

# 貸借対照表

平成28年 3月31日現在

社会福祉法人高栄会

(単位：円)

| 資 産 の 部           |               |               |               |
|-------------------|---------------|---------------|---------------|
| 勘定科目              | 当年度末          | 前年度末          | 増減            |
| 流動資産              | 290,301,806   | 269,726,675   | 20,575,131    |
| 現金預金              | 168,596,886   | 150,964,776   | 17,632,110    |
| 有価証券              | 49,323,861    | 49,664,327    | △ 340,466     |
| 事業未収金             | 69,421,289    | 66,373,751    | 3,047,538     |
| 未立金               | 0             | 13,167        | △ 13,167      |
| 前払費用              | 1,500         | 330,000       | △ 328,500     |
|                   | 2,958,270     | 2,380,654     | 577,616       |
| 固定資産              | 1,639,857,559 | 1,665,387,638 | △ 25,530,079  |
| 基本財産              | 1,373,647,155 | 1,406,560,585 | △ 32,913,430  |
| 土地                | 280,085,125   | 280,085,125   | 0             |
| 建物                | 1,093,562,030 | 1,126,475,460 | △ 32,913,430  |
| その他の固定資産          | 266,210,404   | 258,827,053   | 7,383,351     |
| 構築物               | 3,539,770     | 3,847,636     | △ 307,866     |
| 車両運搬具             | 2,718,626     | 1,264,777     | 1,453,849     |
| 器具及び備品            | 8,468,781     | 15,326,379    | △ 6,857,598   |
| 建設仮勘定             | 33,052,812    | 31,052,056    | 2,000,756     |
| ソフトウェア            | 1,838,215     | 2,328,405     | △ 490,190     |
| 退職給付引当資産          | 6,592,200     | 5,007,800     | 1,584,400     |
| 積立資産              | 210,000,000   | 200,000,000   | 10,000,000    |
| 資産の部合計            | 1,930,159,365 | 1,935,114,313 | △ 4,954,948   |
| 負 債 の 部           |               |               |               |
| 流動負債              | 107,932,650   | 73,780,378    | 34,152,272    |
| 事業未払金             | 12,864,298    | 44,043,600    | △ 31,179,302  |
| 1年以内返済予定設備資金借入金   | 53,693,760    | 0             | 53,693,760    |
| 1年以内返済予定長期運営資金借入金 | 6,186,240     | 0             | 6,186,240     |
| 未払費用              | 25,134,559    | 20,724,161    | 4,410,398     |
| 職員預り金             | 253,793       | 210,151       | 43,642        |
| 仮受金               | 0             | 2,466         | △ 2,466       |
| 賞与引当金             | 9,800,000     | 8,800,000     | 1,000,000     |
| 固定負債              | 779,168,200   | 901,287,400   | △ 122,119,200 |
| 設備資金借入金           | 693,869,933   | 805,201,053   | △ 111,331,120 |
| 長期運営資金借入金         | 78,706,067    | 91,078,547    | △ 12,372,480  |
| 退職給付引当金           | 6,592,200     | 5,007,800     | 1,584,400     |
| 負債の部合計            | 887,100,850   | 975,067,778   | △ 87,966,928  |
| 純 資 産 の 部         |               |               |               |
| 基本金               | 213,466,650   | 213,466,650   | 0             |
| 基金                | 213,466,650   | 213,466,650   | 0             |
| 国庫補助金等特別積立金       | 395,361,054   | 410,292,905   | △ 14,931,851  |
| 国庫補助金等特別積立金       | 395,361,054   | 410,292,905   | △ 14,931,851  |
| その他の積立金           | 210,000,000   | 200,000,000   | 10,000,000    |
| 積立金               | 210,000,000   | 200,000,000   | 10,000,000    |
| 次期繰越活動増減差額        | 224,230,811   | 136,286,980   | 87,943,831    |
| (うち当期活動増減差額)      | 97,943,831    | 93,851,128    | 4,092,703     |
| 純資産の部合計           | 1,043,058,515 | 960,046,535   | 83,011,980    |
| 負債及び純資産の部合計       | 1,930,159,365 | 1,935,114,313 | △ 4,954,948   |

# 事業活動計算書

(自) 平成27年 4月 1日 (至) 平成28年 3月31日

社会福祉法人高栄会

(単位：円)

| 勘定科目                               |                           | 当年度決算(A)       | 前年度決算(B)       | 増減(A)-(B)      |
|------------------------------------|---------------------------|----------------|----------------|----------------|
| サービス活動増減の部                         | 収益                        |                |                |                |
|                                    | 介護保険事業収益                  | [ 467,703,066] | [ 464,656,400] | [ 3,046,666]   |
|                                    | 保育事業収益                    | [ 133,970,749] | [ 139,340,375] | [△ 5,369,626]  |
|                                    | 経常経費寄附金収益                 | [ 10,000]      | [ 0]           | [ 10,000]      |
|                                    | サービス活動収益計(1)              | 601,683,815    | 603,996,775    | △ 2,312,960    |
| 費用                                 | 人件費                       | [ 351,012,221] | [ 343,359,195] | [ 7,653,026]   |
|                                    | 事業費                       | [ 73,644,249]  | [ 78,676,916]  | [△ 5,032,667]  |
|                                    | 事務費                       | [ 49,199,905]  | [ 58,149,717]  | [△ 8,949,812]  |
|                                    | 減価償却費                     | [ 41,824,434]  | [ 41,253,524]  | [ 570,910]     |
|                                    | 国庫補助金等特別積立金取崩額            | [△ 14,931,851] | [△ 15,091,014] | [ 159,163]     |
| サービス活動費用計(2)                       | 500,748,958               | 506,348,338    | △ 5,599,380    |                |
| サービス活動増減差額(3)=(1)-(2)              |                           | 100,934,857    | 97,648,437     | 3,286,420      |
| サービス活動外増減の部                        | 収益                        |                |                |                |
|                                    | 借入金利息補助金収益                | [ 30,448]      | [ 60,731]      | [△ 30,283]     |
|                                    | 受取利息配当金収益                 | [ 948,787]     | [ 957,941]     | [△ 9,154]      |
|                                    | その他のサービス活動外収益             | [ 2,819,708]   | [ 3,489,515]   | [△ 669,807]    |
|                                    | サービス活動外収益計(4)             | 3,798,943      | 4,508,187      | △ 709,244      |
| 費用                                 | 支払利息                      | [ 8,474,383]   | [ 12,249,096]  | [△ 3,774,713]  |
|                                    | その他のサービス活動外費用             | [ 2,259,185]   | [ 0]           | [ 2,259,185]   |
|                                    | サービス活動外費用計(5)             | 10,733,568     | 12,249,096     | △ 1,515,528    |
| サービス活動外増減差額(6)=(4)-(5)             |                           | △ 6,934,625    | △ 7,740,909    | 806,284        |
| 経常増減差額(7)=(3)+(6)                  |                           | 94,000,232     | 89,907,528     | 4,092,704      |
| 特別増減の部                             | 収益                        |                |                |                |
|                                    | 施設整備等補助金収益                | [ 3,943,600]   | [ 3,943,600]   | [ 0]           |
|                                    | 拠点区分間繰入金収益                | [ 8,887,027]   | [ 40,410,595]  | [△ 31,523,568] |
|                                    | 特別収益計(8)                  | 12,830,627     | 44,354,195     | △ 31,523,568   |
|                                    | 費用                        |                |                |                |
| 固定資産売却損・処分損                        | [ 1]                      | [ 0]           | [ 1]           |                |
| 拠点区分間繰入金費用                         | [ 8,887,027]              | [ 40,410,595]  | [△ 31,523,568] |                |
| 特別費用計(9)                           | 8,887,028                 | 40,410,595     | △ 31,523,567   |                |
| 特別増減差額(10)=(8)-(9)                 |                           | 3,943,599      | 3,943,600      | △ 1            |
| 当期活動増減差額(11)=(7)+(10)              |                           | 97,943,831     | 93,851,128     | 4,092,703      |
| 繰越活動増減差額の部                         | 前期繰越活動増減差額(12)            | [ 136,286,980] | [ 58,169,452]  | [ 78,117,528]  |
|                                    | 当期末繰越活動増減差額(13)=(11)+(12) | 234,230,811    | 152,020,580    | 82,210,231     |
|                                    | 基本金取崩額(14)                | [ 0]           | [ 0]           | [ 0]           |
|                                    | その他の積立金取崩額(15)            | [ 0]           | [ 4,266,400]   | [△ 4,266,400]  |
|                                    | その他の積立金積立額(16)            | [ 10,000,000]  | [ 20,000,000]  | [△ 10,000,000] |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) |                           | 224,230,811    | 136,286,980    | 87,943,831     |

# 資金収支計算書

(自) 平成27年 4月 1日 (至) 平成28年 3月31日

社会福祉法人高栄会

(単位：円)

| 勘定科目                            |                 | 予算(A)          | 決算(B)          | 差異(A)-(B)     |
|---------------------------------|-----------------|----------------|----------------|---------------|
| 事業活動による収支                       | 収入              |                |                |               |
|                                 | 介護保険事業収入        | [ 477,000,000] | [ 467,703,066] | [ 9,296,934]  |
|                                 | 保育事業収入          | [ 136,500,000] | [ 133,970,749] | [ 2,529,251]  |
|                                 | 借入金利息補助金収入      | [ 30,000]      | [ 30,448]      | [△ 448]       |
|                                 | 経常経費寄附金収入       | [ 0]           | [ 10,000]      | [△ 10,000]    |
|                                 | 受取利息配当金収入       | [ 1,250,000]   | [ 948,787]     | [ 301,213]    |
|                                 | その他の収入          | [ 4,000,000]   | [ 2,804,449]   | [ 1,195,551]  |
|                                 | 事業活動収入計(1)      | 618,780,000    | 605,467,499    | 13,312,501    |
|                                 | 支出              |                |                |               |
|                                 | 人件費支出           | [ 373,300,000] | [ 347,759,962] | [ 25,540,038] |
| 事業費支出                           | [ 78,100,000]   | [ 73,644,249]  | [ 4,455,751]   |               |
| 事務費支出                           | [ 61,600,000]   | [ 49,199,905]  | [ 12,400,095]  |               |
| 支払利息支出                          | [ 8,242,000]    | [ 8,474,383]   | [△ 232,383]    |               |
| その他の支出                          | [ 1,700,000]    | [ 2,259,185]   | [△ 559,185]    |               |
| 事業活動支出計(2)                      | 522,942,000     | 481,337,684    | 41,604,316     |               |
| 事業活動資金収支差額(3)=(1)-(2)           | 95,838,000      | 124,129,815    | △ 28,291,815   |               |
| 施設整備等による収支                      | 収入              |                |                |               |
|                                 | 施設整備等補助金収入      | [ 3,944,000]   | [ 3,943,600]   | [ 400]        |
|                                 | 施設整備等収入計(4)     | 3,944,000      | 3,943,600      | 400           |
|                                 | 支出              |                |                |               |
|                                 | 設備資金借入金元金償還支出   | [ 57,637,760]  | [ 57,637,360]  | [ 400]        |
| 固定資産取得支出                        | [ 2,720,000]    | [ 4,709,956]   | [△ 1,989,956]  |               |
| 施設整備等支出計(5)                     | 60,357,760      | 62,347,316     | △ 1,989,556    |               |
| 施設整備等資金収支差額(6)=(4)-(5)          | △ 56,413,760    | △ 58,403,716   | 1,989,956      |               |
| その他の活動による収支                     | 収入              |                |                |               |
|                                 | 拠点区分間繰入金収入      | [ 8,500,000]   | [ 8,887,027]   | [△ 387,027]   |
|                                 | その他の活動収入計(7)    | 8,500,000      | 8,887,027      | △ 387,027     |
|                                 | 支出              |                |                |               |
|                                 | 長期運営資金借入金元金償還支出 | [ 6,186,240]   | [ 6,186,240]   | [ 0]          |
|                                 | 積立資産支出          | [ 5,000,000]   | [ 12,237,000]  | [△ 7,237,000] |
|                                 | 拠点区分間繰入金支出      | [ 8,500,000]   | [ 8,887,027]   | [△ 387,027]   |
| その他の活動支出計(8)                    | 19,686,240      | 27,310,267     | △ 7,624,027    |               |
| その他の活動資金収支差額(9)=(7)-(8)         | △ 11,186,240    | △ 18,423,240   | 7,237,000      |               |
| 予備費支出(10)                       | [ 10,038,000]   | —              | [ 10,038,000]  |               |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 18,200,000      | 47,302,859     | △ 29,102,859   |               |
| 前期末支払資金残高(12)                   | [ 204,746,297]  | [ 204,746,297] | [ 0]           |               |
| 当期末支払資金残高(11)+(12)              | 222,946,297     | 252,049,156    | △ 29,102,859   |               |

社会福祉事業 貸借対照表内訳表  
平成28年 3月31日現在

社会福祉法人高栄会

(単位：円)

| 勘定科目              | 総合計           | 本部         | 花水木の里         | さくらんぼ保育園    |  |
|-------------------|---------------|------------|---------------|-------------|--|
| 流動資産              | 290,301,806   | 0          | 252,468,198   | 37,833,608  |  |
| 現金預金              | 168,596,886   | 0          | 130,893,278   | 37,703,608  |  |
| 有価証券              | 49,323,861    | 0          | 49,323,861    | 0           |  |
| 事業未収金             | 69,421,289    | 0          | 69,375,289    | 46,000      |  |
| 立替金               | 1,500         | 0          | 1,500         | 0           |  |
| 前払費用              | 2,958,270     | 0          | 2,874,270     | 84,000      |  |
| 固定資産              | 1,639,857,559 | 33,052,812 | 1,354,053,056 | 252,751,691 |  |
| 基本財産              | 1,373,647,155 | 0          | 1,194,737,817 | 178,909,338 |  |
| 土地                | 280,085,125   | 0          | 250,532,650   | 29,552,475  |  |
| 建物                | 1,093,562,030 | 0          | 944,205,167   | 149,356,863 |  |
| その他の固定資産          | 266,210,404   | 33,052,812 | 159,315,239   | 73,842,353  |  |
| 構築物               | 3,539,770     | 0          | 3,025,135     | 514,635     |  |
| 車輦運搬具             | 2,718,626     | 0          | 2,040,851     | 677,775     |  |
| 器具及び備品            | 8,468,781     | 0          | 5,818,838     | 2,649,943   |  |
| 建設仮勘定             | 33,052,812    | 33,052,812 | 0             | 0           |  |
| ソフトウェア            | 1,838,215     | 0          | 1,838,215     | 0           |  |
| 退職給付引当資産          | 6,592,200     | 0          | 6,592,200     | 0           |  |
| 積立資産              | 210,000,000   | 0          | 140,000,000   | 70,000,000  |  |
| 資産の部合計            | 1,930,159,365 | 33,052,812 | 1,606,521,254 | 290,585,299 |  |
| 流動負債              | 107,932,650   | 0          | 94,684,701    | 13,247,949  |  |
| 事業未払金             | 12,864,298    | 0          | 10,955,708    | 1,908,590   |  |
| 1年以内返済予定設備資金借入金   | 53,693,760    | 0          | 52,541,760    | 1,152,000   |  |
| 1年以内返済予定長期運営資金借入金 | 6,186,240     | 0          | 6,186,240     | 0           |  |
| 未払費用              | 25,134,559    | 0          | 18,000,993    | 7,133,566   |  |
| 職員預り金             | 253,793       | 0          | 0             | 253,793     |  |
| 賞与引当金             | 9,800,000     | 0          | 7,000,000     | 2,800,000   |  |
| 固定負債              | 779,168,200   | 0          | 763,136,200   | 16,032,000  |  |
| 設備資金借入金           | 693,869,933   | 0          | 677,837,933   | 16,032,000  |  |
| 長期運営資金借入金         | 78,706,067    | 0          | 78,706,067    | 0           |  |
| 退職給付引当金           | 6,592,200     | 0          | 6,592,200     | 0           |  |
| 負債の部合計            | 887,100,850   | 0          | 857,820,901   | 29,279,949  |  |
| 基本金               | 213,466,650   | 0          | 179,967,650   | 33,499,000  |  |
| 基本金               | 213,466,650   | 0          | 179,967,650   | 33,499,000  |  |
| 国庫補助金等特別積立金       | 395,361,054   | 0          | 256,285,988   | 139,075,066 |  |
| 国庫補助金等特別積立金       | 395,361,054   | 0          | 256,285,988   | 139,075,066 |  |
| その他の積立金           | 210,000,000   | 0          | 140,000,000   | 70,000,000  |  |
| 積立金               | 210,000,000   | 0          | 140,000,000   | 70,000,000  |  |
| 次期繰越活動増減差額        | 224,230,811   | 33,052,812 | 172,446,715   | 18,731,284  |  |
| (うち当期活動増減差額)      | 97,943,831    | 2,000,756  | 77,884,293    | 18,058,782  |  |
| 純資産の部合計           | 1,043,058,515 | 33,052,812 | 748,700,353   | 261,305,350 |  |
| 負債及び純資産の部合計       | 1,930,159,365 | 33,052,812 | 1,606,521,254 | 290,585,299 |  |

**社会福祉事業 事業活動内訳表**

(自)平成27年 4月 1日 (至)平成28年 3月31日

社会福祉法人高栄会

(単位:円)

| 勘定科目                               |                | 総合計            | 本部            | 花水木の里          | さくらんぼ保育園       |
|------------------------------------|----------------|----------------|---------------|----------------|----------------|
| サービス収益                             | 介護保険事業収益       | [ 467,703,066] | [ 0]          | [ 467,703,066] | [ 0]           |
|                                    | 保育事業収益         | [ 133,970,749] | [ 0]          | [ 0]           | [ 133,970,749] |
|                                    | 経常経費寄附金収益      | [ 10,000]      | [ 0]          | [ 0]           | [ 10,000]      |
| サービス活動収益計(1)                       |                | 601,683,815    | 0             | 467,703,066    | 133,980,749    |
| 活動増減の部                             | 人件費            | [ 351,012,221] | [ 6,438,425]  | [ 253,993,175] | [ 90,580,621]  |
|                                    | 事業費            | [ 73,644,249]  | [ 0]          | [ 61,578,846]  | [ 12,065,403]  |
|                                    | 事務費            | [ 49,199,905]  | [ 276,966]    | [ 34,638,232]  | [ 14,284,707]  |
|                                    | 減価償却費          | [ 41,824,434]  | [ 0]          | [ 36,749,612]  | [ 5,074,822]   |
|                                    | 国庫補助金等特別積立金取崩額 | [△ 14,931,851] | [ 0]          | [△ 11,475,165] | [△ 3,456,686]  |
| サービス活動費用計(2)                       |                | 500,748,958    | 6,715,391     | 375,484,700    | 118,548,867    |
| サービス活動増減差額(3)=(1)-(2)              |                | 100,934,857    | △ 6,715,391   | 92,218,366     | 15,431,882     |
| サービス活動外収益                          | 借入金利息補助金収益     | [ 30,448]      | [ 0]          | [ 0]           | [ 30,448]      |
|                                    | 受取利息配当金収益      | [ 948,787]     | [ 0]          | [ 890,969]     | [ 57,818]      |
|                                    | その他のサービス活動外収益  | [ 2,819,708]   | [ 0]          | [ 1,242,644]   | [ 1,577,064]   |
| サービス活動外収益計(4)                      |                | 3,798,943      | 0             | 2,133,613      | 1,665,330      |
| 活動外増減の部                            | 支払利息           | [ 8,474,383]   | [ 0]          | [ 8,239,143]   | [ 235,240]     |
|                                    | その他のサービス活動外費用  | [ 2,259,185]   | [ 0]          | [ 844,885]     | [ 1,414,300]   |
|                                    | サービス活動外費用計(5)  |                | 10,733,568    | 0              | 9,084,028      |
| サービス活動外増減差額(6)=(4)-(5)             |                | △ 6,934,625    | 0             | △ 6,950,415    | 15,790         |
| 経常増減差額(7)=(3)+(6)                  |                | 94,000,232     | △ 6,715,391   | 85,267,951     | 15,447,672     |
| 特別増減の部                             | 施設整備等補助金収益     | [ 3,943,600]   | [ 0]          | [ 0]           | [ 3,943,600]   |
|                                    | 拠点区分間繰入金収益     | [ 8,887,027]   | [ 8,801,587]  | [ 0]           | [ 85,440]      |
|                                    | 特別収益計(8)       | 12,830,627     | 8,801,587     | 0              | 4,029,040      |
| 費用                                 | 固定資産売却損・処分損    | [ 1]           | [ 0]          | [ 1]           | [ 0]           |
|                                    | 拠点区分間繰入金費用     | [ 8,887,027]   | [ 85,440]     | [ 7,383,657]   | [ 1,417,930]   |
|                                    | 特別費用計(9)       | 8,887,028      | 85,440        | 7,383,658      | 1,417,930      |
| 特別増減差額(10)=(8)-(9)                 |                | 3,943,599      | 8,716,147     | △ 7,383,658    | 2,611,110      |
| 当期活動増減差額(11)=(7)+(10)              |                | 97,943,831     | 2,000,756     | 77,884,293     | 18,058,782     |
| 繰越                                 |                |                |               |                |                |
| 前期繰越活動増減差額(12)                     |                | [ 136,286,980] | [ 31,052,056] | [ 94,562,422]  | [ 10,672,502]  |
| 当期末繰越活動増減差額(13)=(11)+(12)          |                | 234,230,811    | 33,052,812    | 172,446,715    | 28,731,284     |
| 活動増減差額の部                           | 基本金取崩額(14)     | [ 0]           | [ 0]          | [ 0]           | [ 0]           |
|                                    | その他の積立金取崩額(15) | [ 0]           | [ 0]          | [ 0]           | [ 0]           |
|                                    | その他の積立金積立額(16) | [ 10,000,000]  | [ 0]          | [ 0]           | [ 10,000,000]  |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) |                | 224,230,811    | 33,052,812    | 172,446,715    | 18,731,284     |

**社会福祉事業 資金収支内訳表**

(自)平成27年 4月 1日 (至)平成28年 3月31日

社会福祉法人高栄会

(単位：円)

| 勘定科目                       |                 | 総合計            | 本部           | 花水木の里          | さくらんぼ保育園       |            |
|----------------------------|-----------------|----------------|--------------|----------------|----------------|------------|
| 事業活動による収入                  | 介護保険事業収入        | [ 467,703,066] | [ 0]         | [ 467,703,066] | [ 0]           |            |
|                            | 保育事業収入          | [ 133,970,749] | [ 0]         | [ 0]           | [ 133,970,749] |            |
|                            | 借入金利息補助金収入      | [ 30,448]      | [ 0]         | [ 0]           | [ 30,448]      |            |
|                            | 経常経費寄附金収入       | [ 10,000]      | [ 0]         | [ 0]           | [ 10,000]      |            |
|                            | 受取利息配当金収入       | [ 948,787]     | [ 0]         | [ 890,969]     | [ 57,818]      |            |
|                            | その他の収入          | [ 2,804,449]   | [ 0]         | [ 1,227,385]   | [ 1,577,064]   |            |
| 事業活動収入計(1)                 |                 | 605,467,499    | 0            | 469,821,420    | 135,646,079    |            |
| 事業活動による支出                  | 人件費支出           | [ 347,759,962] | [ 6,438,425] | [ 250,740,916] | [ 90,580,621]  |            |
|                            | 事業費支出           | [ 73,644,249]  | [ 0]         | [ 61,578,846]  | [ 12,065,403]  |            |
|                            | 事務費支出           | [ 49,199,905]  | [ 276,966]   | [ 34,638,232]  | [ 14,284,707]  |            |
|                            | 支払利息支出          | [ 8,474,383]   | [ 0]         | [ 8,239,143]   | [ 235,240]     |            |
|                            | その他の支出          | [ 2,259,185]   | [ 0]         | [ 844,885]     | [ 1,414,300]   |            |
| 事業活動支出計(2)                 |                 | 481,337,684    | 6,715,391    | 356,042,022    | 118,580,271    |            |
| 事業活動資金収支差額(3)=(1)-(2)      |                 | 124,129,815    | △ 6,715,391  | 113,779,398    | 17,065,808     |            |
| 施設整備等による収入                 | 施設整備等補助金収入      | [ 3,943,600]   | [ 0]         | [ 0]           | [ 3,943,600]   |            |
|                            | 施設整備等収入計(4)     |                | 3,943,600    | 0              | 0              | 3,943,600  |
|                            | 設備資金借入金元金償還支出   | [ 57,637,360]  | [ 0]         | [ 52,541,760]  | [ 5,095,600]   |            |
|                            | 固定資産取得支出        | [ 4,709,956]   | [ 2,000,756] | [ 2,450,000]   | [ 259,200]     |            |
| 施設整備等支出計(5)                |                 | 62,347,316     | 2,000,756    | 54,991,760     | 5,354,800      |            |
| 施設整備等資金収支差額(6)=(4)-(5)     |                 | △ 58,403,716   | △ 2,000,756  | △ 54,991,760   | △ 1,411,200    |            |
| その他の収入                     | 拠点区分間繰入金収入      | [ 8,887,027]   | [ 8,801,587] | [ 0]           | [ 85,440]      |            |
|                            | その他の活動収入計(7)    |                | 8,887,027    | 8,801,587      | 0              | 85,440     |
| 活動による支出                    | 長期運営資金借入金元金償還支出 | [ 6,186,240]   | [ 0]         | [ 6,186,240]   | [ 0]           |            |
|                            | 積立資産支出          | [ 12,237,000]  | [ 0]         | [ 2,237,000]   | [ 10,000,000]  |            |
|                            | 拠点区分間繰入金支出      | [ 8,887,027]   | [ 85,440]    | [ 7,383,657]   | [ 1,417,930]   |            |
|                            | その他の活動支出計(8)    |                | 27,310,267   | 85,440         | 15,806,897     | 11,417,930 |
| その他の活動資金収支差額(9)=(7)-(8)    |                 | △ 18,423,240   | 8,716,147    | △ 15,806,897   | △ 11,332,490   |            |
| 当期資金収支差額合計(10)=(3)+(6)+(9) |                 | 47,302,859     | 0            | 42,980,741     | 4,322,118      |            |
| 前期末支払資金残高(11)              |                 | [ 204,746,297] | [ 0]         | [ 180,530,756] | [ 24,215,541]  |            |
| 当期末支払資金残高(10)+(11)         |                 | 252,049,156    | 0            | 223,511,497    | 28,537,659     |            |