

<平成30年度当初予算参考資料>

資金収支計算書サービス区分内訳一覧表

単位:千円

| 事業区分<br>拠点区分                    |          | 社会福祉事業<br>本部事業拠点  |          |         |                   |         |         |                      |          |         |                 |         |        |             |       |       |                |       |         |                    |         |       |      |
|---------------------------------|----------|-------------------|----------|---------|-------------------|---------|---------|----------------------|----------|---------|-----------------|---------|--------|-------------|-------|-------|----------------|-------|---------|--------------------|---------|-------|------|
|                                 |          | 1<br>法人運営事業       |          |         | 2<br>ボランティア活動推進事業 |         |         | 3<br>小地域ネットワーク活動推進事業 |          |         | 4<br>地域福祉活動推進事業 |         |        | 5<br>善意銀行事業 |       |       | 6<br>共同募金配分金事業 |       |         | 7<br>ふれあいホームサービス事業 |         |       |      |
| サービス区分                          |          | H30予算             | H29予算    | 差異      | H30予算             | H29予算   | 差異      | H30予算                | H29予算    | 差異      | H30予算           | H29予算   | 差異     | H30予算       | H29予算 | 差異    | H30予算          | H29予算 | 差異      | H30予算              | H29予算   | 差異    |      |
| 事業活動による収支                       | 収入       | 勘定科目(大区分)         |          |         |                   |         |         |                      |          |         |                 |         |        |             |       |       |                |       |         |                    |         |       |      |
|                                 | 支出       | 会費収入              | 13,327   | 13,574  | △ 247             | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 寄附金収入             | 2        | 2       | 0                 | 0       | 10      | △ 10                 | 0        | 0       | 0               | 0       | 0      | 0           | 500   | 500   | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 経常経費補助金収入         | 3,966    | 11,700  | △ 7,734           | 8,037   | 7,924   | 113                  | 32,724   | 32,343  | 381             | 29,149  | 29,852 | △ 703       | 0     | 0     | 0              | 3,100 | 3,132   | △ 32               | 0       | 0     | 0    |
|                                 |          | 受託金収入             | 0        | 25,116  | △ 25,116          | 0       | 0       | 0                    | 0        | 0       | 0               | 500     | 500    | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 事業収入              | 3,707    | 3,600   | 107               | 92      | 99      | △ 7                  | 0        | 292     | △ 292           | 289     | 147    | 142         | 0     | 0     | 0              | 1,402 | 1,590   | △ 188              | 0       | 0     | 0    |
|                                 |          | 負担金収入             | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 介護保険事業収入          | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 障害福祉サービス等事業収入     | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 受取利息配当金収入         | 2        | 2       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | その他の事業収入          | 1        | 61      | △ 60              | 12      | 12      | 0                    | 0        | 86      | △ 86            | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 事業活動収入計(1)        | 21,005   | 54,055  | △ 33,050          | 8,141   | 8,045   | 96                   | 32,724   | 32,721  | 3               | 29,938  | 30,499 | △ 561       | 500   | 500   | 0              | 4,502 | 4,722   | △ 220              | 0       | 0     | 0    |
|                                 |          | 人件費支出             | 39,096   | 69,770  | △ 30,674          | 3,531   | 3,620   | △ 89                 | 27,057   | 30,452  | △ 3,395         | 9,214   | 12,308 | △ 3,094     | 0     | 0     | 0              | 0     | 0       | 0                  | 3,861   | 3,923 | △ 62 |
|                                 |          | 事業費支出             | 2,520    | 4,220   | △ 1,700           | 603     | 1,819   | △ 1,216              | 2,895    | 2,327   | 568             | 281     | 223    | 58          | 0     | 0     | 0              | 4,665 | 5,467   | △ 802              | 114     | 156   | △ 42 |
|                                 |          | 事務費支出             | 12,879   | 11,225  | 1,654             | 43      | 76      | △ 33                 | 289      | 358     | △ 69            | 922     | 950    | △ 28        | 0     | 0     | 0              | 14    | 2       | 12                 | 206     | 95    | 111  |
|                                 |          | 助成金支出             | 0        | 0       | 0                 | 50      | 50      | 0                    | 7,410    | 9,570   | △ 2,160         | 25,349  | 24,187 | 1,162       | 950   | 950   | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | その他の支出            | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
| 流動資産評価損等による資金減少額                | 0        | 0                 | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       |       |      |
| 事業活動支出計(2)                      | 54,495   | 85,215            | △ 30,720 | 4,227   | 5,565             | △ 1,338 | 37,651  | 42,707               | △ 5,056  | 35,766  | 37,668          | △ 1,902 | 950    | 950         | 0     | 4,679 | 5,469          | △ 790 | 4,181   | 4,174              | 7       |       |      |
| 事業活動収支差額(3)=(1)-(2)             | △ 33,490 | △ 31,160          | △ 2,330  | 3,914   | 2,480             | 1,434   | △ 4,927 | △ 9,986              | 5,059    | △ 5,828 | △ 7,169         | 1,341   | △ 450  | △ 450       | 0     | △ 177 | △ 747          | 570   | △ 4,181 | △ 4,174            | △ 7     |       |      |
| 施設整備等による収支                      | 収入       | 施設整備等補助金収入        | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 | 支出       | 施設整備等寄附金収入        | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 固定資産売却収入          | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 施設整備等収入計(4)       | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 固定資産取得支出          | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 287    | △ 287       | 0     | 0     | 0              | 459   | 0       | 459                | 0       | 0     | 0    |
|                                 |          | 固定資産除却・廃棄支出       | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | ファイナンス・リース債務の返済支出 | 1,050    | 1,050   | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
| 施設整備等支出計(5)                     | 1,050    | 1,050             | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 287             | △ 287   | 0      | 0           | 0     | 459   | 0              | 459   | 0       | 0                  | 0       |       |      |
| 施設整備等収支差額(6)=(4)-(5)            | △ 1,050  | △ 1,050           | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | △ 287           | 287     | 0      | 0           | 0     | △ 459 | 0              | △ 459 | 0       | 0                  | 0       |       |      |
| その他の活動による収支                     | 収入       | 基金積立資産取崩収入        | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 | 支出       | 積立資産取崩収入          | 0        | 2,360   | △ 2,360           | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 事業区分間繰入金収入        | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 拠点区分間繰入金収入        | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | サービス区分間繰入金収入      | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | その他の活動による収入       | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | その他の活動収入計(7)      | 0        | 2,360   | △ 2,360           | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 基金積立資産支出          | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 積立資産支出            | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 事業区分間繰入金支出        | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | 拠点区分間繰入金支出        | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | サービス区分間繰入金支出      | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
|                                 |          | その他の活動による支出       | 1,876    | 3,043   | △ 1,167           | 0       | 0       | 0                    | 1,563    | 1,896   | △ 333           | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       | 0     | 0    |
| その他の活動支出計(8)                    | 1,876    | 3,043             | △ 1,167  | 0       | 0                 | 0       | 1,563   | 1,896                | △ 333    | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       |       |      |
| その他の活動収支差額(9)=(7)-(8)           | △ 1,876  | △ 683             | △ 1,193  | 0       | 0                 | 0       | △ 1,563 | △ 1,896              | 333      | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       |       |      |
| 予備費(10)                         | 0        | 0                 | 0        | 0       | 0                 | 0       | 0       | 0                    | 0        | 0       | 0               | 0       | 0      | 0           | 0     | 0     | 0              | 0     | 0       | 0                  | 0       |       |      |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) |          | △ 36,416          | △ 32,893 | △ 3,523 | 3,914             | 2,480   | 1,434   | △ 6,490              | △ 11,882 | 5,392   | △ 5,828         | △ 7,456 | 1,628  | △ 450       | △ 450 | 0     | △ 636          | △ 747 | 111     | △ 4,181            | △ 4,174 | △ 7   |      |
| 総収入(1)+(4)+(7)                  |          | 21,005            | 56,415   |         | 8,141             | 8,045   |         | 32,724               | 32,721   |         | 29,938          | 30,499  |        | 500         | 500   |       | 4,502          | 4,722 |         | 0                  | 0       |       |      |
| 総支出(2)+(5)+(8)+(10)             |          | 57,421            | 89,308   |         | 4,227             | 5,565   |         | 39,214               | 44,603   |         | 35,766          | 37,955  |        | 950         | 950   |       | 5,138          | 5,469 |         | 4,181              | 4,174   |       |      |

<平成30年度当初予算参考資料>

資金収支計算書サービス区分内訳一覧

単位:千円

| 事業区分<br>拠点区分                    |               | 社会福祉事業          |         |         |             |       |          |              |          |          |          |          |          |              |           |           |                 |          |          |                    |         |         |   |   |   |
|---------------------------------|---------------|-----------------|---------|---------|-------------|-------|----------|--------------|----------|----------|----------|----------|----------|--------------|-----------|-----------|-----------------|----------|----------|--------------------|---------|---------|---|---|---|
|                                 |               | 本部事業拠点          |         |         |             |       |          |              |          |          | 市受託事業拠点  |          |          |              |           |           |                 |          |          |                    |         |         |   |   |   |
| サービス区分                          | 勘定科目(大区分)     | 8<br>日常生活自立支援事業 |         |         | 9<br>資金貸付事業 |       |          | 10<br>基金運営事業 |          |          | 本部事業拠点合計 |          |          | 11<br>学童保育事業 |           |           | 12<br>新放課後モデル事業 |          |          | 13<br>地域包括支援センター事業 |         |         |   |   |   |
|                                 |               | H30予算           | H29予算   | 差異      | H30予算       | H29予算 | 差異       | H30予算        | H29予算    | 差異       | H30予算    | H29予算    | 差異       | H30予算        | H29予算     | 差異        | H30予算           | H29予算    | 差異       | H30予算              | H29予算   | 差異      |   |   |   |
| 事業活動による収支                       | 収入            | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 13,327   | 13,574   | △ 247    | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 | 0 |
|                                 | 寄附金収入         | 0               | 0       | 0       | 0           | 0     | 0        | 1            | 1        | 0        | 503      | 513      | △ 10     | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 | 0 |
|                                 | 経常経費補助金収入     | 12,824          | 12,001  | 823     | 0           | 0     | 0        | 0            | 0        | 0        | 89,800   | 96,952   | △ 7,152  | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 | 0 |
|                                 | 受託金収入         | 4,593           | 5,560   | △ 967   | 2,105       | 2,019 | 86       | 0            | 0        | 0        | 7,198    | 33,195   | △ 25,997 | 0            | 218,336   | △ 218,336 | 0               | 46,145   | △ 46,145 | 32,175             | 29,886  | 2,289   | 0 | 0 | 0 |
|                                 | 事業収入          | 1,785           | 900     | 885     | 0           | 0     | 0        | 0            | 0        | 0        | 7,275    | 6,628    | 647      | 0            | 0         | 0         | 0               | 3        | △ 3      | 0                  | 0       | 0       | 0 | 0 | 0 |
|                                 | 負担金収入         | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 | 0 |
|                                 | 介護保険事業収入      | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 13,034             | 9,583   | 3,451   | 0 | 0 | 0 |
|                                 | 障害福祉サービス等事業収入 | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 | 0 |
|                                 | 受取利息配当金収入     | 0               | 0       | 0       | 0           | 0     | 0        | 6,444        | 6,632    | △ 188    | 6,446    | 6,634    | △ 188    | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 | 0 |
|                                 | その他の事業収入      | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 13       | 159      | △ 146    | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 | 0 |
|                                 | 事業活動収入計(1)    | 19,202          | 18,461  | 741     | 2,105       | 2,019 | 86       | 6,445        | 6,633    | △ 188    | 124,562  | 157,655  | △ 33,093 | 0            | 218,336   | △ 218,336 | 0               | 46,148   | △ 46,148 | 45,209             | 39,469  | 5,740   | 0 | 0 | 0 |
|                                 | 支出            | 19,225          | 17,326  | 1,899   | 0           | 0     | 0        | 0            | 0        | 0        | 101,984  | 137,399  | △ 35,415 | 0            | 203,290   | △ 203,290 | 0               | 42,072   | △ 42,072 | 29,994             | 35,930  | △ 5,936 | 0 | 0 | 0 |
|                                 | 事業費支出         | 73              | 72      | 1       | 0           | 0     | 0        | 0            | 0        | 0        | 11,151   | 14,284   | △ 3,133  | 0            | 10,059    | △ 10,059  | 0               | 2,599    | △ 2,599  | 196                | 123     | 73      | 0 | 0 | 0 |
|                                 | 事務費支出         | 489             | 489     | 0       | 69          | 66    | 3        | 0            | 0        | 0        | 14,911   | 13,261   | 1,650    | 0            | 6,814     | △ 6,814   | 0               | 1,477    | △ 1,477  | 10,848             | 1,361   | 9,487   | 0 | 0 | 0 |
| 助成金支出                           | 0             | 0               | 0       | 145     | 145         | 0     | 0        | 0            | 0        | 33,904   | 34,902   | △ 998    | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
| その他の支出                          | 0             | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
| 流動資産評価損等による資金減少額                | 0             | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
| 事業活動支出計(2)                      | 19,787        | 17,887          | 1,900   | 214     | 211         | 3     | 0        | 0            | 0        | 161,950  | 199,846  | △ 37,896 | 0        | 220,163      | △ 220,163 | 0         | 46,148          | △ 46,148 | 41,038   | 37,414             | 3,624   | 0       | 0 | 0 |   |
| 事業活動収支差額(3)=(1)-(2)             | △ 585         | 574             | △ 1,159 | 1,891   | 1,808       | 83    | 6,445    | 6,633        | △ 188    | △ 37,388 | △ 42,191 | 4,803    | 0        | △ 1,827      | 1,827     | 0         | 0               | 0        | 4,171    | 2,055              | 2,116   | 0       | 0 | 0 |   |
| 施設整備等による収支                      | 収入            | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 施設整備等補助金収入    | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 施設整備等寄附金収入    | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 固定資産売却収入      | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 施設整備等収入計(4)   | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 支出            | 0               | 0       | 0       | 0           | 0     | 0        | 10,000       | 0        | 10,000   | 10,459   | 287      | 10,172   | 0            | 1,134     | △ 1,134   | 0               | 0        | 0        | 4,041              | 170     | 3,871   | 0 | 0 | 0 |
|                                 | 固定資産取得支出      | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
| 固定資産除却・廃棄支出                     | 0             | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 |   |   |
| ファイナンス・リース債務の返済支出               | 0             | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 1,050    | 1,050    | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 227      | 227                | 0       | 0       | 0 |   |   |
| 施設整備等支出計(5)                     | 0             | 0               | 0       | 0       | 0           | 0     | 10,000   | 0            | 10,000   | 11,509   | 1,337    | 10,172   | 0        | 1,134        | △ 1,134   | 0         | 0               | 0        | 4,268    | 397                | 3,871   | 0       | 0 | 0 |   |
| 施設整備等収支差額(6)=(4)-(5)            | 0             | 0               | 0       | 0       | 0           | 0     | △ 10,000 | 0            | △ 10,000 | △ 11,509 | △ 1,337  | △ 10,172 | 0        | △ 1,134      | 1,134     | 0         | 0               | 0        | △ 4,268  | △ 397              | △ 3,871 | 0       | 0 | 0 |   |
| その他の活動による収支                     | 収入            | 0               | 0       | 0       | 0           | 0     | 10,010   | 10           | 10,000   | 10,010   | 10       | 10,000   | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 基金積立資産取崩収入    | 0               | 0       | 0       | 0           | 0     | 0        | 648          | △ 648    | 0        | 3,008    | △ 3,008  | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 積立資産取崩収入      | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 事業区分間繰入金収入    | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 拠点区分間繰入金収入    | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | サービス区分間繰入金収入  | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | その他の活動による収入   | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | その他の活動収入計(7)  | 0               | 0       | 0       | 0           | 0     | 0        | 10,010       | 658      | 9,352    | 10,010   | 3,018    | 6,992    | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 支出            | 0               | 0       | 0       | 0           | 0     | 0        | 10           | 10       | 0        | 10       | 10       | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 基金積立資産支出      | 0               | 0       | 0       | 0           | 0     | 0        | 1            | 1        | 0        | 1        | 1        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 積立資産支出        | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 事業区分間繰入金支出    | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | 拠点区分間繰入金支出    | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
|                                 | サービス区分間繰入金支出  | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 | 0 |   |
| その他の活動による支出                     | 1,030         | 627             | 403     | 0       | 0           | 0     | 0        | 0            | 0        | 4,469    | 5,566    | △ 1,097  | 0        | 370          | △ 370     | 0         | 0               | 0        | 1,142    | 1,588              | △ 446   | 0       | 0 |   |   |
| その他の活動支出計(8)                    | 1,030         | 627             | 403     | 0       | 0           | 0     | 11       | 11           | 0        | 4,480    | 5,577    | △ 1,097  | 0        | 370          | △ 370     | 0         | 0               | 0        | 1,142    | 1,588              | △ 446   | 0       | 0 |   |   |
| その他の活動収支差額(9)=(7)-(8)           | △ 1,030       | △ 627           | △ 403   | 0       | 0           | 0     | 9,999    | 647          | 9,352    | 5,530    | △ 2,559  | 8,089    | 0        | △ 370        | 370       | 0         | 0               | 0        | △ 1,142  | △ 1,588            | 446     | 0       | 0 |   |   |
| 予備費(10)                         | 0             | 0               | 0       | 0       | 0           | 0     | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0            | 0         | 0         | 0               | 0        | 0        | 0                  | 0       | 0       | 0 |   |   |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) |               | △ 1,615         | △ 53    | △ 1,562 | 1,891       | 1,808 | 83       | 6,444        | 7,280    | △ 836    | △ 43,367 | △ 46,087 | 2,720    | 0            | △ 3,331   | 3,331     | 0               | 0        | 0        | △ 1,239            | 70      | △ 1,309 | 0 | 0 |   |
| 総収入(1)+(4)+(7)                  |               | 19,202          | 18,461  |         | 2,105       | 2,019 |          | 16,455       | 7,291    |          | 134,572  | 160,673  |          | 0            | 218,336   |           | 0               | 46,148   |          | 45,209             | 39,469  |         |   |   |   |
| 総支出(2)+(5)+(8)+(10)             |               | 20,817          | 18,514  |         | 214         | 211   |          | 10,011       | 11       |          | 177,939  | 206,760  |          | 0            | 221,667   |           | 0               | 46,148   |          | 46,448             | 39,399  |         |   |   |   |



