

あゆの里(拠点区分) 事業活動明細書  
 (自)平成30年4月1日 (至)平成31年3月31日

(単位:円)

| 勘定科目                 | サービス区分      |                          |                      |                         |                               |                            |               |                 |             |   | 合計          | 内部取引消去 | 拠点区分合計     |
|----------------------|-------------|--------------------------|----------------------|-------------------------|-------------------------------|----------------------------|---------------|-----------------|-------------|---|-------------|--------|------------|
|                      | 本部経理区分_本部会計 | 障害者支援施設(施設入所支援)_施設入所支援事業 | 障害者支援施設(生活介護)_生活介護事業 | 障害福祉サービス事業(短期入所)_短期入所事業 | 障害福祉サービス事業(就労継続支援B型)_就労継続支援B型 | 障害福祉サービス事業(共同生活援助)_グループホーム | 計画相談支援_相談支援事業 | 日中一時支援_日中一時支援事業 |             |   |             |        |            |
| 介護保険事業収益             | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 施設介護料収益              | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 介護報酬収益               |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 利用者負担金収益(公費)         |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 利用者負担金収益(一般)         |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 居宅介護料収益              | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 介護報酬収益               |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護予防報酬収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護負担金収益(公費)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護負担金収益(一般)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護予防負担金収益(公費)        |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護予防負担金収益(一般)        |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 地域密着型介護料収益           | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 介護報酬収益               |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護予防報酬収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護負担金収益(公費)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護負担金収益(一般)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護予防負担金収益(公費)        |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護予防負担金収益(一般)        |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 居宅介護支援介護料収益          | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 居宅介護支援介護料収益          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護予防・日常生活支援総合事業収益    | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 事業費収益                |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 事業負担金収益(公費)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 事業負担金収益(一般)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 利用者等利用料収益            | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 施設サービス利用料収益          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 居宅介護サービス利用料収益        |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 地域密着型介護サービス利用料収益     |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 食費収益(公費)             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 食費収益(一般)             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 食費収益(特定)             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 居住費収益(公費)            |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 居住費収益(一般)            |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 居住費収益(特定)            |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 介護予防・日常生活支援総合事業利用料収益 |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の利用料収益            |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の事業収益             | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 補助金事業収益(公費)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 補助金事業収益(一般)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 市町村特別事業収益(公費)        |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 市町村特別事業収益(一般)        |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 受託事業収益(公費)           |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 受託事業収益(一般)           |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の事業収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| (保険等寄附)              |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 老人福祉事業収益             | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 措置事業収益               | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 事務費収益                |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 事業費収益                |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の利用料収益            |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の事業収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 運営事業収益               | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 管理費収益                |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の利用料収益            |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 補助金事業収益(公費)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 補助金事業収益(一般)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の事業収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の事業収益             | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 管理費収益                |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の利用料収益            |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の事業収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 保険金収入                |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 児童福祉事業収益             | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 措置費収益                | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 事務費収益                |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 事業費収益                |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 私的契約利用料収益            |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の事業収益             | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 補助金事業収益(公費)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 補助金事業収益(一般)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 受託事業収益(公費)           |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 受託事業収益(一般)           |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の事業収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 保育事業収益               | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 施設型給付費収益             | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 施設型給付費収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 利用者負担金収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 特別施設型給付費収益           | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 特別施設型給付費収益           |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 利用者負担金収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 地域型保育給付費収益           | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 地域型保育給付費収益           |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 利用者負担金収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 特別地域型保育給付費収益         | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 特別地域型保育給付費収益         |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 利用者負担金収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 委託費収益                |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 利用者等利用料収益            | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 利用者等利用料収益(公費)        |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 利用者等利用料収益(一般)        |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の利用料収益            |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 私的契約利用料収益            |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の事業収益             | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 補助金事業収益(公費)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 補助金事業収益(一般)          |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 受託事業収益(公費)           |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 受託事業収益(一般)           |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| その他の事業収益             |             |                          |                      |                         |                               |                            |               |                 |             |   |             |        |            |
| 就労支援事業収益             |             |                          |                      |                         |                               | 9,725,297                  |               |                 |             |   |             |        |            |
| 障害福祉サービス等事業収益        | 0           | 72,047,718               | 81,594,980           | 573,467                 | 34,785,600                    | 50,433,755                 | 15,560,346    | 435,027         | 255,430,893 | 0 | 255,430,893 |        |            |
| 自立支援給付費収益            | 0           | 55,967,970               | 77,164,770           | 525,050                 | 33,793,810                    | 35,113,500                 | 7,031,960     | 0               | 209,597,060 | 0 | 209,597,060 |        |            |
| 介護給付費収益              |             | 55,967,970               | 77,164,770           | 525,050                 |                               |                            |               |                 | 133,657,790 |   | 133,657,790 |        |            |
| 特別介護給付費収益            |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        |            |
| 訓練等給付費収益             |             |                          |                      |                         |                               | 33,793,810                 |               | 35,113,500      | 68,907,310  |   | 68,907,310  |        |            |
| 特別訓練等給付費収益           |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        |            |
| サービス利用計画作成費収益        |             |                          |                      |                         |                               |                            |               | 7,031,960       | 7,031,960   |   | 7,031,960   |        |            |
| 地域相談支援給付費収益          |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        |            |
| 特別地域相談支援給付費収益        |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        |            |
| 計画相談支援給付費収益          |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        |            |
| 特別計画相談支援給付費収益        |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        |            |
| 障害児施設給付費収益           | 0           | 0                        | 0                    | 0                       | 0                             | 0                          | 0             | 0               | 0           | 0 | 0           | 0      | 0          |
| 障害児通所給付費収益           |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        |            |
| 障害児入所給付費収益           |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        |            |
| 障害児相談支援給付費収益         |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        |            |
| 特別障害児相談支援給付費収益       |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        |            |
| 利用者負担金収益             |             |                          |                      |                         |                               |                            |               |                 | 41,606      |   | 41,606      |        | 41,606     |
| 補給給付費収益              | 0           | 4,520,462                | 0                    | 0                       | 0                             | 3,363,870                  | 0             | 0               | 7,884,332   | 0 | 7,884,332   |        | 7,884,332  |
| 特定障害者特別給付費収益         |             | 4,520,462                |                      |                         |                               | 3,363,870                  |               |                 | 7,884,332   |   | 7,884,332   |        | 7,884,332  |
| 特別特定障害者特別給付費収益       |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        | 0          |
| 特定入所障害児食費等給付費収益      |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        | 0          |
| 特定費用等収益              |             | 10,713,208               | 4,409,440            | 47,967                  | 971,060                       | 11,895,494                 |               | 16,117          | 28,053,286  |   | 28,053,286  |        | 28,053,286 |
| 特定費用収益               |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        | 0          |
| その他の事業収益             | 0           | 846,078                  | 20,770               | 450                     | 20,730                        | 60,891                     | 8,528,386     | 377,304         | 9,854,609   | 0 | 9,854,609   |        | 9,854,609  |
| 補助金事業収益(公費)          |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        | 0          |
| 補助金事業収益(一般)          |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        | 0          |
| 受託事業収益               |             |                          |                      |                         |                               |                            | 8,528,386     | 376,844         | 8,905,230   |   | 8,905,230   |        | 8,905,230  |
| 受託事業収益(公費)           |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        | 0          |
| 受託事業収益(一般)           |             |                          |                      |                         |                               |                            |               |                 | 0           |   | 0           |        | 0          |
| その他の事業収益             |             | 846,078                  | 20,770               | 450                     | 20,730                        | 60,891                     |               | 460             | 949,379     |   | 949,379     |        | 949,379    |



|                             |                            |            |            |            |            |            |            |            |           |             |           |             |
|-----------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|-----------|-------------|-----------|-------------|
|                             | 利用者工資                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0           | 0         | 0           |
|                             | 外注加工費                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0           | 0         | 0           |
|                             | 外注加工費                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0           | 0         | 0           |
|                             | 経費                         | 0          | 0          | 0          | 0          | 2,464,972  | 0          | 0          | 0         | 2,464,972   | 0         | 2,464,972   |
|                             | 福利厚生費                      |            |            |            |            |            |            |            |           | 0           |           | 0           |
|                             | 旅費交通費                      |            |            |            |            | 6,400      |            |            |           | 6,400       |           | 6,400       |
|                             | 器具什器費                      |            |            |            |            | 0          |            |            |           | 0           |           | 0           |
|                             | 消耗品費                       |            |            |            |            | 60,227     |            |            |           | 60,227      |           | 60,227      |
|                             | 印刷製本費                      |            |            |            |            | 42,667     |            |            |           | 42,667      |           | 42,667      |
|                             | 水道光熱費                      |            |            |            |            | 0          |            |            |           | 0           |           | 0           |
|                             | 燃料費                        |            |            |            |            | 0          |            |            |           | 0           |           | 0           |
|                             | 修繕費                        |            |            |            |            | 0          |            |            |           | 0           |           | 0           |
|                             | 運搬運搬費                      |            |            |            |            | 94,280     |            |            |           | 94,280      |           | 94,280      |
|                             | 損害保険料                      |            |            |            |            | 546,722    |            |            |           | 546,722     |           | 546,722     |
|                             | 賃借料                        |            |            |            |            | 308,100    |            |            |           | 308,100     |           | 308,100     |
|                             | 租税公課                       |            |            |            |            | 337,317    |            |            |           | 337,317     |           | 337,317     |
|                             | 減価償却費                      |            |            |            |            | 0          |            |            |           | 0           |           | 0           |
|                             | 国庫補助金等特別積立金取崩額 (控除項目)      |            |            |            |            | 0          |            |            |           | 0           |           | 0           |
|                             | 車輦費                        |            |            |            |            | 722,163    |            |            |           | 722,163     |           | 722,163     |
|                             | 諸会費                        |            |            |            |            | 23,000     |            |            |           | 23,000      |           | 23,000      |
|                             | 雑費                         |            |            |            |            | 102,464    |            |            |           | 102,464     |           | 102,464     |
|                             | 手数料                        |            |            |            |            | 221,632    |            |            |           | 221,632     |           | 221,632     |
|                             | 規程事業費用                     |            |            |            |            | 0          |            |            |           | 0           |           | 0           |
|                             | 利用者負担軽減額                   |            |            |            |            | 0          |            |            |           | 0           |           | 0           |
|                             | 減価償却費                      |            | 9,248,648  |            | 2,541,102  | 5,962,586  | 3,143,820  | 505,422    |           | 21,401,578  |           | 21,401,578  |
|                             | 国庫補助金等特別積立金取崩額             |            | -4,941,703 |            | -425,020   |            |            |            |           | -5,366,723  |           | -5,366,723  |
|                             | 徴収不能引当金繰入                  |            |            |            |            | 0          |            |            |           | 0           |           | 0           |
|                             | その他の費用                     |            |            |            |            | 0          |            |            |           | 0           |           | 0           |
|                             | サービス活動費用計 (2)              | 5,153,574  | 66,903,005 | 72,640,604 | 1,050,583  | 52,880,115 | 49,481,159 | 15,851,678 | 1,045,717 | 265,006,435 | 41,000    | 264,965,435 |
|                             | サービス活動増減差額 (3) = (1) - (2) | -5,153,574 | 5,499,697  | 9,512,040  | -477,116   | -8,369,218 | 952,596    | -291,332   | -610,690  | 1,062,403   | 0         | 1,062,403   |
| サービス活動外増減の部                 | 借入金利息補助金収益                 |            |            |            |            |            |            |            |           | 0           |           | 0           |
|                             | 受取利息配当金収益                  | 7          | 16,279     |            |            | 374        |            |            |           | 16,660      |           | 16,660      |
|                             | 有価証券評価益                    |            |            |            |            |            |            |            |           | 0           |           | 0           |
|                             | 有価証券売却益                    |            |            |            |            |            |            |            |           | 0           |           | 0           |
|                             | 投資有価証券評価益                  |            |            |            |            |            |            |            |           | 0           |           | 0           |
|                             | 投資有価証券売却益                  |            |            |            |            |            |            |            |           | 0           |           | 0           |
|                             | 基本財産評価益                    |            |            |            |            |            |            |            |           | 0           |           | 0           |
|                             | 積立資産評価益                    |            |            |            |            |            |            |            |           | 0           |           | 0           |
|                             | その他のサービス活動外収益              | 0          | 1,903,802  | 0          | 0          | 1,455,836  | 1,750      | 5,394      | 0         | 3,366,782   | 0         | 3,366,782   |
|                             | 受入研修費収益                    |            |            |            |            |            |            |            |           | 0           |           | 0           |
|                             | 利用者等外給食収益                  |            |            |            |            |            |            |            |           | 0           |           | 0           |
|                             | 為替差益                       |            |            |            |            |            |            |            |           | 0           |           | 0           |
| 雑収益                         |                            | 1,903,802  |            |            | 1,455,836  | 1,750      | 5,394      |            | 3,366,782 |             | 3,366,782 |             |
| サービス活動外収益計 (4)              | 7                          | 1,920,081  | 0          | 0          | 1,456,210  | 1,750      | 5,394      | 0          | 3,383,442 | 0           | 3,383,442 |             |
| 支払利息                        |                            |            |            |            |            |            |            |            |           | 0           |           | 0           |
| 有価証券評価損                     |                            |            |            |            |            |            |            |            |           | 0           |           | 0           |
| 有価証券売却損                     |                            |            |            |            |            |            |            |            |           | 0           |           | 0           |
| 投資有価証券評価損                   |                            |            |            |            |            |            |            |            |           | 0           |           | 0           |
| 投資有価証券売却損                   |                            |            |            |            |            |            |            |            |           | 0           |           | 0           |
| 基本財産評価損                     |                            |            |            |            |            |            |            |            |           | 0           |           | 0           |
| 積立資産評価損                     |                            |            |            |            |            |            |            |            |           | 0           |           | 0           |
| その他のサービス活動外費用               | 0                          | 64,470     | 0          | 0          | 0          | 0          | 0          | 0          | 64,470    | 0           | 64,470    |             |
| 利用者等外給食費                    |                            |            |            |            |            |            |            |            |           | 0           |           | 0           |
| 為替差損                        |                            |            |            |            |            |            |            |            |           | 0           |           | 0           |
| 雑損失                         |                            | 64,470     |            |            |            |            |            |            |           | 64,470      |           | 64,470      |
| サービス活動外費用計 (5)              | 0                          | 64,470     | 0          | 0          | 0          | 0          | 0          | 0          | 64,470    | 0           | 64,470    |             |
| サービス活動外増減差額 (6) = (4) - (5) | 7                          | 1,855,611  | 0          | 0          | 1,456,210  | 1,750      | 5,394      | 0          | 3,318,972 | 0           | 3,318,972 |             |
| 経常増減差額 (7) = (3) + (6)      | -5,153,567                 | 7,355,308  | 9,512,040  | -477,116   | -6,913,008 | 954,346    | -285,938   | -610,690   | 4,381,375 | 0           | 4,381,375 |             |