事業活動収支計算書（合併）

（単位：円）

			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～れ	こころ	白石の郷	西円山の丘	訪看あおば	訪看岩内	合　計
事業活動収支の部	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	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	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	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
		居宅介護ｻｰﾋﾞｽ利用料収入	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	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	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	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	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	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	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
		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	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	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	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	9,350,000
		雑収入	34,200	1,375,227	981,857	376,661	2,649,011	1,810,838	12,429,623	682,792	1,729,410	9,974,698	259,949	2,072,361	1,172,783	436,957	220,186	952,564	22,800	92,760	652,400	1,518,051	17,130	0	39,462,258
		引当金戻入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		国庫補助金等特別積立金取崩額	951,758	9,946,390	19,851,303	33,708,617	3,359,826	17,405,308	0	6,711,957	6,887,741	4,805,200	0	2,574,114	0	0	0	0	0	0	972,675	0	0	0	107,174,889
		事業活動収入計 (1)	26,223,641	652,518,316	455,182,488	247,107,111	213,069,202	194,241,996	769,930,218	479,132,631	457,890,256	639,008,021	145,242,736	150,380,260	146,962,484	161,375,791	173,575,651	132,075,524	19,767,579	60,260,210	179,480,821	133,603,984	23,395,628	26,882,017	5,487,306,565
	支出	人件費支出	133,880,260	419,904,712	270,815,882	105,622,119	132,239,283	69,318,589	526,576,862	289,502,756	289,879,372	348,018,551	122,679,664	92,639,631	81,353,465	107,690,849	111,192,161	82,258,279	14,567,660	52,486,175	116,075,331	77,539,572	20,328,258	24,077,712	3,488,647,143
		事務費支出	53,799,044	73,844,523	57,051,689	36,717,059	18,373,078	28,536,592	103,203,889	60,653,984	46,563,385	94,914,043	21,409,168	39,162,463	36,773,029	17,591,539	22,711,190	35,131,960	4,097,595	8,834,632	13,104,190	4,841,311	2,940,772	1,295,972	781,551,107
		事業費支出	0	89,628,654	62,157,347	35,845,106	29,894,261	51,980,130	82,820,383	74,510,945	77,260,471	88,004,898	8,367,372	20,976,855	25,650,932	31,938,359	20,757,095	21,600,739	1,544,736	12,715	26,591,759	16,927,019	64,704	168,014	766,702,494
		減価償却費	1,322,753	22,797,439	88,666,863	37,060,740	17,607,645	30,298,528	18,952,082	23,596,828	23,375,015	57,733,510	464,495	5,324,687	266,538	24,435,697	0	454,070	288,909	12,009	9,253,727	10,954,556	0	0	372,866,091
		徴収不能額	0	0	0	0	0	0	16,700	0	0	0	443,375	0	0	0	800	0	0	0	0	0	0	0	460,875
		減免額	0	3,001,447	485,116	0	1,254,909	0	4,602,444	1,590,728	0	4,148,586	121,325	1,457,380	1,914,506	867,557	259,687	941,218	0	3,507	188,990	0	0	0	20,837,400
		引当金繰入	1,328,520	8,361,408	7,518,862	2,297,316	2,758,694	1,397,200	12,193,627	2,826,851	3,238,800	3,252,000	541,200	1,702,688	3,356,603	4,011,045	2,786,328	1,746,504	288,000	479,840	2,026,200	1,561,120	364,040	612,000	64,648,846
		事業活動支出計 (2)	190,330,577	617,538,183	486,695,759	217,542,340	202,127,870	181,531,039	748,365,987	452,682,092	440,317,043	596,071,588	154,026,599	161,263,704	149,315,073	186,535,046	157,707,261	142,132,770	20,786,900	61,828,878	167,240,197	111,823,578	23,697,774	26,153,698	5,495,713,956
	事業活動収支差額 (3)=(1)−(2)		−164,106,936	34,980,133	−31,513,271	29,564,771	10,941,332	12,710,957	21,564,231	26,450,539	17,573,213	42,936,433	−8,783,863	−10,883,444	−2,352,589	−25,159,255	15,868,390	−10,057,246	−1,019,321	−1,568,668	12,240,624	21,780,406	−302,146	728,319	−8,407,391
事業活動外収支の部	収入	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	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
		有価証券売却益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		事業活動外収入計 (4)	1,504	0	0	516	0	2,295,759	0	325,204	400,000	2,040	97	0	0	0	0	0	266	0	0	0	0	476	3,025,862
	支出	借入金利息支出	6,709,059	1,006,687	5,019,759	731,129	3,119,016	2,320,500	2,437,127	4,718,390	4,734,517	12,947,778	0	349,124	0	1,957,815	0	0	0	0	1,912,836	2,399,590	0	0	50,363,327
		会計単位間繰入金支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		有価証券売却損	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		資産評価損	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		雑損失	0	585,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	595,000
		事業活動外支出計 (5)	6,709,059	1,591,687	5,019,759	731,129	3,119,016	2,320,500	2,437,127	4,718,390	4,734,517	12,957,778	0	349,124	0	1,957,815	0	0	0	0	1,912,836	2,399,590	0	0	50,958,327
	事業活動外収支差額 (6)=(4)−(5)		−6,707,555	−1,591,687	−5,019,759	−730,613	−3,119,016	−24,741	−2,437,127	−4,393,186	−4,334,517	−12,955,738	97	−349,124	0	−1,957,815	0	0	266	0	−1,912,836	−2,399,590	0	476	−47,932,465
経常収支差額 (7)=(3)+(6)			−170,814,491	33,388,446	−36,533,030	28,834,158	7,822,316	12,686,216	19,127,104	22,057,353	13,238,696	29,980,695	−8,783,766	−11,232,568	−2,352,589	−27,117,070	15,868,390	−10,057,246	−1,019,055	−1,568,668	10,327,788	19,380,816	−302,146	728,795	−56,339,856
特別収支の部	収入	施設整備等補助金収入	7,236,588	0	0	278,188,247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285,424,835
		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
		固定資産売却益	136,829	11,009	0	0	0	0	49,999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197,837
		国庫補助金等特別積立金取崩額	0	4	0	0	0	69,602	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,607
		その他の特別収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		特別収入計 (8)	7,373,417	11,013	0	278,188,247	0	69,602	49,999	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285,692,279
	支出	基本金組入額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		固定資産売却損・処分損	0	31	0	0	0	138,483	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138,517
		国庫補助金等特別積立金積立額	7,236,588	0	0	277,540,141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284,776,729
		その他の特別損失	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		特別支出計 (9)	7,236,588	31	0	277,540,141	0	138,483	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284,915,246
	特別収支差額 (10)=(8)−(9)		136,829	10,982	0	648,106	0	−68,881	49,999	−2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	777,033
当期活動収支差額 (11)=(7)+(10)			−170,677,662	33,399,428	−36,533,030	29,482,264	7,822,316	12,617,335	19,177,103	22,057,351	13,238,696	29,980,695	−8,783,766	−11,232,568	−2,352,589	−27,117,070	15,868,390	−10,057,246	−1,019,055	−1,568,668	10,327,788	19,380,816	−302,146	728,795	−55,562,823
前期繰越活動収支差額 (12)			−59,253,844	489,686,562	−90,062,687	0	−60,554,986	142,543,115	350,319,852	−38,174,465	47,535,550	11,388,847	108,555,081	−141,269,164	3,958,205	−8,743,209	39,663,876	−9,964,426	−7,316,907	2,789,056	68,318,062	47,020,044	37,540,341	78,671	934,057,574
当期末繰越活動収支差額 (13)=(11)+(12)			−229,931,506	523,085,990	−126,595,717	29,482,264	−52,732,670	155,160,450	369,496,955	−16,117,114	60,774,246	41,369,542	99,771,315	−152,501,732	1,605,616	−35,860,279	55,532,266	−20,021,672	−8,335,962	1,220,388	78,645,850	66,400,860	37,238,195	807,466	878,494,751
基本金取崩額 (14)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
基本金組入額 (15)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の積立金取崩額 (16)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の積立金積立額 (17)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
次期繰越活動収支差額 (18)=(13)+(14)-(15)+(16)-(17)			−229,931,506	523,085,990	−126,595,717	29,482,264	−52,732,670	155,160,450	369,496,955	−16,117,114	60,774,246	41,369,542	99,771,315	−152,501,732	1,605,616	−35,860,279	55,532,266	−20,021,672	−8,335,962	1,220,388	78,645,850	66,400,860	37,238,195	807,466	878,494,751