

資金収支計算書(合併)

(単位:円)

勘定科目		法人本部	敬樹園	月寒	ふれ愛	菊水こまち	カームヒル	コミ白石	コミ八雲	コミ美唄	コミ岩内	すまいる	青葉ハーティ	豊平	円山	手稲	新琴似	まへれ	こころ	白石の郷	西円山の丘	訪看あおば	訪看岩内	合 計		
経常活動による収支	収入	介護施設介護料収入	0	445,317,536	314,109,901	175,847,730	123,088,163	0	364,862,007	336,695,915	293,365,247	411,839,209	0	0	0	0	0	0	0	0	0	0	0	2,465,125,708		
		施設介護報酬収入	0	407,932,455	287,355,158	162,763,593	112,546,220	0	331,668,299	306,813,879	268,237,185	379,830,003	0	0	0	0	0	0	0	0	0	0	0	2,257,146,792		
		施設利用者負担金収入	0	37,385,081	26,754,743	13,084,137	10,541,943	0	33,193,708	29,882,036	25,128,062	32,009,206	0	0	0	0	0	0	0	0	0	0	0	207,978,916		
		居宅介護料収入	0	109,225,981	54,687,893	21,015,790	56,791,603	65,591,311	192,297,723	72,965,697	105,312,139	95,715,956	101,487,719	115,654,528	132,920,110	146,132,927	134,052,808	112,805,484	15,958,634	32,499,428	150,828,287	90,860,968	20,533,093	16,589,347	1,843,927,426	
		居宅介護報酬収入	0	100,661,356	49,908,599	1,670,159	51,902,465	59,597,447	175,887,791	65,725,533	95,546,986	87,329,113	91,902,693	105,948,495	122,480,948	132,972,702	121,057,564	102,923,108	14,322,243	29,516,546	138,638,354	81,774,096	19,173,448	14,938,165	1,663,877,811	
		居宅利用者負担金収入	0	8,564,625	4,779,294	19,345,631	4,889,138	5,993,864	16,409,932	7,240,164	9,765,153	8,386,843	9,585,026	9,706,033	10,439,162	13,160,225	12,995,244	9,882,376	1,636,391	2,982,882	12,189,933	9,086,872	1,359,645	1,651,182	180,049,615	
		居宅介護支援介護料収入	0	17,030,518	0	0	0	0	70,940,237	9,916,300	0	5,118,000	25,840,875	20,318,084	0	2,301,103	18,946,537	0	2,260,476	16,640,460	0	0	0	0	189,312,590	
		利用者等利用料収入	0	44,311,634	63,913,864	14,534,505	26,249,007	0	68,732,193	50,521,263	51,661,973	74,402,011	5,726,880	9,376,883	10,857,050	12,378,995	10,176,449	8,783,160	1,461,240	2,047,380	26,915,776	41,218,558	4,700	0	523,273,521	
		介護施設利用料収入	0	855,000	2,318,325	595,950	1,227,565	0	16,000,514	14,122,534	16,211,098	12,541,413	0	0	0	0	0	0	0	0	0	0	0	0	63,872,399	
		居宅介護サービスの利用料収入	0	361,400	0	1,755	99,022	0	583,842	2,262,971	3,929,965	1,956,183	0	0	5,350	192,237	34,054	36,513	236,640	0	620,117	206,368	0	0	10,526,417	
		食費収入	0	28,234,169	21,700,303	8,200,470	9,739,950	0	31,814,060	23,436,218	22,484,630	23,477,445	3,850,800	8,828,400	10,436,000	10,811,650	9,764,400	8,461,920	1,224,600	0	14,546,560	13,580,850	0	0	250,592,425	
		居住費収入	0	13,556,160	39,895,010	5,736,330	15,182,470	0	18,190,780	10,699,540	9,036,280	36,426,970	0	0	0	0	0	0	0	0	11,749,099	27,431,340	0	0	187,903,979	
		その他の利用料収入	0	1,304,905	226	0	0	0	2,142,997	0	0	0	1,876,080	548,483	415,700	1,375,108	377,995	284,727	0	2,047,380	0	0	4,700	0	0	10,378,301
		その他の事業収入	10,781,300	15,142,566	472,191	498,000	765,800	0	55,138,895	1,186,098	116,300	32,506,550	5,352,270	124,004	1,855,833	49,501	9,975,448	590,000	0	139,566	53,930	0	0	0	0	134,748,252
		補助金収入	170,000	1,189,956	233,791	498,000	730,000	0	226,312	0	0	5,889,950	0	124,004	218,942	0	151,022	590,000	0	0	52,930	0	0	0	0	10,074,907
		受託収入	10,611,300	13,948,050	212,400	0	0	0	54,782,483	1,186,098	116,300	26,616,600	4,141,800	0	1,636,891	49,501	9,807,026	0	0	134,268	0	0	0	0	0	123,242,717
		受託事業利用者負担金収入	0	4,560	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,298	0	0	0	0	0	35,858
		その他事業収入	0	0	0	0	35,800	0	130,100	0	0	0	1,210,470	0	0	0	17,400	0	0	0	1,000	0	0	0	0	1,394,770
		介護保険調整増減	0	-419,543	1,165,479	-188,862	165,792	190,249	-256,204	452,609	-1,182,554	-505,280	-1,586,308	260,286	156,708	76,308	174,989	-55,684	64,429	-59,722	57,753	6,407	109,695	-184,080	-1,557,533	
		医療保険収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,731,010	10,476,750	13,207,760	
		医療保険収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,779,795	10,394,400	13,174,195	
		医療利用者等利用料収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		医療その他の事業収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87,200	0	87,200	
		医療保険調整増減	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-135,985	82,350	-53,635	
		自立支援費等収入	0	10,268,007	0	1,314,670	0	0	5,785,744	0	0	0	8,161,351	0	0	0	0	29,234	0	0	8,900,338	0	0	0	0	34,459,344
		私的契約利用料収入	0	0	0	0	0	101,371,168	0	0	0	1,024,677	0	0	0	0	0	0	0	0	0	0	0	0	0	102,395,845
		経常経費補助金収入	14,456,383	0	0	0	0	7,843,122	0	0	0	4,127,000	0	0	0	0	0	0	0	0	0	0	0	0	0	26,426,505
		寄附金収入	0	320,000	0	0	0	30,000	0	0	0	0	0	0	0	0	0	9,000,000	0	0	0	0	0	0	0	9,350,000
		雑収入	34,200	2,074,207	1,776,742	376,661	2,775,131	2,406,033	14,712,758	682,792	1,729,410	9,974,698	259,949	2,200,826	1,466,613	564,147	823,486	1,075,314	22,800	92,760	1,721,670	1,635,161	1,394,300	0	47,799,658	
		借入金利息補助金収入	0	0	0	0	0	2,295,759	0	325,204	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,020,963
		受取利息配当金収入	1,504	0	0	516	0	0	0	0	0	2,040	97	0	0	0	0	0	266	0	0	0	0	476	4,899	
		会計単位間繰入金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		経常収入計 (1)	25,273,387	643,270,906	436,126,070	213,399,010	209,835,496	179,727,642	772,213,353	472,745,878	451,402,515	634,204,861	145,242,833	147,934,611	147,256,314	161,502,981	174,178,951	132,198,274	19,767,845	60,260,210	179,577,416	133,721,094	24,772,798	26,882,493	5,391,494,938	
支出	人件費支出	人件費支出	133,880,260	420,603,692	271,610,767	105,622,119	132,365,403	69,913,784	528,859,997	289,502,756	289,879,372	348,018,551	122,679,664	92,768,096												