第二号第三様式

社会福祉事業　事業活動内訳表

（自）平成30年 4月 1日（至）平成31年 3月31日

社会福祉法人みつみ福祉会

（単位：円）

区分	勘定科目	総合計	春日学園	春日育成苑	みつみ学苑	認定こども園みつみ保育園	おがわの里	兵庫ｻﾎﾟｰﾄｾﾝﾀｰ	京都ｻﾎﾟｰﾄｾﾝﾀｰ	ききょうの杜	三愛荘（養護）	三愛荘（特養）	三愛荘（ｹｱﾊｳｽ）	ｻﾎﾟｰﾄﾊｳｽけいあい	ｸﾞﾙｰﾌﾟﾎｰﾑとだ	ｹｱﾊｳｽとだ	わかば保育園	兵庫地域生活定着支援事業
サービス活動増減の部 収益	介護保険事業収益	823,736,896	0	0	0	0	228,775,946	0	0	0	36,770,800	433,786,925	0	0	82,052,475	42,350,750	0	0
	施設介護料収益	237,534,478	0	0	0	0	28,570,530	0	0	0	36,770,800	172,193,148	0	0	0	0	0	0
	介護報酬収益	212,673,551	0	0	0	0	25,356,587	0	0	0	33,093,720	154,223,244	0	0	0	0	0	0
	利用者負担金収益（公費）	431,706	0	0	0	0	0	0	0	0	0	431,706	0	0	0	0	0	0
	利用者負担金収益（一般）	24,429,221	0	0	0	0	3,213,943	0	0	0	3,677,080	17,538,198	0	0	0	0	0	0
	居宅介護料収益	111,301,933	0	0	0	0	5,623,618	0	0	0	0	105,678,315	0	0	0	0	0	0
	（介護報酬収益）																	
	介護報酬収益	94,797,215	0	0	0	0	4,910,278	0	0	0	0	89,886,937	0	0	0	0	0	0
	介護予防報酬収益	5,004,210	0	0	0	0	0	0	0	0	0	5,004,210	0	0	0	0	0	0
	（利用者負担金収益）																	
	介護負担金収益（公費）	210,895	0	0	0	0	10,282	0	0	0	0	200,613	0	0	0	0	0	0
	介護負担金収益（一般）	10,718,816	0	0	0	0	703,058	0	0	0	0	10,015,758	0	0	0	0	0	0
	介護予防負担金収益（公費）	33,561	0	0	0	0	0	0	0	0	0	33,561	0	0	0	0	0	0
	介護予防負担金収益（一般）	537,236	0	0	0	0	0	0	0	0	0	537,236	0	0	0	0	0	0
	地域密着型介護料収益	291,570,010	0	0	0	0	134,267,997	0	0	0	0	55,779,623	0	0	59,171,640	42,350,750	0	0
	（介護報酬収益）																	
	介護報酬収益	260,495,519	0	0	0	0	120,446,171	0	0	0	0	48,801,312	0	0	53,254,476	37,993,560	0	0
	介護予防報酬収益	1,031,292	0	0	0	0	0	0	0	0	0	1,031,292	0	0	0	0	0	0
	（利用者負担金収益）																	
	介護負担金収益（公費）	200,773	0	0	0	0	0	0	0	0	0	200,773	0	0	0	0	0	0
	介護負担金収益（一般）	29,830,326	0	0	0	0	13,821,826	0	0	0	0	5,734,146	0	0	5,917,164	4,357,190	0	0
	介護予防負担金収益（一般）	12,100	0	0	0	0	0	0	0	0	0	12,100	0	0	0	0	0	0
	居宅介護支援介護料収益	34,343,520	0	0	0	0	11,198,680	0	0	0	0	23,144,840	0	0	0	0	0	0
	居宅介護支援介護料収益	33,751,420	0	0	0	0	10,606,580	0	0	0	0	23,144,840	0	0	0	0	0	0
	介護予防支援介護料収益	592,100	0	0	0	0	592,100	0	0	0	0	0	0	0	0	0	0	0
	利用者等利用料収益	125,492,254	0	0	0	0	47,354,504	0	0	0	0	55,256,915	0	0	22,880,835	0	0	0
	居宅介護サービス利用料収益	669,180	0	0	0	0	0	0	0	0	0	669,180	0	0	0	0	0	0
	食費収益（公費）	17,483,942	0	0	0	0	7,314,590	0	0	0	0	10,169,352	0	0	0	0	0	0
	食費収益（一般）	45,517,904	0	0	0	0	12,600,440	0	0	0	0	24,169,644	0	0	8,747,820	0	0	0
	居住費収益（公費）	13,924,508	0	0	0	0	7,543,570	0	0	0	0	6,380,938	0	0	0	0	0	0
	居住費収益（一般）	42,740,448	0	0	0	0	19,400,600	0	0	0	0	13,618,881	0	0	9,720,967	0	0	0
	利用者預り金管理費収益	5,400	0	0	0	0	0	0	0	0	0	5,400	0	0	0	0	0	0
	その他の利用料収益	5,150,872	0	0	0	0	495,304	0	0	0	0	243,520	0	0	4,412,048	0	0	0
	その他の事業収益	22,116,804	0	0	0	0	382,720	0	0	0	0	21,734,084	0	0	0	0	0	0
	補助金事業収益（公費）	634,274	0	0	0	0	220,000	0	0	0	0	414,274	0	0	0	0	0	0
	受託事業収益（公費）	923,600	0	0	0	0	162,720	0	0	0	0	760,880	0	0	0	0	0	0
	その他の事業収益	20,558,930	0	0	0	0	0	0	0	0	0	20,558,930	0	0	0	0	0	0
	介護予防・日常生活支援総合事業収益	1,377,897	0	0	0	0	1,377,897	0	0	0	0	0	0	0	0	0	0	0
	事業費収益	1,238,148	0	0	0	0	1,238,148	0	0	0	0	0	0	0	0	0	0	0
	事業負担金収益（公費）	38,963	0	0	0	0	38,963	0	0	0	0	0	0	0	0	0	0	0
	事業負担金収益（一般）	100,786	0	0	0	0	100,786	0	0	0	0	0	0	0	0	0	0	0
	老人福祉事業収益	326,667,962	0	0	0	0	0	0	0	0	159,717,289	0	31,590,932	85,381,557	0	49,978,184	0	0
	措置事業収益	159,717,289	0	0	0	0	0	0	0	0	159,717,289	0	0	0	0	0	0	0
	事務費収益	110,708,858	0	0	0	0	0	0	0	0	110,708,858	0	0	0	0	0	0	0
	事業費収益	49,008,431	0	0	0	0	0	0	0	0	49,008,431	0	0	0	0	0	0	0
	運営事業収益	166,950,673	0	0	0	0	0	0	0	0	0	0	31,590,932	85,381,557	0	49,978,184	0	0
	管理費収益	26,093,433	0	0	0	0	0	0	0	0	0	0	5,068,000	11,121,000	0	9,904,433	0	0
	その他の利用料収益	68,755,240	0	0	0	0	0	0	0	0	0	0	11,302,932	36,432,557	0	21,019,751	0	0
	補助金事業収益（公費）	72,102,000	0	0	0	0	0	0	0	0	0	0	15,220,000	37,828,000	0	19,054,000	0	0
	児童福祉事業収益	40,346,834	40,346,834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	措置費収益	38,273,318	38,273,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	事務費収益	31,109,322	31,109,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	事業費収益	7,163,996	7,163,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他の事業収益	2,073,516	2,073,516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	補助金事業収益（公費）	18,000	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他の事業収益	2,055,516	2,055,516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	保育事業収益	344,218,910	0	0	0	189,290,320	0	0	0	0	0	0	0	0	0	0	154,928,590	0
	施設型給付費収益	153,517,440	0	0	0	153,517,440	0	0	0	0	0	0	0	0	0	0	0	0
	施設型給付費収益	124,512,940	0	0	0	124,512,940	0	0	0	0	0	0	0	0	0	0	0	0
	利用者負担金収益	29,004,500	0	0	0	29,004,500	0	0	0	0	0	0	0	0	0	0	0	0
	その他の事業収益	43,824,420	0	0	0	30,741,480	0	0	0	0	0	0	0	0	0	0	13,082,940	0
	補助金事業収益（公費）	41,749,920	0	0	0	29,391,080	0	0	0	0	0	0	0	0	0	0	12,358,840	0
	補助金事業収益（一般）	871,500	0	0	0	147,400	0	0	0	0	0	0	0	0	0	0	724,100	0
	受託事業収益（公費）	1,203,000	0	0	0	1,203,000	0	0	0	0	0	0	0	0	0	0	0	0
	委託費収益	141,845,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141,845,650	0
	利用者等利用料収益	5,031,400	0	0	0	5,031,400	0	0	0	0	0	0	0	0	0	0	0	0
	利用者等利用料収益（一般）	5,031,400	0	0	0	5,031,400	0	0	0	0	0	0	0	0	0	0	0	0
	就労支援事業収益	65,765,646	0	27,661,758	4,539,673	0	0	0	1,050,108	32,514,107	0	0	0	0	0	0	0	0
	就労Ａ型事業収益	16,488,442	0	0	0	0	0	0	0	16,488,442	0	0	0	0	0	0	0	0
	清掃	6,251,680	0	0	0	0	0	0	0	6,251,680	0	0	0	0	0	0	0	0
	下請等	10,236,762	0	0	0	0	0	0	0	10,236,762	0	0	0	0	0	0	0	0
	就労Ｂ型事業収益	47,486,552	0	27,661,758	4,539,673	0	0	0	0	15,285,121	0	0	0	0	0	0	0	0
	自主製品	28,579,123	0	23,022,937	2,905,425	0	0	0	0	2,650,761	0	0	0	0	0	0	0	0
	清掃	2,049,880	0	0	0	0	0	0	0	2,049,880	0	0	0	0	0	0	0	0
	下請等	16,857,549	0	4,638,821	1,634,248	0	0	0	0	10,584,480	0	0	0	0	0	0	0	0
	就労移行事業収益	740,544	0	0	0	0	0	0	0	740,544	0	0	0	0	0	0	0	0
	清掃	190,240	0	0	0	0	0	0	0	190,240	0	0	0	0	0	0	0	0
	下請等	550,304	0	0	0	0	0	0	0	550,304	0	0	0	0	0	0	0	0
	生活介護事業収益	1,050,108	0	0	0	0	0	0	1,050,108	0	0	0	0	0	0	0	0	0
	自主製品	509,377	0	0	0	0	0	0	509,377	0	0	0	0	0	0	0	0	0
	下請等	540,731	0	0	0	0	0	0	540,731	0	0	0	0	0	0	0	0	0
	障害福祉サービス等事業収益	1,791,075,828	82,329,070	459,201,530	433,229,793	0	8,537,244	131,649,340	248,455,758	417,282,356	0	10,390,737	0	0	0	0	0	0
	自立支援給付費収益	1,445,909,458	6,055,558	401,054,314	357,346,449	0	6,872,142	99,443,007	206,426,852	364,025,076	0	4,686,060	0	0	0	0	0	0
	介護給付費収益	1,063,233,238	6,055,558	364,559,789	314,259,559	0	6,872,142	0	75,164,060	291,636,070	0	4,686,060	0	0	0	0	0	0
	訓練等給付費収益	366,874,020	0	36,494,525	31,967,600	0	0	99,443,007	126,579,882	72,389,006	0	0	0	0	0	0	0	0
	計画相談支援給付費収益	15,802,200	0	0	11,119,290	0	0	0	4,682,910	0	0	0	0	0	0	0	0	0
	障害児施設給付費収益	64,876,712	63,103,272	0	1,773,440	0	0	0	0	0	0	0	0	0	0	0	0	0
	障害児通所給付費収益	12,868,702	12,868,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	障害児入所給付費収益	50,234,570	50,234,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	障害児相談支援給付費収益	1,773,440	0	0	1,773,440	0	0	0	0	0	0	0	0	0	0	0	0	0
	利用者負担金収益	176,587,905	3,213,501	47,093,773	44,136,410	0	154,712	14,175,323	26,923,225	40,807,261	0	83,700	0	0	0	0	0	0
	施設サービス利用料収益	2,647,882	2,396,066	18,600	0	0	0	8,313	224,903	0	0	0	0	0	0	0	0	0
	食費収益	130,994,092	812,709	46,015,173	41,282,289	0	0	34,540	2,887,120	39,962,261	0	0	0	0	0	0	0	0
	居住費収益	35,196,112	0	0	0	0	0	12,338,910	22,857,202	0	0	0	0	0	0	0	0	0
	利用者預り金管理費収益	5,433,000	0	1,060,000	946,000	0	0	1,628,000	954,000	845,000	0	0	0	0	0	0	0	0
	その他の利用料収益	2,316,819	4,726	0	1,908,121	0	154,712	165,560	0	0	0	83,700	0	0	0	0	0	0
	補足給付費収益	54,329,630	9,614,739	8,781,393	9,440,973	0	0	8,265,510	9,477,903	8,749,112	0	0	0	0	0	0	0	0
	特定障害者特別給付費収益	44,714,891	0	8,781,393	9,440,973	0	0	8,265,510	9,477,903	8,749,112	0	0	0	0	0	0	0	0
	特定入所障害児食費等給付費収益	9,614,739	9,614,739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他の事業収益	49,372,123	342,000	2,272,050	20,532,521	0	1,510,390	9,765,500	5,627,778	3,700,907	0	5,620,977	0	0	0	0	0	0
	補助金事業収益（公費）	6,072,027	342,000	1,350,000	2,493,000	0	0	0	0	1,887,027	0	0	0	0	0	0	0	0
	受託事業収益（公費）	32,365,945	0	880,250	16,970,946	0	1,452,114	0	5,627,778	1,813,880	0	5,620,977	0	0	0	0	0	0
	受託事業収益（一般）	100,076	0	41,800	0	0	58,276	0	0	0	0	0	0	0	0	0	0	0
	その他の事業収益	10,834,075	0	0	1,068,575	0	0	9,765,500	0	0	0	0	0	0	0	0	0	0
	運営事業収益	36,194,509	3,816,960	0	271,189	0	0	0	144,995	28,189	25,821	288,693	4,359	51,099	11,395	72,827	570,982	30,908,000
	その他の事業収益	36,194,509	3,816,960	0	271,189	0	0	0	144,995	28,189	25,821	288,693	4,359	51,099	11,395	72,827	570,982	30,908,000
	補助金事業収益	1,401,752	0	0	271,189	0	0	0	144,995	28,189	25,821	288,693	4,359	51,099	11,395	5,030	570,982	0
	受託事業収益	34,538,760	3,630,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,908,000
	その他の事業収益	253,997	186,200	0	0	0	0	0	0	0	0	0	0	0	0	67,797	0	0
	福祉有償運送事業収益	647,000	0	0	0	0	647,000	0	0	0	0	0	0	0	0	0	0	0
	有償運送事業収益	647,000	0	0	0	0	647,000	0	0	0	0	0	0	0	0	0	0	0
	経常経費寄附金収益	8,771,200	5,000,000	1,139,700	1,596,000	17,000	0	0	55,000	170,000	20,000	510,000	20,000	0	5,000	0	238,500	0
	その他の収益	568,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	568,150
	その他の収益	568,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	568,150
	サービス活動収益計(1)	3,437,992,935	131,492,864	488,002,988	439,636,655	189,307,320	237,960,190	131,649,340	249,705,861	449,994,652	196,533,910	444,976,355	31,615,291	85,432,656	82,068,870	92,401,761	155,738,072	31,476,150
費用	人件費	2,195,054,366	112,154,801	279,372,102	293,530,819	133,613,335	164,328,490	82,089,814	160,361,969	216,784,865	86,626,361	322,868,524	12,092,467	54,842,893	62,410,127	73,349,975	111,806,064	28,821,760
	役員報酬	11,173,811	11,173,811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	職員給料	951,855,422	47,387,051	133,714,885	121,137,624	78,066,374	75,511,767	13,797,248	42,825,098	98,664,813	42,849,551	138,322,081	787,699	26,885,559	22,593,208	35,168,276	55,021,282	19,122,906
	職員賞与	171,912,775	9,457,813	24,257,158	21,871,168	14,396,327	13,919,778	2,706,968	10,066,219	13,865,850	7,506,546	25,301,733	250,107	5,372,145	3,426,464	6,746,682	9,809,227	2,958,590
	賞与引当金繰入	67,603,881	2,885,985	10,431,197	8,095,946	5,053,288	4,946,229	1,552,636	3,715,154	7,348,501	2,920,521	9,437,555	0	1,858,391	1,428,514	2,389,154	4,370,810	1,170,000
	非常勤職員給与	670,119,491	24,176,570	69,496,571	99,007,823	14,651,090	45,513,984	54,192,649	83,108,942	65,038,817	20,689,141	101,520,779	9,231,032	12,919,456	26,085,011	18,080,192	25,647,434	760,000
	退職給付費用	54,121,303	3,248,535	6,389,624	7,160,634	5,392,817	4,434,238	721,844	2,463,452	4,828,983	2,021,466	9,552,440	186,022	1,133,600	1,306,960	1,409,506	2,801,318	1,069,864
	法定福利費	268,267,683	13,825,036	35,082,667	36,257,624	16,053,439	20,002,494	9,118,469	18,183,104	27,037,901	10,639,136	38,733,936	1,637,607	6,673,742	7,569,970	9,556,165	14,155,993	3,740,400
	事業費	442,830,895	19,357,445	61,490,228	71,522,842	20,287,039	27,476,133	2,539,593	10,039,862	59,695,250	43,198,624	56,082,561	8,935,306	22,071,755	9,902,716	10,229,027	19,310,606	691,908
	給食費	186,142,975	8,829,147	27,509,163	27,103,016	8,446,384	11,226,358	0	3,864,899	25,721,061	18,313,149	19,874,605	3,434,868	11,380,822	5,023,646	4,488,762	10,927,095	0
	介護用品費	7,476,939	0	1,388,415	1,087,461	0	1,683,811	0	0	682,226	0	2,635,026	0	0	0	0	0	0
	医薬品費	654,732	0	0	380,382	0	0	0	25,636	248,714	0	0	0	0	0	0	0	0
	保健衛生費	13,972,308	498,427	2,114,232	2,477,006	913,606	1,434,609	86,894	258,805	1,434,486	1,172,250	1,929,086	229,341	698,420	93,077	261,956	370,113	0
	医療費	142,600	142,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	被服費	748,464	658,464	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0
	教養娯楽費	10,886,962	942,893	2,478,276	1,928,111	0	638,263	0	116,196	1,702,450	800,344	1,124,719	581,628	215,200	195,634	163,248	0	0
	日用品費	1,651,003	294,109	433,805	444,191	0	0	0	0	478,898	0	0	0	0	0	0	0	0
	保育材料費	4,664,552	0	0	0	2,128,936	0	0	0	0	0	0	0	0	0	0	2,535,616	0
	本人支給金	919,773	246,500	115,900	0	0	0	0	0	0	557,373	0	0	0	0	0	0	0
	水道光熱費	122,697,915	3,632,141	14,978,774	16,677,892	5,225,501	7,587,237	443,550	2,349,884	14,060,892	17,015,882	18,002,424	3,895,789	8,460,741	3,184,403	3,555,689	3,378,262	248,854
	燃料費	19,061,703	628,541	1,934,485	11,232,187	0	333,189	0	73,051	0	1,711,329	2,062,948	309,925	1,530	0	574,845	187,000	12,673
	消耗器具備品費	26,358,542	367,369	3,551,145	3,415,560	1,819,552	1,413,845	631,410	1,312,778	7,306,500	1,061,177	1,933,989	176,746	611,946	561,301	769,183	1,426,041	0
	保険料	12,249,531	610,472	1,558,451	1,689,641	412,360	1,185,390	774,177	932,527	1,287,374	723,394	1,792,197	103,761	368,860	203,144	232,478	311,127	64,178
	賃借料	16,507,478	1,340,789	1,725,151	1,726,281	114,093	983,308	127,848	110,328	3,518,858	1,523,370	4,010,526	152,353	155,392	576,888	110,328	110,328	221,637
	教育指導費	2,796,748	578,397	1,536,447	471,812	0	0	0	35,000	175,092	0	0	0	0	0	0	0	0
	車輌費	12,865,995	306,649	2,031,553	2,283,429	899,949	904,965	475,714	552,932	2,140,817	160,039	2,625,989	40,000	132,410	45,167	66,922	54,894	144,566
	雑費	3,032,675	280,947	134,431	605,873	326,658	85,158	0	407,826	937,882	70,317	91,052	10,895	46,434	19,456	5,616	10,130	0
	事務費	327,267,289	26,490,185	50,789,997	21,735,646	8,395,836	6,520,737	36,470,970	15,712,443	40,527,006	47,176,261	39,238,728	5,475,999	7,134,945	2,699,395	7,755,706	6,975,579	4,167,856
	福利厚生費	15,550,550	465,534	1,878,813	2,291,281	720,671	927,620	843,593	1,291,242	1,765,852	629,395	2,519,170	75,530	350,360	541,369	485,859	685,028	79,233
	職員被服費	179,093	0	0	93,052	0	18,888	0	38,652	0	0	0	0	28,501	0	0	0	0
	旅費交通費	1,907,614	303,916	77,314	201,380	113,780	12,170	76,270	58,660	125,524	0	0	0	0	184,640	201,800	51,200	500,960
	研修研究費	6,423,734	2,578,811	313,653	1,034,464	262,470	112,396	70,150	245,468	480,000	52,680	475,518	4,450	36,532	11,490	41,070	404,732	299,850
	事務消耗品費	4,387,498	389,897	651,804	771,050	238,697	409,713	318,605	259,970	360,446	118,279	411,838	45,479	42,217	37,379	44,151	241,000	46,973
	印刷製本費	5,208	5,208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	修繕費	36,378,842	1,299,401	2,847,717	7,446,815	306,564	291,689	126,230	2,030,257	3,959,475	2,912,546	5,448,404	991,161	5,346,186	650,764	493,247	2,188,426	39,960
	通信運搬費	8,866,408	1,008,443	690,516	1,040,586	277,458	558,209	1,089,169	739,696	582,713	298,073	1,163,255	65,721	349,697	195,890	175,981	244,980	386,021
	会議費	165,976	56,152	0	16,080	9,972	386	39,982	19,637	22,058	0	0	0	0	0	0	0	1,709
	広報費	4,005,146	2,796,376	1,115	14,551	95,000	36,000	4,662	851,148	119,030	0	55,080	0	0	0	0	32,184	0
	業務委託費	153,562,080	13,908,201	35,841,244	914,043	4,546,360	572,388	0	318,848	28,292,949	39,981,473	23,659,183	3,727,753	133,920	207,649	227,016	1,018,092	212,961
	手数料	1,647,459	171,358	150,800	102,110	128,479	102,506	202,872	119,853	64,824	151,440	211,399	29,724	70,916	46,018	45,212	20,032	29,916
	賃借料	291,160	291,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	土地・建物賃借料	52,832,334	0	4,200,000	1,976,085	0	807,090	31,296,000	8,287,600	2,126,759	0	1,590,720	0	0	221,700	548,300	430,000	1,348,080
	租税公課	7,575,609	59,474	1,193,692	1,223,642	97,321	202,430	1,353,293	619,154	1,134,476	110,762	182,670	26,540	67,088	234,831	38,878	0	1,031,358
	保守料	19,380,542	643,672	1,855,488	3,742,895	1,145,304	2,063,126	856,219	690,976	858,320	2,527,283	2,649,268	428,777	409,301	149,515	486,616	873,782	0
	渉外費	1,072,609	312,940	170,856	207,666	0	12,984	23,862	19,182	101,800	81,119	99,800	0	0	0	42,400	0	0
	諸会費	2,758,230	265,400	237,400	268,150	0	165,950	37,000	122,100	461,930	291,800	407,900	69,300	204,900	99,300	97,100	0	30,000
	雑費	10,277,197	1,934,242	679,585	391,796	453,760	227,192	133,063	0	70,850	21,411	364,523	11,564	95,327	118,850	4,828,076	786,123	160,835
	就労支援事業費用	59,952,279	0	24,632,936	4,523,507	0	0	0	886,294	29,909,542	0	0	0	0	0	0	0	0
	就労支援事業販売原価	30,563,348	0	19,023,632	3,825,688	0	0	0	386,231	7,327,797	0	0	0	0	0	0	0	0
	当期就労支援事業製造原価	30,542,948	0	19,023,632	3,805,288	0	0	0	386,231	7,327,797	0	0	0	0	0	0	0	0
	期末製品（商品）棚卸高	△ 20,400	0	0	△ 20,400	0	0	0	0	0	0	0	0	0	0	0	0	0
	就労支援事業販管費	29,388,931	0	5,609,304	697,819	0	0	0	500,063	22,581,745	0	0	0	0	0	0	0	0
	利用者負担軽減額	1,868,326	0	0	0	0	545,651	0	0	0	0	1,322,675	0	0	0	0	0	0
	減価償却費	355,480,832	14,827,956	59,067,603	26,917,310	19,612,265	37,856,290	8,481,051	31,220,805	36,739,184	14,871,044	28,988,424	4,765,514	27,928,877	11,715,267	19,077,526	13,115,595	296,121
	国庫補助金等特別積立金取崩額	△ 156,809,191	△ 8,887,948	△ 29,952,138	△ 11,525,464	△ 15,387,569	△ 6,360,997	△ 1,801,724	△ 9,019,038	△ 23,283,416	△ 9,890,238	△ 11,102,449	△ 1,994,577	△ 14,527,325	△ 2,341,994	△ 5,995,087	△ 4,739,227	0
	徴収不能引当金繰入	801,496	0	0	0	0	532,724	0	0	0	0	0	0	268,772	0	0	0	0
	サービス活動費用計(2)	3,226,446,292	163,942,439	445,400,728	406,704,660	166,520,906	230,899,028	127,779,704	209,202,335	360,372,431	181,982,052	437,398,463	29,274,709	97,719,917	84,385,511	104,417,147	146,468,617	33,977,645
	サービス活動増減差額(3)=(1)-(2)	211,546,643	△ 32,449,575	42,602,260	32,931,995	22,786,414	7,061,162	3,869,636	40,503,526	89,622,221	14,551,858	7,577,892	2,340,582	△ 12,287,261	△ 2,316,641	△ 12,015,386	9,269,455	△ 2,501,495
サービス活動外増減の部 収益	借入金利息補助金収益	6,041,241	0	0	0	0	0	0	737,121	2,417,465	587,232	425,878	313,190	906,805	274,500	0	379,050	0
	受取利息配当金収益	167,774	14,600	150,039	1,442	0	360	796	33	0	0	95	0	130	147	72	0	60
	受取利息配当収益	167,774	14,600	150,039	1,442	0	360	796	33	0	0	95	0	130	147	72	0	60
	その他のサービス活動外収益	25,795,611	834,335	4,462,004	3,324,959	2,779,278	605,179	307,888	2,252,850	554,745	1,605,382	707,848	393,294	3,485,778	1,519,534	1,142,856	1,610,432	209,249
	受入研修費収益	276,583	158,000	0	58,500	0	0	0	5,400	20,800	0	33,883	0	0	0	0	0	0
	利用者等外給食収益	4,574,843	114,850	26,000	71,280	1,592,240	12,763	0	19,840	350,670	26,890	86,600	9,100	9,450	657,610	12,350	1,585,200	0
	雑収益	20,944,185	561,485	4,436,004	3,195,179	1,187,038	592,416	307,888	2,227,610	183,275	1,578,492	587,365	384,194	3,476,328	861,924	1,130,506	25,232	209,249
	サービス活動外収益計(4)	32,004,626	848,935	4,612,043	3,326,401	2,779,278	605,539	308,684	2,990,004	2,972,210	2,192,614	1,133,821	706,484	4,392,713	1,794,181	1,142,928	1,989,482	209,309
費用	支払利息	16,343,730	0	1,891,592	6,225	0	6,068,831	0	732,642	2,285,218	517,928	611,566	276,228	906,805	1,001,151	1,682,036	363,508	0
	その他のサービス活動外費用	7,476,851	486,508	1,061,177	421,892	1,924,878	682,003	0	19,840	350,670	0	0	0	13,816	893,757	7,350	1,614,960	0
	利用者等外給食費	4,248,883	49,890	26,000	71,280	1,592,240	6,509	0	19,840	350,670	0	0	0	13,816	526,088	7,350	1,585,200	0
	雑損失	3,227,968	436,618	1,035,177	350,612	332,638	675,494	0	0	0	0	0	0	0	367,669	0	29,760	0
	サービス活動外費用計(5)	23,820,581	486,508	2,952,769	428,117	1,924,878	6,750,834	0	752,482	2,635,888	517,928	611,566	276,228	920,621	1,894,908	1,689,386	1,978,468	0
	サービス活動外増減差額(6)=(4)-(5)	8,184,045	362,427	1,659,274	2,898,284	854,400	△ 6,145,295	308,684	2,237,522	336,322	1,674,686	522,255	430,256	3,472,092	△ 100,727	△ 546,458	11,014	209,309
	経常増減差額(7)=(3)+(6)	219,730,688	△ 32,087,148	44,261,534	35,830,279	23,640,814	915,867	4,178,320	42,741,048	89,958,543	16,226,544	8,100,147	2,770,838	△ 8,815,169	△ 2,417,368	△ 12,561,844	9,280,469	△ 2,292,186
特別増減の部 収益	施設整備等補助金収益	12,972,570	0	0	0	0	0	0	1,013,320	4,537,980	2,209,440	824,300	414,270	1,380,900	0	552,360	2,040,000	0
	施設整備等補助金収益	2,544,300	0	0	0	0	0	0	220,000	1,500,000	0	824,300	0	0	0	0	0	0
	設備資金借入金元金償還補助金収益	10,428,270	0	0	0	0	0	0	793,320	3,037,980	2,209,440	0	414,270	1,380,900	0	552,360	2,040,000	0
	固定資産受贈額	5,038,797	0	0	5,038,797	0	0	0	0	0	0	0	0	0	0	0	0	0
	備品等受贈額	5,038,797	0	0	5,038,797	0	0	0	0	0	0	0	0	0	0	0	0	0
	拠点区分間繰入金収益	111,287,000	50,000,000	0	0	0	19,020,000	0	0	0	0	16,267,000	0	4,000,000	7,000,000	12,500,000	0	2,500,000
	サービス区分間繰入金収益	144,133,826	8,000,000	26,278,428	26,590,661	3,472,000	19,800,000	0	6,000,000	23,500,000	0	18,000,000	0	12,492,737	0	0	0	0
	特別収益計(8)	273,432,193	58,000,000	26,278,428	31,629,458	3,472,000	38,820,000	0	7,013,320	28,037,980	2,209,440	35,091,300	414,270	17,873,637	7,000,000	13,052,360	2,040,000	2,500,000
費用	固定資産売却損・処分損	4,056,305	0	0	4,056,294	0	1	0	0	6	0	3	0	0	0	0	1	0
	建物売却損・処分損	3,655,004	0	0	3,655,004	0	0	0	0	0	0	0	0	0	0	0	0	0
	機械及び装置売却損・処分損	401,289	0	0	401,289	0	0	0	0	0	0	0	0	0	0	0	0	0
	器具及び備品売却損・処分損	12	0	0	1	0	1	0	0	6	0	3	0	0	0	0	1	0
	国庫補助金等特別積立金積立額	12,972,570	0	0	0	0	0	0	1,013,320	4,537,980	2,209,440	824,300	414,270	1,380,900	0	552,360	2,040,000	0
	拠点区分間繰入金費用	111,287,000	16,697,000	23,500,000	520,000	0	0	5,000,000	40,000,000	23,500,000	1,350,000	0	720,000	0	0	0	0	0
	サービス区分間繰入金費用	144,133,826	8,000,000	26,278,428	26,590,661	3,472,000	19,800,000	0	6,000,000	23,500,000	0	18,000,000	0	12,492,737	0	0	0	0
	特別費用計(9)	272,449,701	24,697,000	49,778,428	31,166,955	3,472,000	19,800,001	5,000,000	47,013,320	51,537,986	3,559,440	18,824,303	1,134,270	13,873,637	0	552,360	2,040,001	0
	特別増減差額(10)=(8)-(9)	982,492	33,303,000	△ 23,500,000	462,503	0	19,019,999	△ 5,000,000	△ 40,000,000	△ 23,500,006	△ 1,350,000	16,266,997	△ 720,000	4,000,000	7,000,000	12,500,000	△ 1	2,500,000
	税引前当期活動増減差額(11)=(7)+(10)	220,713,180	1,215,852	20,761,534	36,292,782	23,640,814	19,935,866	△ 821,680	2,741,048	66,458,537	14,876,544	24,367,144	2,050,838	△ 4,815,169	4,582,632	△ 61,844	9,280,468	207,814
	法人税、住民税及び事業税(12)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	当期活動増減差額(13)=(11)-(12)	220,713,180	1,215,852	20,761,534	36,292,782	23,640,814	19,935,866	△ 821,680	2,741,048	66,458,537	14,876,544	24,367,144	2,050,838	△ 4,815,169	4,582,632	△ 61,844	9,280,468	207,814
繰越活動増減差額の部	前期繰越活動増減差額(14)	1,440,770,920	63,544,210	60,891,256	124,402,301	51,839,249	△ 49,005,765	81,856,903	215,345,915	216,755,766	145,883,179	171,792,365	66,790,360	49,356,318	42,996,625	37,180,236	155,518,688	5,623,314
	当期末繰越活動増減差額(15)=(13)+(14)	1,661,484,100	64,760,062	81,652,790	160,695,083	75,480,063	△ 29,069,899	81,035,223	218,086,963	283,214,303	160,759,723	196,159,509	68,841,198	44,541,149	47,579,257	37,118,392	164,799,156	5,831,128
	基本金取崩額(16)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他の積立金取崩額(17)	44,047,461	15,216,000	0	6,984,000	0	0	0	0	15,688,446	1,799,015	4,360,000	0	0	0	0	0	0
	施設整備積立金取崩額	29,850,461	1,019,000	0	6,984,000	0	0	0	0	15,688,446	1,799,015	4,360,000	0	0	0	0	0	0
	災害対策積立金取崩額	14,197,000	14,197,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他の積立金積立額(18)	165,005,543	12,999,800	14,805,743	15,200,000	20,000,000	0	5,000,000	13,000,000	50,000,000	17,600,000	0	1,400,000	0	0	0	15,000,000	0
	施設整備積立金積立額	160,005,543	7,999,800	14,805,743	15,200,000	20,000,000	0	5,000,000	13,000,000	50,000,000	17,600,000	0	1,400,000	0	0	0	15,000,000	0
	災害対策積立金積立額	5,000,000	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	次期繰越活動増減差額 (19)=(15)+(16)+(17)-(18)	1,540,526,018	66,976,262	66,847,047	152,479,083	55,480,063	△ 29,069,899	76,035,223	205,086,963	248,902,749	144,958,738	200,519,509	67,441,198	44,541,149	47,579,257	37,118,392	149,799,156	5,831,128