 | | | 役員報酬支出 | 3,718 | 3,772 | 54 | 1,532 | 3,772 | 2,240 | | | | | | | | | | | | | | | | | | | 職員給料支出 | 426,212 | 466,005 | 39,793 | 22,736 | 22,774 | 38 | 4,817 | 4,989 | 172 | | | | 17,375 | 24,749 | 7,374 | 40 | | | | | | ▲40 | | | 職員賞与支出 | 42,077 | 44,843 | 2,766 | 2,344 | 2,265 | ▲79 | 632 | 669 | 37 | | | | 2,346 | 3,631 | 1,285 | | | | | | | | | | 非常勤職員給与支出 | 43,030 | 44,650 | 1,620 | | | | | | | | | | | | | | | | | | | | | | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | 11,737 | 9,123 | ▲2,614 | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 73,154 | 75,759 | 2,605 | 4,111 | 3,629 | ▲482 | 816 | 949 | 133 | | | | 3,040 | 4,529 | 1,489 | | | | | | | | | | 事業費支出 | 124,781 | 121,776 | ▲3,005 | 271 | 240 | ▲31 | 513 | 436 | ▲77 | | 34 | 34 | 700 | 1,000 | 300 | 215 | 222 | 7 | 120 | 191 | 71 | | | | 給食費支出 | 32,015 | 34,261 | 2,246 | | | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,948 | 133 | | | | | | | | | | | | | | | | | | | | | | 保健衛生費支出 | 1,341 | 1,371 | 30 | 30 | 30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | 8 | | | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | 230 | | | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,649 | ▲884 | | | | | | | | | | | | | | | | | | | | | | 燃料費支出 | 13,016 | 10,021 | ▲2,995 | | | | | | | | | | | | | | | | | | | | | | 消耗器具備品費支出 | 2,472 | 1,104 | ▲1,368 | | | | | | | | | | | | | | | | | | | | | | 保険料支出 | 3,129 | 3,060 | ▲69 | | | | | | | | | | | | | | | | | | | | | | 賃借料支出 | 17,031 | 16,931 | ▲100 | | | | | | | | | | | | | | | | | | | | | | 車輦費支出 | 15,627 | 14,423 | ▲1,204 | 241 | 210 | ▲31 | 107 | 30 | ▲77 | | | | 700 | 840 | 140 | | | | | | | | | | 諸謝金支出 | 7,113 | 8,076 | 963 | | | | 406 | 406 | | | | | 160 | 160 | | 215 | 222 | 7 | 120 | 191 | 71 | | | | 雑支出 | 263 | 268 | 5 | | | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,949 | 97,542 | ▲10,407 | 4,728 | 5,627 | 899 | 687 | 621 | ▲66 | 21 | 19 | ▲2 | 8,368 | 7,931 | ▲437 | 185 | 123 | ▲62 | 514 | 518 | 4 | | | | 福利厚生費支出 | 2,297 | 2,302 | 5 | 278 | 260 | ▲18 | 18 | 18 | | | | | 35 | 85 | 50 | | | | | | | | | | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | |
| 会費収入 | 18,647 | 18,647 | | 18,647 | 18,647 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般入会費収入 | 16,545 | 16,545 | | 16,545 | 16,545 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 法人会費収入 | 1,532 | 1,532 | | 1,532 | 1,532 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 特別会費収入 | 570 | 570 | | 570 | 570 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | 778 | 500 | ▲278 | 5 | 5 | ▲5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | 692 | 500 | ▲192 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費寄附金収入 | 86 | | ▲86 | 5 | | ▲5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費補助金収入 | 28,575 | 24,808 | ▲3,767 | | | | 7,465 | 7,664 | 199 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協補助金収入 | 7,465 | 7,664 | 199 | | | | 7,465 | 7,664 | 199 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般基金配分金収入 | 1,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受託金収入 | 316,869 | 367,267 | 50,398 | | | | | | | | | | 31,829 | 41,840 | 10,011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村受託金収入 | 258,549 | 309,030 | 50,481 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協受託金収入 | 40,976 | 51,000 | 10,024 | | | | | | | | | | 31,829 | 41,840 | 10,011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 貸付事業収入 | 400 | 400 | | | | | 400 | 400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 償還金収入 | 400 | 400 | | | | | 400 | 400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利用料収入 | 6,297 | 6,318 | 21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護保険事業収入 | 396,165 | 399,061 | 2,896 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 居宅介護料収入 | 303,386 | 300,431 | ▲2,955 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (介護報酬収入) | 268,146 | 264,856 | ▲3,290 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護報酬収入 | 268,073 | 264,856 | ▲3,217 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (利用者負担金収入) | 35,240 | 35,575 | 335 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護負担金収入(一般) | 35,219 | 35,575 | 356 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 居宅介護支援介護料収入 | 74,330 | 80,111 | 5,781 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 居宅介護支援介護料収入 | 73,531 | 79,174 | 5,643 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防支援介護料収入 | 799 | 937 | 138 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防・日常生活支援総合事業収入 | 17,731 | 17,978 | 247 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業費収入 | 15,334 | 16,171 | 837 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | 718 | 541 | ▲177 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 補助金事業収入 | 718 | 541 | ▲177 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 障害福祉サービス等事業収入 | 71,025 | 80,264 | 9,239 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 自立支援給付費収入 | 43,473 | 48,217 | 4,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護給付費収入 | 42,593 | 46,328 | 3,735 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 計画相談支援給付費収入 | 880 | 1,889 | 1,009 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利用者負担金収入 | 1,705 | 3,807 | 2,102 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | 12,592 | 15,960 | 3,368 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受託事業収入 | 12,592 | 15,960 | 3,368 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取利息配当金収入 | 14 | 16 | 2 | 2 | 1 | ▲1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の収入 | 1,331 | 1,233 | ▲98 | 985 | 885 | ▲100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 雑収入 | 1,331 | 1,233 | ▲98 | 985 | 885 | ▲100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 雑収入 | 1,331 | 1,233 | ▲98 | 985 | 885 | ▲100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業活動による収入計① | 841,058 | 899,256 | 58,198 | 19,639 | 19,633 | ▲6 | 7,465 | 7,664 | 199 | 400 | 400 | | 31,829 | 41,840 | 10,011 | | | | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 人件費支出 | 602,446 | 645,702 | 43,256 | 42,460 | 41,563 | ▲897 | 6,265 | 6,607 | 342 | 26 | | ▲26 | 22,761 | 32,909 | 10,148 | 40 | | | | | | ▲40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 役員報酬支出 | 3,718 | 3,772 | 54 | 1,532 | 3,772 | 2,240 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 職員給料支出 | 426,212 | 466,005 | 39,793 | 22,736 | 22,774 | 38 | 4,817 | 4,989 | 172 | | | | 17,375 | 24,749 | 7,374 | 40 | | | | | | ▲40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 職員賞与支出 | 42,077 | 44,843 | 2,766 | 2,344 | 2,265 | ▲79 | 632 | 669 | 37 | | | | 2,346 | 3,631 | 1,285 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 退職給付支出 | 14,255 | 10,673 | ▲3,582 | 11,737 | 9,123 | ▲2,614 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 法定福利費支出 | 73,154 | 75,759 | 2,605 | 4,111 | 3,629 | ▲482 | 816 | 949 | 133 | | | | 3,040 | 4,529 | 1,489 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業費支出 | 124,781 | 121,776 | ▲3,005 | 271 | 240 | ▲31 | 513 | 436 | ▲77 | | 34 | 34 | 700 | 1,000 | 300 | 215 | 222 | 7 | 120 | 191 | 71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 介護用品費支出 | 5,815 | 5,948 | 133 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 本人支給金支出 | 2,878 | 3,108 | 230 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 消耗器具備品費支出 | 2,472 | 1,104 | ▲1,368 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 賃借料支出 | 17,031 | 16,931 | ▲100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 車輦費支出 | 15,627 | 14,423 | ▲1,204 | 241 | 210 | ▲31 | 107 | 30 | ▲77 | | | | 700 | 840 | 140 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 諸謝金支出 | 7,113 | 8,076 | 963 | | | | 406 | 406 | | | | | 160 | 160 | | 215 | 222 | 7 | 120 | 191 | 71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 事務費支出 | 107,949 | 97,542 | ▲10,407 | 4,728 | 5,627 | 899 | 687 | 621 | ▲66 | 21 | 19 | ▲2 | 8,368 | 7,931 | ▲437 | 185 | 123 | ▲62 | 514 | 518 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 福利厚生費支出 | 2,297 | 2,302 | 5 | 278 | 260 | ▲18 | 18 | 18 | | | | | 35 | 85 | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

平成30年度宮古市社会福祉協議会一般会計当初予算

【資金収支計算書および内訳書】

単位:千円

| 勘定科目 | 会 | | | | | | | | | | | | | | | | | | | | | |
|---------------------|----------|------|--------|----------|--------|------|----------|--------|------|----------|--------|--------|-------------|------|-------|------------|--------|------|----------|-------|------|--|
| | 宮古福祉活動事業 | | | 田老福祉活動事業 | | | 新里福祉活動事業 | | | 川井福祉活動事業 | | | 介護機器貸出・点検事業 | | | 日常生活自立支援事業 | | | 老人福祉活動事業 | | | |
| 大中小 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | |
| 収入 | | | | | | | | | | | | | | | | | | | | | | |
| 会費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 一般会費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 法人会費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 特別会費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費寄附金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費補助金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村補助金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協補助金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 共同基金配分金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 一般基金配分金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 歳末たすけあい配分金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 委託金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県受託金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村受託金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協受託金収入 | | | | | | | | | | | | | | | | | | | | | | |
| その他の受託金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 貸付事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 借入金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 参加費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 利用料収入 | | | | | | | | | | | | | | | | | | | | | | |
| 広告料収入 | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 介護保険事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 居宅介護料収入 | | | | | | | | | | | | | | | | | | | | | | |
| (介護報酬収入) | | | | | | | | | | | | | | | | | | | | | | |
| 介護報酬収入 | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防報酬収入 | | | | | | | | | | | | | | | | | | | | | | |
| 利用者負担金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 介護負担金収入(一般) | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防負担金収入(一般) | | | | | | | | | | | | | | | | | | | | | | |
| 居宅介護支援介護料収入 | | | | | | | | | | | | | | | | | | | | | | |
| 居宅介護支援介護料収入 | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防支援介護料収入 | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防・日常生活支援総合事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 事業費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 事業負担金収入(一般) | | | | | | | | | | | | | | | | | | | | | | |
| 補助金事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 障害福祉サービス等事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 自立支援給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 介護給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 計画相談支援給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 障害児施設給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 障害児通所給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 障害児通所支援給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 利用者負担金収入 | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 受託事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 受取利息配当金収入 | | | | | | | | | | | | | | | | | | | | | | |
| その他の収入 | | | | | | | | | | | | | | | | | | | | | | |
| 雑収入 | | | | | | | | | | | | | | | | | | | | | | |
| 雑収入 | | | | | | | | | | | | | | | | | | | | | | |
| 事業活動による収入計① | 104 | 155 | 51 | 84 | 79 | ▲5 | | | | | | | | | | 10,176 | 10,208 | 32 | 5,465 | 5,287 | ▲178 | |
| 支出 | | | | | | | | | | | | | | | | | | | | | | |
| 人件費支出 | 5,547 | | ▲5,547 | 4,207 | 3,351 | ▲856 | 1,135 | 722 | ▲413 | 1,543 | | ▲1,543 | 809 | 809 | | 8,380 | 8,552 | 172 | | | | |
| 役員報酬支出 | | | | | | | | | | | | | | | | | | | | | | |
| 職員給与支出 | 4,214 | | ▲4,214 | 3,374 | 2,584 | ▲790 | 892 | 442 | ▲450 | 1,206 | | ▲1,206 | | | 2,100 | | ▲2,100 | | | | | |
| 職員賞与支出 | 418 | | ▲418 | 248 | 202 | ▲46 | 70 | | ▲70 | 104 | | ▲104 | | | 4,839 | | ▲4,839 | | | | | |
| 非常勤職員給与支出 | | | | | | | | | | | | | | | | | | | | | | |
| 退職給付支出 | | | | | | | | | | | | | | | | | | | | | | |
| 法定福利費支出 | 915 | | ▲915 | 585 | 565 | ▲20 | 173 | 280 | 107 | 233 | | ▲233 | | | 604 | | ▲604 | | | | | |
| 事業費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 給食費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 介護用品費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 保健衛生費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 保育材料費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 本人支給金支出 | | | | | | | | | | | | | | | | | | | | | | |
| 水道光熱費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 燃料費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 消耗器具備品費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 保険料支出 | | | | | | | | | | | | | | | | | | | | | | |
| 賃借料支出 | | | | | | | | | | | | | | | | | | | | | | |
| 車輦費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 諸謝金支出 | | | | | | | | | | | | | | | | | | | | | | |
| 雑支出 | | | | | | | | | | | | | | | | | | | | | | |
| 事務費支出 | 403 | 264 | ▲139 | 2,666 | 2,706 | 40 | 764 | 640 | ▲124 | 1,375 | 1,530 | 155 | 54 | 54 | 9 | 1,446 | 1,663 | 217 | 481 | 416 | ▲65 | |
| 福利厚生費支出 | 22 | | ▲22 | 18 | 9 | ▲9 | 9 | | ▲9 | 8 | | ▲8 | | | 16 | | ▲16 | | | | | |
| 職員被服費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 旅費交通費支出 | 42 | 17 | ▲25 | 18 | 18 | | 27 | 26 | ▲1 | 50 | 50 | | | | 600 | | ▲600 | | | | | |
| 研修研究費支出 | 35 | 5 | ▲30 | | | | 10 | 10 | | 13 | 13 | | | | 10 | | ▲10 | | | | | |
| 事務消耗品費支出 | 138 | 138 | | 307 | 307 | | 175 | 174 | ▲1 | 355 | 355 | | 4 | 9 | 5 | 72 | 55 | ▲17 | 290 | 236 | ▲54 | |
| 印刷製本費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 水道光熱費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 燃料費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 修繕費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 通信運搬費支出 | 33 | 24 | ▲9 | 263 | 32 | ▲231 | 47 | 11 | ▲36 | 324 | 368 | 44 | | | 121 | 157 | 36 | 63 | 55 | ▲8 | | |
| 会議費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 業務委託費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 手数料支出 | 20 | 20 | | 226 | 232 | 6 | 159 | 163 | 4 | 296 | 300 | 4 | 36 | 32 | ▲4 | 130 | 147 | 17 | 101 | 110 | 9 | |
| 保険料支出 | 53 | 55 | 2 | 85 | 85 | | 61 | 45 | ▲16 | 74 | 73 | ▲1 | 13 | 12 | ▲1 | 33 | 33 | | | | | |
| 賃借料支出 | 5 | 5 | | 546 | 709 | 163 | 112 | 114 | 2 | 183 | 346 | 163 | 1 | 1 | | 383 | 414 | 31 | | | | |
| 租税公課支出 | 55 | | ▲55 | 35 | | ▲35 | | | | 45 | | ▲45 | | | | | | | | | | |
| 雑支出 | | | | | | | | | | | | | | | | | | | | | | |
| 利用者負担軽減額 | | | | | | | | | | | | | | | | | | | | | | |
| 貸付事業等支出 | | | | | | | | | | | | | | | | | | | | | | |
| 貸付金支出 | | | | | | | | | | | | | | | | | | | | | | |
| 助成金支出 | | | | | | | | | | | | | | | | | | | | | | |
| 助成金支出 | | | | | | | | | | | | | | | | | | | | | | |
| 負担金支出 | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協負担金支出 | | | | | | | | | | | | | | | | | | | | | | |
| 利用者負担金支出 | | | | | | | | | | | | | | | | | | | | | | |
| その他の負担金支出 | | | | | | | | | | | | | | | | | | | | | | |
| 事業活動による支出計② | 5,950 | 264 | ▲5,686 | 6,878 | 6,057 | ▲821 | 2,121 | 1,362 | ▲759 | 3,322 | 2,008 | ▲1,314 | 54 | 863 | 809 | 9,984 | 10,339 | 355 | 5,465 | 5,287 | ▲178 | |
| 事業活動による収支差額③=①-② | ▲5,846 | ▲109 | ▲5,737 | ▲6,414 | ▲5,678 | 736 | ▲2,121 | ▲1,362 | 759 | ▲3,322 | ▲2,008 | 1,314 | ▲54 | ▲863 | ▲809 | ▲192 | ▲131 | ▲323 | | | | |
| 施設整備等補助金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 施設整備等補助金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 固定資産売却収入 | | | | | | | | | | | | | | | | | | | | | | |
| (その他の固定資産売却収入) | | | | | | | | | | | | | | | | | | | | | | |
| 車輦運搬具売却収入 | | | | | | | | | | | | | | | | | | | | | | |
| 施設整備等による収入計④ | | | | | | | | | | | | | | | | | | | | | | |
| 固定資産取得支出 | | | | | | | | | | | | | | | | | | | | | | |
| (その他の固定資産取得支出) | | | | | | | | | | | | | | | | | | | | | | |
| 車輦運搬具取得支出 | | | | | | | | | | | | | | | | | | | | | | |
| 器具及び備品取得支出 | | | | | | | | | | | | | | | | | | | | | | |
| ファイナンス・リース債務の返済 | | | | | | | | | | | | | | | | | | | | | | |
| 施設整備等による支出計⑤ | | | | | | | | | | | | | | | | | | | | | | |
| 施設整備等による収支差額⑥=④-⑤ | | | | | | | | | | | | | | | | | | | | | | |
| 基金積立資産取崩収入 | | | | | | | | | | | | | | | | | | | | | | |
| 福祉基金積立資産取崩収入 | | | | | | | | | | | | | | | | | | | | | | |
| 財政運用基金積立資産取崩収入 | | | | | | | | | | | | | | | | | | | | | | |
| 積立資産取崩収入 | | | | | | | | | | | | | | | | | | | | | | |
| 退職給付引当資産取崩収入 | | | | | | | | | | | | | | | | | | | | | | |
| サービス区分間繰入金収入 | 6,445 | 109 | ▲6,336 | 6,076 | 5,993 | ▲83 | 1,909 | 1,387 | ▲522 | 3,075 | 2,008 | ▲1,067 | 47 | 863 | 816 | | | | | | | |
| その他の活動による収入計⑦ | 6,445 | 109 | ▲6,336 | 6,076 | 5,993 | ▲83 | 1,909 | 1,387 | ▲522 | 3,075 | 2,008 | ▲1,067 | 47 | 863 | 816 | | | | | | | |
| 投資有価証券取得支出 | | | | | | | | | | | | | | | | | | | | | | |
| 基金積立資産支出 | | | | | | | | | | | | | | | | | | | | | | |
| 福祉基金積立資産支出 | | | | | | | | | | | | | | | | | | | | | | |
| 積立資産支出 | 599 | | ▲599 | 351 | 315 | ▲36 | 25 | 25 | | 137 | | ▲137 | | | 420 | 422 | 2 | | | | | |
| 退職給付引当資産支出 | 599 | | ▲599 | 351 | 315 | ▲36 | 25 | 25 | | 137 | | ▲137 | | | 420 | 422 | 2 | | | | | |
| サービス区分間繰入金支出 | | | | | | | | | | | | | | | | | | | | | | |
| その他の活動による支出 | | | | | | | | | | | | | | | | | | | | | | |
| 長期前払費用支出 | | | | | | | | | | | | | | | | | | | | | | |
| その他の活動による支出計⑧ | 599 | | ▲599 | 351 | 315 | ▲36 | 25 | 25 | | 137 | | ▲137 | | | 420 | 422 | 2 | | | | | |
| その他の活動収支差額⑨=⑦-⑧ | 5,846 | 109 | ▲5,737 | 5,725 | 5,678 | ▲47 | 1,884 | 1,362 | ▲522 | 2,938 | 2,008 | ▲930 | 47 | 863 | 816 | ▲420 | ▲422 | ▲2 | | | | |
| 予備費⑩ | | | | | | | | | | | | | | | | | | | | | | |
| 当期資金収支差額合計⑩=③+⑥+⑨-⑩ | | | | | | | | | | | | | | | | | | | | | | |
| 前期末支払資金残高⑪ | | | | | | | | | | | | | | | | | | | | | | |
| 当期末支払資金残高⑫=⑪+⑩ | | | | | | | | | | | | | | | | | | | | | | |

平成30年度宮古市社会福祉協議会一般会計当初予算

【資金収支計算書および内訳書】

単位:千円

| 勘定科目 | 福 | | | | | | | | | | | | | | | | | | | 七 | | | | | |
|------------------|--------|--------|-------|--------|---------|--------|--------|--------|--------|------------|--------|--------|------------|------|-------|------------|------|----|------------|------|----|------------|------|----|--|
| | 財政運用基金 | | | 運営事業 | | | 訪問介護事業 | | | 訪問入浴事業(総福) | | | 通所介護事業(総福) | | | 通所介護事業(田老) | | | 訪問介護事業(川井) | | | 訪問入浴事業(川井) | | | |
| | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | |
| 会費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般会費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 法人会費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 特別会費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費寄附金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費補助金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村補助金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協補助金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 共同基金配分金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般基金配分金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 歳末たすけあい配分金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 委託金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県受託金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村受託金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協受託金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の受託金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 貸付事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 償還金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 参加費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利用料収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 広告料収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護保険事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 居室介護収入 | 75,360 | 76,447 | 1,087 | 12,416 | ▲12,416 | 64,829 | 62,607 | ▲2,222 | 25,796 | 27,045 | 1,249 | 15,454 | 15,615 | 161 | 865 | ▲865 | | | | | | | | | |
| (介護報酬収入) | 73,450 | 74,376 | 926 | 12,406 | ▲12,406 | 60,879 | 57,811 | ▲3,068 | 22,786 | 24,655 | 1,869 | 14,777 | 14,871 | 94 | 855 | ▲855 | | | | | | | | | |
| (介護報酬収入) | 67,525 | 68,721 | 1,196 | 11,265 | ▲11,265 | 52,668 | 48,074 | ▲4,594 | 20,319 | 22,878 | 2,559 | 13,584 | 13,382 | ▲202 | 768 | ▲768 | | | | | | | | | |
| (介護予防報酬収入) | 67,514 | 68,721 | 1,207 | 11,265 | ▲11,265 | 52,668 | 48,074 | ▲4,594 | 20,319 | 22,878 | 2,559 | 13,576 | 13,382 | ▲194 | 768 | ▲768 | | | | | | | | | |
| (利用者負担金収入) | 5,925 | 5,655 | ▲270 | 1,141 | ▲1,141 | 8,211 | 9,737 | 1,526 | 2,467 | 1,777 | ▲690 | 1,193 | 1,489 | 296 | 87 | ▲87 | | | | | | | | | |
| 介護負担金収入(一般) | 5,923 | 5,655 | ▲268 | 1,141 | ▲1,141 | 8,211 | 9,737 | 1,526 | 2,467 | 1,777 | ▲690 | 1,193 | 1,489 | 296 | 87 | ▲87 | | | | | | | | | |
| 介護予防負担金収入(一般) | 2 | | ▲2 | | | | | | | | | | | | | | | | | | | | | | |
| 居室介護支援介護料収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 居室介護支援介護料収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防支援介護料収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防・日常生活支援総合事業収 | 1,860 | 1,999 | 139 | | | 3,900 | 4,754 | 854 | 2,930 | 2,315 | ▲615 | 618 | 694 | 76 | | | | | | | | | | | |
| 事業費収入 | 1,727 | 1,859 | 132 | | | 3,142 | 4,159 | 1,017 | 2,462 | 2,028 | ▲434 | 556 | 624 | 68 | | | | | | | | | | | |
| 事業負担金収入(一般) | 133 | 140 | 7 | | | 758 | 595 | ▲163 | 468 | 287 | ▲181 | 62 | 70 | 8 | | | | | | | | | | | |
| その他の事業収入 | 50 | 72 | 22 | 10 | ▲10 | 50 | 42 | ▲8 | 80 | 75 | ▲5 | 59 | 50 | ▲9 | 10 | ▲10 | | | | | | | | | |
| 補助金事業収入 | 50 | 72 | 22 | 10 | ▲10 | 50 | 42 | ▲8 | 80 | 75 | ▲5 | 59 | 50 | ▲9 | 10 | ▲10 | | | | | | | | | |
| 障害福祉サービス等事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 自立支援給付費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護給付費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 計画相談支援給付費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 障害児施設給付費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 障害児通所給付費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 障害児通所支援給付費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利用者負担金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受託事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取利息配当金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 雑収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 雑収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 雑収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業活動による収入計① | 75,360 | 76,467 | 1,097 | 12,416 | ▲12,416 | 64,876 | 62,612 | ▲2,264 | 25,796 | 27,045 | 1,249 | 15,454 | 15,615 | 161 | 865 | ▲865 | | | | | | | | | |
| 人件費支出 | 62,001 | 62,321 | 320 | 7,039 | ▲7,039 | 40,973 | 42,951 | 1,978 | 17,062 | 15,759 | ▲1,303 | 12,634 | 12,858 | 224 | 3,127 | ▲3,127 | | | | | | | | | |
| 役員報酬支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 職員給与支出 | 26,555 | 28,217 | 1,662 | 5,343 | ▲5,343 | 29,729 | 31,926 | 2,197 | 12,511 | 12,612 | 101 | 8,698 | 9,005 | 307 | 2,287 | ▲2,287 | | | | | | | | | |
| 職員賞与支出 | 3,721 | 3,314 | ▲407 | 592 | ▲592 | 2,834 | 2,659 | ▲175 | 1,127 | 1,151 | 24 | 1,044 | 1,001 | ▲43 | 345 | ▲345 | | | | | | | | | |
| 非常勤職員給与支出 | 26,062 | 25,390 | ▲672 | | | 3,293 | 3,356 | 63 | 1,250 | | ▲1,250 | 1,235 | 1,295 | 60 | | | | | | | | | | | |
| 退職給付支出 | 150 | 150 | | | | | | | | | | | | | | | | | | | | | | | |
| 法定福利費支出 | 5,513 | 5,250 | ▲263 | 1,104 | ▲1,104 | 5,117 | 5,010 | ▲107 | 2,174 | 1,996 | ▲178 | 1,657 | 1,557 | ▲100 | 495 | ▲495 | | | | | | | | | |
| 事業費支出 | 7,879 | 6,914 | ▲965 | 1,100 | ▲1,100 | 10,527 | 9,746 | ▲781 | 4,659 | 5,063 | 404 | 1,855 | 1,324 | ▲531 | 267 | ▲267 | | | | | | | | | |
| 給食費支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護用品費支出 | 229 | 49 | ▲180 | 144 | ▲144 | 460 | 548 | 88 | 200 | 148 | ▲52 | 45 | 64 | 19 | 14 | ▲14 | | | | | | | | | |
| 保健衛生費支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 保育材料費支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本人支給金支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 水道光熱費支出 | 341 | 349 | 8 | 407 | ▲407 | 2,379 | 2,180 | ▲199 | 1,148 | 1,184 | 36 | | | | | | | | | | | | | | |
| 燃料費支出 | 112 | 77 | ▲35 | 79 | ▲79 | 841 | 603 | ▲238 | 340 | 353 | 13 | | | | | | | | | | | | | | |
| 消耗器具備品費支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 保険料支出 | 133 | 127 | ▲6 | 76 | ▲76 | 272 | 260 | ▲12 | 275 | 275 | | 82 | 65 | ▲17 | 25 | ▲25 | | | | | | | | | |
| 賃借料支出 | 5,947 | 5,613 | ▲334 | 90 | ▲90 | 1,477 | 1,543 | 66 | 762 | 760 | ▲2 | 1,259 | 848 | ▲411 | 106 | ▲106 | | | | | | | | | |
| 車輦費支出 | 1,097 | 679 | ▲418 | 250 | ▲250 | 1,498 | 1,366 | ▲132 | 637 | 923 | 286 | 469 | 347 | ▲122 | 122 | ▲122 | | | | | | | | | |
| 諸謝金支出 | 20 | 20 | | | | 120 | 192 | 72 | 30 | 4 | ▲26 | | | | | | | | | | | | | | |
| 雑支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事務費支出 | 2,006 | 1,964 | ▲42 | 584 | ▲584 | 3,714 | 3,649 | ▲65 | 848 | 871 | 23 | 222 | 250 | 28 | 191 | ▲191 | | | | | | | | | |
| 福利厚生費支出 | 360 | 336 | ▲24 | 27 | ▲27 | 153 | 153 | | 63 | 48 | ▲15 | 45 | 45 | | 9 | ▲9 | | | | | | | | | |
| 職員被服費支出 | 135 | 135 | | | | 23 | 30 | 7 | | | | | | | | | | | | | | | | | |
| 旅費交通費支出 | 94 | 80 | ▲14 | | | 65 | 48 | ▲17 | 32 | 32 | | 15 | 15 | | | | | | | | | | | | |
| 研修研究費支出 | 20 | 20 | | | | | | | | | | | | | | | | | | | | | | | |

平成30年度宮古市社会福祉協議会一般会計当初予算

【資金収支計算書および内訳書】

単位:千円

| 勘定科目 | 社 | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------|--------------|---------|---------|------------|----------|---------|------------|---------|----------|------------|----------|--------|------------|-------|-----|---------|-------|----|-------------|--------|--------|-------|-----|-----|----|
| | 通所介護事業(むつわ荘) | | | 宮古居宅介護支援事業 | | | 田老居宅介護支援事業 | | | 新里居宅介護支援事業 | | | 川井居宅介護支援事業 | | | 居宅介護等事業 | | | 居宅介護等事業(川井) | | | | | | |
| 大中小 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | | | | |
| 収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 会費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般入会費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 法人会費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 特別会費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費寄附金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費補助金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村補助金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協補助金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 共同基金配分金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般基金配分金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 歳末たすけあい配分金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 委託金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県委託金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村委託金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協委託金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の委託金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 貸付事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 償還金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 参加費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利用料収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 広告料収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護保険事業収入 | 53,172 | 48,743 | ▲ 4,429 | 37,053 | ▲ 37,053 | 14,780 | ▲ 14,780 | 9,134 | ▲ 9,134 | 15,521 | ▲ 15,521 | | | | | | | | | | | | | | |
| 居宅介護料収入 | 49,250 | 45,411 | ▲ 3,839 | | | 184 | ▲ 184 | 102 | ▲ 102 | 240 | ▲ 240 | | | | | | | | | | | | | | |
| (介護報酬収入) | 41,914 | 38,478 | ▲ 3,436 | | | | | | | | | | | | | | | | | | | | | | |
| 介護報酬収入 | 41,896 | 38,478 | ▲ 3,418 | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防報酬収入 | 18 | ▲ 18 | | | | | | | | | | | | | | | | | | | | | | | |
| (利用者負担金収入) | 7,336 | 6,933 | ▲ 403 | | | | | | | | | | | | | | | | | | | | | | |
| 介護負担金収入(一般) | 7,323 | 6,933 | ▲ 390 | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防負担金収入(一般) | 13 | ▲ 13 | | | | | | | | | | | | | | | | | | | | | | | |
| 居宅介護支援介護料収入 | | | | 36,252 | ▲ 36,252 | 14,409 | ▲ 14,409 | 8,902 | ▲ 8,902 | 14,767 | ▲ 14,767 | | | | | | | | | | | | | | |
| 居宅介護支援介護料収入 | | | | 35,705 | ▲ 35,705 | 14,244 | ▲ 14,244 | 8,895 | ▲ 8,895 | 14,687 | ▲ 14,687 | | | | | | | | | | | | | | |
| 介護予防支援介護料収入 | | | | 547 | ▲ 547 | 165 | ▲ 165 | 7 | ▲ 7 | 80 | ▲ 80 | | | | | | | | | | | | | | |
| 介護予防・日常生活支援総合事業収入 | 3,528 | 3,092 | ▲ 436 | 801 | ▲ 801 | 371 | ▲ 371 | 232 | ▲ 232 | 754 | ▲ 754 | | | | | | | | | | | | | | |
| 事業費収入 | 2,973 | 2,735 | ▲ 238 | 801 | ▲ 801 | 371 | ▲ 371 | 232 | ▲ 232 | 754 | ▲ 754 | | | | | | | | | | | | | | |
| 事業負担金収入(一般) | 555 | 357 | ▲ 198 | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | 394 | 240 | ▲ 154 | | | | | | | | | | | | | | | | | | | | | | |
| 補助金事業収入 | 394 | 240 | ▲ 154 | | | | | | | | | | | | | | | | | | | | | | |
| 障害福祉サービス等事業収入 | | | | | | | | | | | | | | | | | | | 12,388 | 13,533 | 1,145 | 650 | 681 | 31 | |
| 自立支援給付費収入 | | | | | | | | | | | | | | | | | | | | 12,356 | 13,490 | 1,134 | 650 | 681 | 31 |
| 介護給付費収入 | | | | | | | | | | | | | | | | | | | | 12,356 | 13,490 | 1,134 | 650 | 681 | 31 |
| 計画相談支援給付費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 障害児施設給付費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 障害児通所給付費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 障害児通所支援給付費収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利用者負担金収入 | | | | | | | | | | | | | | | | | | | 32 | 43 | 11 | | | | |
| その他の事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受託事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取利息配当金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 雑収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業活動による収入計① | 53,172 | 48,743 | ▲ 4,429 | 37,565 | ▲ 37,565 | 14,964 | ▲ 14,964 | 9,236 | ▲ 9,236 | 15,761 | ▲ 15,761 | 12,388 | 13,533 | 1,145 | 650 | 681 | 31 | | | | | | | | |
| 人件費支出 | 34,710 | 34,975 | 265 | 31,888 | ▲ 31,888 | 9,936 | ▲ 9,936 | 10,163 | ▲ 10,163 | 13,985 | ▲ 13,985 | 10,499 | 10,882 | 383 | 629 | 341 | ▲ 288 | | | | | | | | |
| 役員報酬支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 職員給料支出 | 26,485 | 26,748 | 263 | 25,069 | ▲ 25,069 | 7,921 | ▲ 7,921 | 8,058 | ▲ 8,058 | 10,890 | ▲ 10,890 | 6,581 | 7,166 | 585 | 626 | 341 | ▲ 285 | | | | | | | | |
| 職員賞与支出 | 2,845 | 2,626 | ▲ 219 | 2,455 | ▲ 2,455 | 651 | ▲ 651 | 708 | ▲ 708 | 1,132 | ▲ 1,132 | 241 | 233 | ▲ 8 | | | | | | | | | | | |
| 非常勤職員給与支出 | 600 | 1,337 | 737 | | | | | | | | | 3,285 | 3,110 | ▲ 175 | | | | | | | | | | | |
| 退職給付支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 法定福利費支出 | 4,780 | 4,264 | ▲ 516 | 4,364 | ▲ 4,364 | 1,364 | ▲ 1,364 | 1,397 | ▲ 1,397 | 1,963 | ▲ 1,963 | 392 | 373 | ▲ 19 | 3 | | ▲ 3 | | | | | | | | |
| 事業費支出 | 15,087 | 12,825 | ▲ 2,262 | 146 | ▲ 146 | 182 | ▲ 182 | 251 | ▲ 251 | 250 | ▲ 250 | 1,486 | 2,190 | 704 | 24 | 340 | 316 | | | | | | | | |
| 給食費支出 | 2,972 | 2,904 | ▲ 68 | | | | | | | | | | | | | | | | | | | | | | |
| 介護用品費支出 | 1,382 | 1,172 | ▲ 210 | | | | | | | | | | | | | | | | | | | | | | |
| 保健衛生費支出 | | | | | | | | | | | | 33 | 222 | 189 | 9 | 2 | ▲ 7 | | | | | | | | |
| 保育材料費支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本人支給金支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 水道光熱費支出 | 4,342 | 4,229 | ▲ 113 | | | | | | | | | | | | | | | | | | | | | | |
| 燃料費支出 | 1,794 | 1,094 | ▲ 700 | | | | | | | | | | | | | | | | | | | | | | |
| 消耗器具備品費支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 保険料支出 | 378 | 337 | ▲ 41 | | | | | | | | | 41 | 41 | | | 17 | 17 | | | | | | | | |
| 賃借料支出 | 1,531 | 1,394 | ▲ 137 | | | | | | | | | 1,052 | 1,642 | 590 | 15 | 190 | 175 | | | | | | | | |
| 車輻費支出 | 2,038 | 1,395 | ▲ 643 | 146 | ▲ 146 | 182 | ▲ 182 | 251 | ▲ 251 | 200 | ▲ 200 | 360 | 285 | ▲ 75 | 131 | 131 | | | | | | | | | |
| 諸謝金支出 | 600 | 300 | ▲ 300 | | | | | | | | | | | | | | | | | | | | | | |
| 雑支出 | 50 | ▲ 50 | | | | | | | | | | | | | | | | | | | | | | | |
| 事務費支出 | 3,412 | 3,008 | ▲ 404 | 3,317 | ▲ 3,317 | 1,232 | ▲ 1,232 | 1,145 | ▲ 1,145 | 1,172 | ▲ 1,172 | 191 | 189 | ▲ 2 | 1 | | ▲ 1 | | | | | | | | |
| 福利厚生費支出 | 126 | 112 | ▲ 14 | 90 | ▲ 90 | 27 | ▲ 27 | 27 | ▲ 27 | 36 | ▲ 36 | 9 | 9 | | | | | | | | | | | | |
| 職員被服費支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 旅費交通費支出 | 40 | 15 | ▲ 25 | 350 | ▲ 350 | 146 | ▲ 146 | 59 | ▲ 59 | 100 | ▲ 100 | 30 | 30 | | | | | | | | | | | | |
| 研修研究費支出 | 25 | 30 | 5 | 100 | ▲ 100 | 28 | ▲ 28 | 20 | ▲ 20 | 30 | ▲ 30 | 15 | 15 | | | | | | | | | | | | |
| 事務消耗品費支出 | | | | 194 | ▲ 194 | 90 | ▲ 90 | 68 | ▲ 68 | 149 | ▲ 149 | | | | | | | | | | | | | | |
| 印刷製本費支出 | 26 | 15 | ▲ 11 | 10 | ▲ 10 | | | | | 10 | ▲ 10 | 30 | 30 | | | | | | | | | | | | |
| 水道光熱費支出 | | | | 241 | ▲ 241 | 94 | ▲ 94 | 105 | ▲ 105 | | | 22 | 25 | 3 | | | | | | | | | | | |
| 燃料費支出 | | 150 | ▲ 150 | 52 | ▲ 52 | 96 | ▲ 96 | 16 | ▲ 16 | 1 | ▲ 1 | 9 | 4 | ▲ 5 | | | | | | | | | | | |
| 修繕費支出 | 500 | ▲ 500 | | | | | | | | | | | | | | | | | | | | | | | |
| 通信運搬費支出 | 110 | 101 | ▲ 9 | 194 | ▲ 194 | 96 | ▲ 96 | 119 | ▲ 119 | 29 | ▲ 29 | 41 | 41 | | | | | | | | | | | | |
| 会議費支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 業務委託費支出 | 1,969 | 1,969 | | | | | | | | | | | | | | | | | | | | | | | |
| 手数料支出 | 574 | 574 | | 239 | ▲ 239 | 103 | ▲ 103 | 186 | ▲ 186 | 62 | ▲ 62 | 27 | 27 | | | | | | | | | | | | |
| 保険料支出 | | | | 51 | ▲ 51 | 43 | ▲ 43 | 39 | ▲ 39 | 40 | ▲ 40 | | | | | | | | | | | | | | |
| 賃借料支出 | | | | 1,712 | ▲ 1,712 | 471 | ▲ 471 | 489 | ▲ 489 | 699 | ▲ 699 | | | | | | | | | | | | | | |
| 租税公課支出 | 42 | 42 | | 84 | ▲ 84 | 38 | ▲ 38 | 17 | ▲ 17 | 16 | ▲ 16 | 8 | 8 | | | | | | | | | | | | |
| 雑支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利用者負担軽減額 | 394 | 240 | ▲ 154 | | | | | | | | | | | | | | | | | | | | | | |
| 貸付事業等支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 貸付金支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 助成金支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 助成金支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 負担金支出 | 39 | 39 | | 6 | ▲ 6 | | | | | 6 | ▲ 6 | 6 | ▲ 6 | | | | | | | | | | | | |
| 都道府県社協負担金支出 | 19 | 19 | | | | | | | | | | | | | | | | | | | | | | | |
| 利用者負担金支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の負担金支出 | 20 | 20 | | 6 | ▲ 6 | | | | | 6 | ▲ 6 | 6 | ▲ 6 | | | | | | | | | | | | |
| 事業活動による支出計② | 53,642 | 51,087 | ▲ 2,555 | 35,357 | ▲ 35,357 | 11,356 | ▲ 11,356 | 11,565 | ▲ 11,565 | 15,413 | ▲ 15,413 | 12,176 | 13,261 | 1,085 | 654 | 681 | 27 | | | | | | | | |
| 事業活動による収支差額③(①-②) | ▲ 470 | ▲ 2,344 | ▲ 1,874 | 2,208 | ▲ 2,208 | 3,608 | ▲ 3,608 | ▲ 2,329 | 2,329 | 348 | ▲ 348 | 212 | 272 | 60 | ▲ 4 | | 4 | | | | | | | | |
| 施設整備等補助金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 施設整備等補助金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 固定資産売却収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| (その他の固定資産売却収入) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 車輻運搬具売却収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 施設整備等による収入計④ | | | | | | | | | | | | | | | | | | | | | | | | | |
| 固定資産取得支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| (その他の固定資産取得支出) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 車輻運搬具取得支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 器具及び備品取得支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| ファイナンス・リース債務の返済 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 施設整備等による支出計⑤ | | | | | | | | | | | | | | | | | | | | | | | | | |
| 施設整備等による収支差額⑥(④-⑤) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金積立資産取崩収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 福祉基金積立資産取崩収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 財政運用基金積立資産取崩収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 積立資産取崩収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 退職給付引当資産取崩収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| サービス区分間繰入金収入 | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の活動による収入計⑦ | | | | | | | | | | | | | | | | | | | | | | | | | |
| 投資有価証券取得支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金積立資産支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 福祉基金積立資産支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 積立資産支出 | 1,138 | 1,197 | 59 | 2,201 | ▲ 2,201 | 927 | ▲ 927 | 980 | ▲ 980 | 592 | ▲ 592 | 272 | 272 | | | | | | | | | | | | |
| 退職給付引当資産支出 | 1,138 | 1,197 | 59 | 2,201 | ▲ 2,201 | 927 | ▲ 927 | 980 | ▲ 980 | 592 | ▲ 592 | 272 | 272 | | | | | | | | | | | | |
| サービス区分間繰入金支出 | | | | 7 | ▲ 7 | 2,681 | ▲ 2,681 | | | | | | | | | | | | | | | | | | |
| その他の活動による支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 長期前払費用支出 | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の活動による支出計⑧ | 1,138 | 1,197 | 59 | 2,208 | ▲ 2,208 | 3,608 | ▲ 3,608 | 980 | ▲ 980 | 592 | ▲ 592 | 272 | 272 | | | | | | | | | | | | |
| その他の活動収支差額⑨(⑦-⑧) | ▲ 1,138 | ▲ 1,197 | ▲ 59 | ▲ 2,208 | 2,208 | ▲ 3,608 | 3,608 | ▲ 980 | 980 | ▲ 592 | 592 | ▲ 272 | 272 | | | | | | | | | | | | |
| 予備費⑩ | | | | | | | | | | | | | | | | | | | | | | | | | |
| 当期資金収支差額合計⑩(③+⑥+⑨-⑩) | ▲ 1,608 | ▲ 3,541 | ▲ 1,933 | | | | | ▲ 3,309 | 3,309 | ▲ 244 | 244 | ▲ 60 | 60 | ▲ 60 | ▲ 4 | | 4 | | | | | | | | |
| 前期末支払資金残高⑪ | | | | | | | | | | | | | | | | | | | | | | | | | |

平成30年度宮古市社会福祉協議会一般会計当初予算

【資金収支計算書および内訳書】

単位:千円

| 勘定科目 | 拠点区分 | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----------------|--------|--------|-----------|---------|--------|-----------------|---------|--------|---------------|-------|--------|-------------|--------|--------|------------|-------|---------|-------------|---------|--------|--------|
| | 地域活動支援センター(身障) | | | 金浜福祉センター計 | | | 養護老人ホーム清寿荘管理・経営 | | | 総合相談支援業務(清寿荘) | | | 通所介護事業(清寿荘) | | | 短期入所生活介護事業 | | | 養護老人ホーム清寿荘計 | | | |
| | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | |
| 収入 | | | | | | | | | | | | | | | | | | | | | | |
| 会費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 一般入会費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 法人会費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 特別会費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費寄附金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費補助金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村補助金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協補助金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 共同基金配分金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 一般基金配分金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 歳末たすけあい配分金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 受託金収入 | 23,031 | 23,371 | ▲340 | 116,609 | 119,858 | ▲3,249 | 3,300 | 3,300 | | | | | | | | | | | 119,909 | 123,158 | ▲3,249 | |
| 都道府県受託金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村受託金収入 | 23,031 | 23,371 | ▲340 | 116,609 | 119,858 | ▲3,249 | 3,300 | 3,300 | | | | | | | | | | | 119,909 | 123,158 | ▲3,249 | |
| 都道府県社協受託金収入 | | | | | | | | | | | | | | | | | | | | | | |
| その他の受託金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 貸付事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 借入金収入 | | | | | | | | | | | | | | | | | | | | | | |
| 事業収入 | 88 | 24 | ▲64 | 88 | 24 | ▲64 | | | | | | | | | | | | | | | | |
| 参加費収入 | 88 | 24 | ▲64 | 88 | 24 | ▲64 | | | | | | | | | | | | | | | | |
| 利用料収入 | | | | | | | | | | | | | | | | | | | | | | |
| 広告料収入 | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 介護保険事業収入 | | | | | | | | | | | | | | | | | | | | | | |
| 居宅介護料収入 | | | | | | | | | | | | 65,813 | 65,219 | ▲594 | 5,972 | 6,047 | 75 | 71,785 | 71,266 | ▲519 | ▲615 | |
| (介護報酬収入) | | | | | | | | | | | | 55,533 | 55,222 | ▲311 | 4,570 | 4,656 | 86 | 60,103 | 59,878 | ▲225 | ▲182 | |
| 介護報酬収入 | | | | | | | | | | | | 55,497 | 55,222 | ▲275 | 4,570 | 4,656 | 86 | 60,067 | 59,878 | ▲189 | ▲136 | |
| 介護予防報酬収入 | | | | | | | | | | | | 36 | 36 | | | | | 36 | 36 | | ▲36 | |
| (利用者負担金収入) | | | | | | | | | | | | 7,488 | 7,101 | ▲387 | 1,392 | 1,389 | ▲3 | 8,880 | 8,490 | ▲390 | ▲390 | |
| 介護負担金収入(一般) | | | | | | | | | | | | 7,482 | 7,101 | ▲381 | 1,392 | 1,389 | ▲3 | 8,874 | 8,490 | ▲384 | ▲384 | |
| 介護予防負担金収入(一般) | | | | | | | | | | | | 6 | 6 | | | | | 6 | 6 | | ▲6 | |
| 居宅介護支援介護料収入 | | | | | | | | | | | | | | | | | | | | | | |
| 居宅介護支援介護料収入 | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防支援介護料収入 | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防・日常生活支援総合事業収入 | | | | | | | | | | | | 2,737 | 2,856 | ▲119 | | | | 2,737 | 2,856 | ▲119 | ▲119 | |
| 事業費収入 | | | | | | | | | | | | 2,316 | 2,498 | ▲182 | | | | 2,316 | 2,498 | ▲182 | ▲182 | |
| 事業負担金収入(一般) | | | | | | | | | | | | 421 | 358 | ▲63 | | | | 421 | 358 | ▲63 | ▲63 | |
| その他の事業収入 | | | | | | | | | | | | 55 | 40 | ▲15 | 10 | 2 | ▲8 | 65 | 42 | ▲23 | ▲23 | |
| 補助金事業収入 | | | | | | | | | | | | 55 | 40 | ▲15 | 10 | 2 | ▲8 | 65 | 42 | ▲23 | ▲23 | |
| 障害福祉サービス等事業収入 | 10,112 | 12,521 | ▲2,409 | 10,112 | 12,521 | ▲2,409 | | | | | | | | | | | | | | | | |
| 自立支援給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 介護給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 計画相談支援給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 障害児施設給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 障害児通所給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 障害児通所支援給付費収入 | | | | | | | | | | | | | | | | | | | | | | |
| 利用者負担金収入 | 110 | 129 | ▲19 | 110 | 129 | ▲19 | | | | | | | | | | | | | | | | |
| その他の事業収入 | 10,002 | 12,392 | ▲2,390 | 10,002 | 12,392 | ▲2,390 | | | | | | | | | | | | | | | | |
| 受託事業収入 | 10,002 | 12,392 | ▲2,390 | 10,002 | 12,392 | ▲2,390 | | | | | | | | | | | | | | | | |
| 受取利息配当金収入 | | | | | | | | | | | | | | | | | | | | | | |
| その他の収入 | | | | | | | 110 | 104 | ▲6 | | | 8 | | ▲8 | | | | 118 | 104 | ▲14 | ▲14 | |
| 雑収入 | | | | | | | 110 | 104 | ▲6 | | | 8 | | ▲8 | | | | 118 | 104 | ▲14 | ▲14 | |
| 雑収入 | | | | | | | 110 | 104 | ▲6 | | | 8 | | ▲8 | | | | 118 | 104 | ▲14 | ▲14 | |
| 事業活動による収入計① | 10,200 | 12,545 | ▲2,345 | 33,231 | 35,916 | ▲2,685 | 116,719 | 119,962 | ▲3,243 | 3,300 | 3,300 | 65,821 | 65,219 | ▲602 | 5,972 | 6,047 | 75 | 191,812 | 194,528 | ▲2,716 | ▲2,716 | |
| 支出 | | | | | | | | | | | | | | | | | | | | | | |
| 人件費支出 | 7,403 | 7,329 | ▲74 | 24,774 | 24,454 | ▲320 | 74,148 | 79,689 | ▲5,541 | 2,577 | 2,540 | ▲37 | 40,712 | 37,280 | ▲3,432 | 1,560 | 2,054 | 494 | 118,997 | 121,563 | ▲2,566 | |
| 役員報酬支出 | | | | | | | | | | | | | | | | | | | | | | |
| 職員給料支出 | 5,236 | 5,437 | ▲201 | 18,655 | 19,078 | ▲423 | 55,425 | 61,739 | ▲6,314 | 2,012 | 2,046 | ▲34 | 32,029 | 30,026 | ▲2,003 | 1,226 | 1,800 | 574 | 90,692 | 95,611 | ▲4,919 | |
| 職員賞与支出 | 665 | 643 | ▲22 | 2,324 | 1,973 | ▲351 | 5,023 | 5,257 | ▲234 | 229 | 180 | ▲49 | 2,776 | 2,472 | ▲304 | 70 | 136 | 66 | 8,098 | 8,045 | ▲53 | |
| 非常勤職員給与支出 | 447 | 318 | ▲129 | 447 | 318 | ▲129 | 2,183 | 2,319 | ▲136 | | | | 323 | | ▲323 | | | | 2,506 | 2,319 | ▲187 | |
| 退職給付支出 | | | | | | | 2,368 | 1,400 | ▲968 | | | | | | | | | | 2,368 | 1,400 | ▲968 | |
| 法定福利費支出 | 1,055 | 931 | ▲124 | 3,348 | 3,085 | ▲263 | 9,149 | 8,974 | ▲175 | 336 | 314 | ▲22 | 5,584 | 4,782 | ▲802 | 264 | 118 | ▲146 | 15,333 | 14,188 | ▲1,145 | |
| 事業費支出 | 2,622 | 2,268 | ▲354 | 4,334 | 4,190 | ▲144 | 34,683 | 36,607 | ▲1,924 | 92 | 115 | ▲23 | 12,187 | 11,170 | ▲1,017 | 1,972 | 1,870 | ▲102 | 48,934 | 49,762 | ▲828 | |
| 給食費支出 | | | | | | | 14,500 | 17,256 | ▲2,756 | | | | 2,700 | 2,857 | ▲157 | | | | 486 | 17,768 | 20,599 | ▲2,831 |
| 介護用品費支出 | | | | | | | 1,890 | 2,191 | ▲301 | | | | 760 | 732 | ▲28 | 120 | 110 | ▲10 | 2,770 | 3,033 | ▲263 | |
| 保健衛生費支出 | | | | | | | 1,300 | 1,300 | | | | | | | | | | | 1,300 | 1,300 | | |
| 保育材料費支出 | | | | | | | | | | | | | | | | | | | | | | |
| 本人支給金支出 | | | | | | | 2,878 | 3,108 | ▲230 | | | | | | | | | | 2,878 | 3,108 | ▲230 | |
| 水道光熱費支出 | 718 | 683 | ▲35 | 718 | 683 | ▲35 | 6,616 | 6,358 | ▲258 | | | | 3,613 | 3,257 | ▲356 | 307 | 279 | ▲28 | 10,536 | 9,894 | ▲642 | |
| 燃料費支出 | 57 | 33 | ▲24 | 57 | 33 | ▲24 | 6,385 | 5,611 | ▲774 | | | | 1,448 | 645 | ▲803 | 259 | 228 | ▲31 | 8,092 | 6,484 | ▲1,608 | |
| 消耗器具備品費支出 | | | | 42 | 50 | ▲8 | 187 | | ▲187 | | | 33 | | | | | | | 250 | 177 | ▲73 | |
| 保険料支出 | 87 | 86 | ▲1 | 87 | 86 | ▲1 | 171 | 171 | | | | | 210 | 210 | | 56 | 56 | | 437 | 437 | | |
| 備前料支出 | 209 | 133 | ▲76 | 437 | 393 | ▲44 | | | | | | | 2,021 | 2,101 | ▲80 | 531 | 531 | | 2,552 | 2,632 | ▲80 | |
| 車輦費支出 | 781 | 693 | ▲88 | 2,103 | 2,185 | ▲82 | 394 | 304 | ▲90 | 59 | 115 | ▲56 | 1,295 | 1,157 | ▲138 | 101 | 124 | ▲23 | 1,849 | 1,700 | ▲149 | |
| 諸謝金支出 | 770 | 640 | ▲130 | 890 | 760 | ▲130 | 362 | 308 | ▲54 | | | | 90 | 90 | | | | | 452 | 398 | ▲54 | |
| 雑支出 | | | | | | | | | | | | | 50 | | ▲50 | | | | 50 | | ▲50 | |
| 事務費支出 | 619 | 828 | ▲209 | 3,737 | 4,523 | ▲786 | 12,097 | 12,255 | ▲158 | 561 | 575 | ▲14 | 3,020 | 2,911 | ▲109 | 533 | 505 | ▲28 | 16,211 | 16,246 | ▲35 | |
| 福利厚生費支出 | 27 | 24 | ▲3 | 81 | 78 | ▲3 | 261 | 261 | | 9 | 8 | ▲1 | 135 | 144 | ▲9 | 18 | 8 | ▲10 | 423 | 421 | ▲2 | |
| 職員被服費支出 | | | | | | | 123 | 123 | | | | | | | | | | | 123 | 123 | | |
| 旅費交通費支出 | | 31 | ▲31 | 97 | 129 | ▲32 | 120 | 120 | | 28 | 17 | ▲11 | 82 | 89 | ▲7 | 28 | 28 | | 258 | 254 | ▲4 | |
| 研究費支出 | | 5 | ▲5 | 3 | 8 | ▲5 | 16 | 16 | | 9 | 9 | | 35 | 25 | ▲10 | 4 | 4 | | 64 | 54 | ▲10 | |
| 事務消耗品費支出 | 106 | 176 | ▲70 | 331 | 463 | ▲132 | 331 | 331 | | 21 | 27 | ▲6 | | | | | | | 352 | 358 | ▲6 | |
| 印刷製本費支出 | 5 | 5 | | 5 | 5 | | | | | | | | 10 | 7 | ▲3 | 7 | | ▲7 | 17 | 7 | ▲10 | |
| 水道光熱費支出 | | | | 1,063 | 1,071 | ▲8 | | | | | | | 47 | 44 | ▲3 | | | | 47 | 44 | ▲3 | |
| 燃料費支出 | | | | 174 | 187 | ▲13 | | | | | | | | | | | | | | | | |
| 修繕費支出 | 30 | 63 | ▲33 | 143 | 300 | | | | | | | | | | | | | | | | | |

平成30年度宮古市社会福祉協議会一般会計当初予算

【資金収支計算書および内訳書】

単位:千円

| 勘定科目 | 社会福祉事業計 | | | 地域包括支援センター事業(川井) | | | 地域包括支援センター事業(河南) | | | 地域包括支援センター事業(田老) | | | 地域包括支援センター事業(新里) | | | 訪問入浴事業(総福) | | | 訪問入浴事業(川井) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | 前年度予算 | 当初予算 | 増減 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | | | | | | | | | | | 会費収入 | 18,647 | 18,647 | | | | | | | | | | | | | | | | | | | | | 一般会費収入 | 16,545 | 16,545 | | | | | | | | | | | | | | | | | | | | | 法人会費収入 | 1,532 | 1,532 | | | | | | | | | | | | | | | | | | | | | 特別会費収入 | 570 | 570 | | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 778 | 500 | ▲278 | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 692 | 500 | ▲192 | | | | | | | | | | | | | | | | | | | | 経常経費寄附金収入 | 86 | | ▲86 | | | | | | | | | | | | | | | | | | | | 経常経費補助金収入 | 28,575 | 24,808 | ▲3,767 | | | | | | | | | | | | | | | | | | | | 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | 都道府県社協補助金収入 | 7,465 | 7,664 | ▲199 | | | | | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | |
| 会費収入 | 18,647 | 18,647 | | | | | | | | | | | | | | | | | | | | | 一般会費収入 | 16,545 | 16,545 | | | | | | | | | | | | | | | | | | | | | 法人会費収入 | 1,532 | 1,532 | | | | | | | | | | | | | | | | | | | | | 特別会費収入 | 570 | 570 | | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 778 | 500 | ▲278 | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 692 | 500 | ▲192 | | | | | | | | | | | | | | | | | | | | 経常経費寄附金収入 | 86 | | ▲86 | | | | | | | | | | | | | | | | | | | | 経常経費補助金収入 | 28,575 | 24,808 | ▲3,767 | | | | | | | | | | | | | | | | | | | | 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | 都道府県社協補助金収入 | 7,465 | 7,664 | ▲199 | | | | | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般会費収入 | 16,545 | 16,545 | | | | | | | | | | | | | | | | | | | | | 法人会費収入 | 1,532 | 1,532 | | | | | | | | | | | | | | | | | | | | | 特別会費収入 | 570 | 570 | | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 778 | 500 | ▲278 | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 692 | 500 | ▲192 | | | | | | | | | | | | | | | | | | | | 経常経費寄附金収入 | 86 | | ▲86 | | | | | | | | | | | | | | | | | | | | 経常経費補助金収入 | 28,575 | 24,808 | ▲3,767 | | | | | | | | | | | | | | | | | | | | 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | 都道府県社協補助金収入 | 7,465 | 7,664 | ▲199 | | | | | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 法人会費収入 | 1,532 | 1,532 | | | | | | | | | | | | | | | | | | | | | 特別会費収入 | 570 | 570 | | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 778 | 500 | ▲278 | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 692 | 500 | ▲192 | | | | | | | | | | | | | | | | | | | | 経常経費寄附金収入 | 86 | | ▲86 | | | | | | | | | | | | | | | | | | | | 経常経費補助金収入 | 28,575 | 24,808 | ▲3,767 | | | | | | | | | | | | | | | | | | | | 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | 都道府県社協補助金収入 | 7,465 | 7,664 | ▲199 | | | | | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 特別会費収入 | 570 | 570 | | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 778 | 500 | ▲278 | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 692 | 500 | ▲192 | | | | | | | | | | | | | | | | | | | | 経常経費寄附金収入 | 86 | | ▲86 | | | | | | | | | | | | | | | | | | | | 経常経費補助金収入 | 28,575 | 24,808 | ▲3,767 | | | | | | | | | | | | | | | | | | | | 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | 都道府県社協補助金収入 | 7,465 | 7,664 | ▲199 | | | | | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | 778 | 500 | ▲278 | | | | | | | | | | | | | | | | | | | | 寄附金収入 | 692 | 500 | ▲192 | | | | | | | | | | | | | | | | | | | | 経常経費寄附金収入 | 86 | | ▲86 | | | | | | | | | | | | | | | | | | | | 経常経費補助金収入 | 28,575 | 24,808 | ▲3,767 | | | | | | | | | | | | | | | | | | | | 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | 都道府県社協補助金収入 | 7,465 | 7,664 | ▲199 | | | | | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 寄附金収入 | 692 | 500 | ▲192 | | | | | | | | | | | | | | | | | | | | 経常経費寄附金収入 | 86 | | ▲86 | | | | | | | | | | | | | | | | | | | | 経常経費補助金収入 | 28,575 | 24,808 | ▲3,767 | | | | | | | | | | | | | | | | | | | | 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | 都道府県社協補助金収入 | 7,465 | 7,664 | ▲199 | | | | | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費寄附金収入 | 86 | | ▲86 | | | | | | | | | | | | | | | | | | | | 経常経費補助金収入 | 28,575 | 24,808 | ▲3,767 | | | | | | | | | | | | | | | | | | | | 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | 都道府県社協補助金収入 | 7,465 | 7,664 | ▲199 | | | | | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 経常経費補助金収入 | 28,575 | 24,808 | ▲3,767 | | | | | | | | | | | | | | | | | | | | 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | 都道府県社協補助金収入 | 7,465 | 7,664 | ▲199 | | | | | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村補助金収入 | 3,918 | | ▲3,918 | | | | | | | | | | | | | | | | | | | | 都道府県社協補助金収入 | 7,465 | 7,664 | ▲199 | | | | | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協補助金収入 | 7,465 | 7,664 | ▲199 | | | | | | | | | | | | | | | | | | | | 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 共同基金配分金収入 | 17,192 | 17,144 | ▲48 | | | | | | | | | | | | | | | | | | | | 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般基金配分金収入 | 9,192 | 9,184 | ▲8 | | | | | | | | | | | | | | | | | | | | 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 歳末たすけあい配分金収入 | 8,000 | 7,960 | ▲40 | | | | | | | | | | | | | | | | | | | | 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 委託金収入 | 314,908 | 328,778 | ▲13,870 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県受託金収入 | 9,035 | | ▲9,035 | | | | | | | | | | | | | | | | | | | | 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 市区町村受託金収入 | 256,588 | 270,541 | ▲13,953 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 都道府県社協受託金収入 | 40,976 | 51,000 | ▲10,024 | | | | | | | | | | | | | | | | | | | | その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の受託金収入 | 8,309 | 7,237 | ▲1,072 | | | | | | | | | | | | | | | | | | | | 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 貸付事業収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 償還金収入 | 400 | 400 | | | | | | | | | | | | | | | | | | | | | 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業収入 | 7,254 | 7,060 | ▲194 | | | | | | | | | | | | | | | | | | | | 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 参加費収入 | 724 | 532 | ▲192 | | | | | | | | | | | | | | | | | | | | 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利用料収入 | 6,297 | 6,318 | ▲21 | | | | | | | | | | | | | | | | | | | | 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 広告料収入 | 220 | 210 | ▲10 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | 13 | | ▲13 | | | | | | | | | | | | | | | | | | | | 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護保険事業収入 | 396,165 | 301,723 | ▲94,442 | | | | | | | | | | | | | | | | | | 13,479 | 13,479 | 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 居宅介護料収入 | 303,386 | 285,492 | ▲17,894 | | | | | | | | | | | | | | | | | | 13,469 | 13,469 | (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (介護報酬収入) | 268,146 | 251,411 | ▲16,735 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 介護報酬収入 | 268,073 | 251,411 | ▲16,662 | | | | | | | | | | | | | | | | | | 12,122 | 12,122 | 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 介護予防報酬収入 | 73 | | ▲73 | | | | | | | | | | | | | | | | | | | | (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| (利用者負担金収入) | 35,240 | 34,081 | ▲1,159 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 介護負担金収入(一般) | 35,219 | 34,081 | ▲1,138 | | | | | | | | | | | | | | | | | | 1,347 | 1,347 | 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 介護予防負担金収入(一般) | 21 | | ▲21 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 居宅介護支援介護料収入 | 74,330 | | ▲74,330 | | | | | | | | | | | | | | | | | | | | 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 居宅介護支援介護料収入 | 73,531 | | ▲73,531 | | | | | | | | | | | | | | | | | | | | 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 介護予防支援介護料収入 | 799 | | ▲799 | | | | | | | | | | | | | | | | | | | | 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 介護予防・日常生活支援総合事業収入 | 17,731 | 15,710 | ▲2,021 | | | | | | | | | | | | | | | | | | | | 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 事業費収入 | 15,334 | 13,903 | ▲1,431 | | | | | | | | | | | | | | | | | | | | 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 事業負担金収入(一般) | 2,397 | 1,807 | ▲590 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| その他の事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 補助金事業収入 | 718 | 521 | ▲197 | | | | | | | | | | | | | | | | | | 10 | 10 | 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 障害福祉サービス等事業収入 | 71,025 | 80,264 | ▲9,239 | | | | | | | | | | | | | | | | | | | | 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 自立支援給付費収入 | 43,473 | 48,217 | ▲4,744 | | | | | | | | | | | | | | | | | | | | 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 介護給付費収入 | 42,593 | 46,328 | ▲3,735 | | | | | | | | | | | | | | | | | | | | 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 計画相談支援給付費収入 | 880 | 1,889 | ▲1,009 | | | | | | | | | | | | | | | | | | | | 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 障害児施設給付費収入 | 13,255 | 12,280 | ▲975 | | | | | | | | | | | | | | | | | | | | 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 障害児通所給付費収入 | 11,782 | 11,242 | ▲540 | | | | | | | | | | | | | | | | | | | | 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 障害児通所支援給付費収入 | 1,473 | 1,038 | ▲435 | | | | | | | | | | | | | | | | | | | | 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利用者負担金収入 | 1,705 | 3,807 | ▲2,102 | | | | | | | | | | | | | | | | | | | | その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| | | | | | | | | | | | | | | | | | | | | | | | |
| その他の事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| | | | | | | | |
| 受託事業収入 | 12,592 | 15,960 | ▲3,368 | | | | | | | | | | | | | | | | | | | | 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 受取利息配当金収入 | 14 | 16 | ▲2 | | | | | | | | | | | | | | | | | | | | その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| その他の収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 雑収入 | 1,331 | 1,233 | ▲98 | | | | | | | | | | | | | | | | | | | | 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 事業活動による収入計① | 839,097 | 763,429 | ▲75,668 | 1,961 | 10,686 | 8,725 | | | | 11,638 | 11,638 | | | | 7,623 | 7,623 | | | | 7,723 | 7,723 | 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 人件費支出 | 601,199 | 545,420 | ▲55,779 | 1,247 | 8,214 | 6,967 | | | | 9,022 | 9,022 | | | | 5,921 | 5,921 | | | | 6,781 | 6,781 | 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 役員報酬支出 | 3,718 | 3,772 | ▲54 | | | | | | | | | | | | | | | | | | | | 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 職員給料支出 | 425,132 | 386,729 | ▲38,403 | 1,080 | 6,260 | 5,180 | | | | 6,954 | 6,954 | | | | 4,695 | 4,695 | | | | 5,395 | 5,395 | 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 職員賞与支出 | 42,077 | 37,027 | ▲5,050 | | 826 | 826 | | | | 826 | 826 | | | | 413 | 413 | | | | 501 | 501 | 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 非常勤職員給与支出 | 43,030 | 44,650 | ▲1,620 | | | | | | | | | | | | | | | | | | 224 | 224 | 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 退職給付支出 | 14,255 | 10,673 | ▲3,582 | | | | | | | | | | | | | | | | | | | | 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 法定福利費支出 | 72,987 | 62,569 | ▲10,418 | 167 | 1,128 | 961 | | | | 1,242 | 1,242 | | | | 813 | 813 | | | | 885 | 885 | 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 事業費支出 | 124,720 | 118,907 | ▲5,813 | 61 | 78 | 17 | | | | 232 | 232 | | | | 217 | 217 | | | | 1,038 | 1,038 | 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 給食費支出 | 32,015 | 34,261 | ▲2,246 | | | | | | | | | | | | | | | | | | | | 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 介護用品費支出 | 5,815 | 5,763 | ▲52 | | | | | | | | | | | | | | | | | | 174 | 174 | 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 保健衛生費支出 | 1,341 | 1,371 | ▲30 | | | | | | | | | | | | | | | | | | | | 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 保育材料費支出 | 548 | 556 | ▲8 | | | | | | | | | | | | | | | | | | | | 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 本人支給金支出 | 2,878 | 3,108 | ▲230 | | | | | | | | | | | | | | | | | | | | 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 水道光熱費支出 | 23,533 | 22,336 | ▲1,197 | | | | | | | | | | | | | | | | | | 313 | 313 | 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 燃料費支出 | 13,016 | 9,947 | ▲3,069 | | | | | | | | | | | | | | | | | | 74 | 74 | 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 消耗器具備品費支出 | 2,422 | 540 | ▲1,882 | 50 | | ▲50 | | | | 170 | 170 | | | | 170 | 170 | | | | 54 | 54 | 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 保険料支出 | 3,129 | 2,958 | ▲171 | | | | | | | | | | | | | | | | | | 77 | 77 | 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 賃借料支出 | 17,031 | 16,735 | ▲296 | | | | | | | | | | | | | | | | | | 90 | 90 | 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 車輦費支出 | 15,616 | 12,988 | ▲2,628 | 11 | 78 | 67 | | | | 62 | 62 | | | | 47 | 47 | | | | 256 | 256 | 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 諸謝金支出 | 7,113 | 8,076 | ▲963 | | | | | | | | | | | | | | | | | | 72 | 72 | 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 雑支出 | 263 | 268 | ▲5 | | | | | | | | | | | | | | | | | | | | 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事務費支出 | 107,411 | 84,772 | ▲22,639 | 538 | 1,705 | 1,167 | | | | 1,643 | 1,643 | | | | 968 | 968 | | | | 1,068 | 1,068 | 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 福利厚生費支出 | 2,267 | 1,976 | ▲291 | 30 | 16 | ▲14 | | | | 30 | 30 | | | | 30 | 30 | | | | 27 | 27 | 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 職員被服費支出 | 460 | 318 | ▲142 | | | | | | | | | | | | | | | | | | | | 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 旅費交通費支出 | 5,169 | 4,780 | ▲389 | 9 | 44 | 35 | | | | 54 | 54 | | | | 50 | 50 | | | | 54 | 54 | 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 研究研究費支出 | 1,106 | 1,888 | ▲782 | 6 | 30 | 24 | | | | 30 | 30 | | | | 30 | 30 | | | | 30 | 30 | 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事務消耗品費支出 | 5,951 | 5,422 | ▲529 | 102 | 202 | 100 | | | | 228 | 228 | | | | 169 | 169 | | | | 169 | 169 | 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 印刷製本費支出 | 3,626 | 2,766 | ▲860 | | | | | | | | | | | | | | | | | | 42 | 42 | 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 水道光熱費支出 | 3,970 | 3,609 | ▲361 | 37 | 218 | 181 | | | | 72 | 72 | | | | 26 | 26 | | | | 67 | 67 | 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 燃料費支出 | 1,878 | 1,522 | ▲356 | 15 | 43 | 28 | | | | 35 | 35 | | | | 3 | 3 | | | | 72 | 72 | 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 修繕費支出 | 4,193 | 1,155 | ▲3,038 | | | | | | | | | | | | | | | | | | | | 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 通信運搬費支出 | 6,952 | 5,500 | ▲1,452 | 10 | 60 | 50 | | | | 60 | 60 | | | | 45 | 45 | | | | 85 | 85 | 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 会議費支出 | 175 | 133 | ▲42 | | | | | | | | | | | | | | | | | | | | 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 業務委託費支出 | 34,426 | 24,602 | ▲9,824 | | | | | | | | | | | | | | | | | | | | 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 手数料支出 | 10,479 | 8,172 | ▲2,307 | 18 | 78 | 60 | | | | 73 | 73 | | | | 41 | 41 | | | | 32 | 32 | 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 保険料支出 | 1,144 | 976 | ▲168 | 62 | 31 | ▲31 | | | | 61 | 61 | | | | 30 | 30 | | | | 31 | 31 | 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 賃借料支出 | 16,954 | 13,647 | ▲3,307 | 249 | 983 | 734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

