

法人	法人全体																					
会計単位	総計	一般会計												特別会計								
拠点区分		合計	本部	イシノ療護園					あさひ					合計	いずみの里				ふれあい			
経理区分			小計	小計	イシノ療護園	ライフサポート	相談支援	介護センター	小計	地域特養	ショート	デイ	小規模		小計	いずみの里	居宅支援	いずみの里 太陽光発電	小計	吉田	寄木戸	北小泉
経常収入	1,239,385,289	746,993,155	13,620,390	463,333,257	414,004,952	44,780,284	4,548,021	0	270,039,508	125,755,550	53,936,604	28,499,082	61,848,272	492,392,134	461,221,707	432,528,170	26,625,354	2,068,183	31,170,427	11,372,142	10,648,840	9,149,445
自立支援費収入	422,709,036	422,709,036	0	422,709,036	376,823,840	42,546,099	3,339,097	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
介護報酬収入(施設)	474,904,502	100,585,495	0	0	0	0	0	0	100,585,495	100,585,495	0	0	0	374,319,007	374,319,007	374,319,007	0	0	0	0	0	0
介護報酬収入(居宅)	146,458,705	122,846,235	0	0	0	0	0	0	122,846,235	0	42,448,768	27,030,823	53,366,644	23,612,470	23,612,470	0	23,612,470	0	0	0	0	0
利用者負担金収入	136,731,326	83,363,988	0	37,958,010	35,783,772	2,174,238	0	0	45,405,978	24,243,428	11,485,250	1,318,000	8,359,300	53,367,338	53,367,338	53,367,338	0	0	0	0	0	0
受託金収入	31,000,000	0	0	0	0	0	0	0	0	0	0	0	0	31,000,000	0	0	0	0	31,000,000	11,300,000	10,600,000	9,100,000
補助金収入	1,662,169	1,662,169	0	1,662,169	446,000	9,758	1,206,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の収入	12,312,985	2,219,666	13,824	1,004,042	951,340	50,189	2,513	0	1,201,800	926,627	2,586	150,259	122,328	10,093,319	9,922,892	4,841,825	3,012,884	2,068,183	170,427	72,142	48,840	49,445
会計・経理区分間繰入	13,606,566	13,606,566	13,606,566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
経常支出	1,138,725,919	679,275,306	11,948,394	416,783,420	374,875,149	37,360,250	4,548,021	0	250,543,492	109,421,502	51,262,643	26,616,152	63,243,195	459,450,613	428,280,186	398,709,275	29,145,320	425,591	31,170,427	11,372,142	10,648,840	9,149,445
人件費支出	867,389,676	539,586,426	10,388,305	327,851,725	292,454,399	30,861,915	4,535,411	0	201,346,396	84,931,464	39,967,748	22,032,763	54,414,421	327,803,250	312,449,851	285,757,740	26,404,111	288,000	15,353,399	5,789,278	5,564,671	3,999,450
事務費支出	76,664,248	40,303,775	1,560,089	22,480,145	20,291,893	2,175,642	12,610	0	16,263,541	7,146,525	3,573,263	1,789,480	3,754,273	36,360,473	29,020,085	28,638,605	268,080	113,400	7,340,388	2,514,385	2,642,445	2,183,558
事業費支出	130,455,311	91,948,857	0	60,915,550	56,592,857	4,322,693	0	0	31,033,307	15,443,265	7,721,632	2,793,909	5,074,501	38,506,454	32,576,380	32,576,380	0	0	5,930,074	2,145,310	2,017,320	1,767,444
その他支出	50,760,118	2,026,248	0	126,000	126,000	0	0	0	1,900,248	1,900,248	0	0	0	48,733,870	48,733,870	46,236,550	2,473,129	24,191	0	0	0	0
会計・経理区分間繰入	13,456,566	5,410,000	0	5,410,000	5,410,000	0	0	0	0	0	0	0	0	8,046,566	5,500,000	5,500,000	0	0	2,546,566	923,169	424,404	1,198,993
経常活動収支差額	100,659,370	67,717,849	1,671,996	46,549,837	39,129,803	7,420,034	0	0	19,496,016	16,334,048	2,673,961	1,882,930	-1,394,923	32,941,521	32,941,521	33,818,895	-2,519,966	1,642,592	0	0	0	0
施設整備収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備支出	20,446,417	981,060	0	981,060	981,060	0	0	0	0	0	0	0	0	19,465,357	19,465,357	0	648,000	18,817,357	0	0	0	0
施設整備収支差額	-20,446,417	-981,060	0	-981,060	-981,060	0	0	0	0	0	0	0	0	-19,465,357	-19,465,357	0	-648,000	-18,817,357	0	0	0	0
財務活動収入	25,980,904	0	0	0	0	0	0	0	0	0	0	0	0	25,980,904	25,980,904	6,980,904	0	19,000,000	0	0	0	0
財務活動支出	92,600,900	58,441,965	0	45,300,000	38,000,000	7,300,000	0	0	13,141,965	13,141,965	0	0	0	34,158,935	34,158,935	34,158,935	0	0	0	0	0	0
財務活動収支差額	-66,619,996	-58,441,965	0	-45,300,000	-38,000,000	-7,300,000	0	0	-13,141,965	-13,141,965	0	0	0	-8,178,031	-8,178,031	-27,178,031	0	19,000,000	0	0	0	0
当期資金収支差額	13,592,957	8,294,824	1,671,996	268,777	148,743	120,034	0	0	6,354,051	3,192,083	2,673,961	1,882,930	-1,394,923	5,298,133	5,298,133	6,640,864	-3,167,966	1,825,235	0	0	0	0
前期末支払資金残高	450,334,652	223,623,810	13,795,270	95,889,489	86,418,592	9,470,897	0	0	113,939,051	45,211,971	15,839,911	26,409,151	26,478,018	226,710,842	226,710,842	215,970,455	10,740,387	0	0	0	0	0
当期末支払資金残高	463,927,609	231,918,634	15,467,266	96,158,266	86,567,335	9,590,931	0	0	120,293,102	48,404,054	18,513,872	28,292,081	25,083,095	232,008,975	232,008,975	222,611,319	7,572,421	1,825,235	0	0	0	0