

| 勘定科目 | | | |
|---------------|---------------------|-------------|----------------|
| | | 洛南福祉会 | 特別養護老人ホームヴィラ向島 |
| 収益 | 介護保険事業収益 | | 207,221,883 |
| | 施設介護料収益 | | 170,544,764 |
| | 介護報酬収益 | | 152,817,246 |
| | 利用者負担金収益(公費) | | 2,811,242 |
| | 利用者負担金収益(一般) | | 14,916,276 |
| | 居宅介護料収益(介護報酬収益) | | |
| | 介護報酬収益 | | |
| | 介護予防報酬収益 | | |
| | 居宅介護料収益(利用者負担金収益) | | |
| | 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(介護報酬収益) | | |
| | 介護報酬収益 | | |
| | 地域密着型介護料収益(利用者負担金収) | | |
| | 介護負担金収益(一般) | | |
| | 居宅介護支援介護料収益 | | |
| | 居宅介護支援介護料収益 | | |
| | 介護予防支援介護料収益 | | |
| | 利用者等利用料収益 | | 36,613,399 |
| | 施設サービス利用料収益 | | 923,000 |
| | 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) | | 927,870 |
| | 食費収益(一般) | | 22,171,430 |
| | 居住費収益(一般) | | 12,591,099 |
| | その他の事業収益 | | 63,720 |
| | 受託事業収益 | | 63,720 |
| | その他の事業収益 | | |
| | 老人福祉事業収益 | | |
| | 運営事業収益 | | |
| | 管理費収益 | | |
| | その他の事業収益 | | |
| その他の利用料収益 | | | |
| 事務費収入 | | | |
| 生活費収入 | | | |
| 管理費収入 | | | |
| 水道光熱費 | | | |
| 電話代 | | | |
| ガレージ代 | | | |
| 障害福祉サービス等事業収益 | | | |
| 自立支援給付費収益 | | | |
| 介護給付費収益 | | | |
| 経常経費寄附金収益 | 313,000 | 13,086 | |
| 経常経費寄附金収益 | 313,000 | 13,086 | |
| サービス活動収益計(1) | 313,000 | 207,234,969 | |
| サービス活動増減 | 人件費 | | 149,100,708 |
| | 職員給料 | | 72,449,373 |
| | 職員賞与 | | 24,986,500 |
| | 非常勤職員給与 | | 19,832,296 |
| | 派遣職員費 | | 13,443,671 |
| | 退職給付費用 | | 2,675,591 |
| | 法定福利費 | | 15,713,277 |
| | 事業費 | | 36,255,748 |
| | 給食費 | | 17,428,837 |

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| の部 | | 介護用品費 | | 4,083,691 | |
| | | 保健衛生費 | | 2,552,513 | |
| | | 医療費 | | 5,450 | |
| | | 被服費 | | 941,578 | |
| | | 教養娯楽費 | | 151,552 | |
| | | 日用品費 | | 895,873 | |
| | | 水道光熱費 | | 6,925,312 | |
| | | 水道代 | | 3,159,463 | |
| | | 電気代 | | 1,852,594 | |
| | | ガス代 | | 1,913,255 | |
| | | 消耗器具備品費 | | 2,942,388 | |
| | | 消耗品費 | | 2,093,626 | |
| | | 器具什器費 | | 848,762 | |
| | | 保険料 | | 51,190 | |
| | | 賃借料 | | | |
| | | 車輛費 | | 243,953 | |
| | | 雑費 | | 33,411 | |
| | | 事務費 | 4,828,700 | 34,787,024 | |
| | 費用 | | 福利厚生費 | 1,674,994 | 412,852 |
| | | | 職員被服費 | | 132,945 |
| | | | 旅費交通費 | 108,000 | 74,692 |
| | | | 研修研究費 | | 164,910 |
| | | | 研修費加費 | | 164,910 |
| | | | 図書費 | | |
| | | | 事務消耗品費 | | 1,246,485 |
| | | | 印刷製本費 | | 302,452 |
| | | | 水道光熱費 | | 2,990,927 |
| | | 燃料費 | | 8,871 | |
| | | 修繕費 | | 9,938,517 | |
| | | 通信運搬費 | | 1,411,625 | |
| | | 会議費 | 945,933 | 8,485 | |
| | | 広報費 | | 172,884 | |
| | | 業務委託費 | | 12,761,617 | |
| | | 手数料 | 278,564 | 114,010 | |
| | | 保険料 | | 1,086,469 | |
| | | 賃借料 | 1,240,000 | 43,958 | |
| | | 土地・建物賃借料 | | | |
| | | 租税公課 | 6,732 | 12,500 | |
| | | 保守料 | | 3,379,025 | |
| | | 渉外費 | 30,000 | 9,170 | |
| | | 諸会費 | | 353,050 | |
| | | 雑費 | 544,477 | 161,580 | |
| | | 共済会施設負担金 | | 72,440 | |
| | | その他雑費 | 544,477 | 89,140 | |
| | | 減価償却費 | 475,938 | 29,641,174 | |
| | 減価償却費 | 475,938 | 29,641,174 | | |
| | 国庫補助金等特別積立金取崩額 | -122,268 | -15,499,783 | | |
| | 国庫補助金等特別積立金取崩額 | -122,268 | -15,499,783 | | |
| | サービス活動費用計(2) | 5,182,370 | 234,284,871 | | |
| | サービス活動増減差額(3)=(1)-(2) | -4,869,370 | -27,049,902 | | |
| サービス活動外増減の部 | 収益 | 借入金利息補助金収益 | | 1,393,875 | |
| | | 借入金利息補助金収益 | | 1,393,875 | |
| | | 受取利息配当金収益 | 4,000,000 | 29 | |
| | | 受取利息配当金収益 | 4,000,000 | 29 | |
| | | その他のサービス活動外収益 | | 603,014 | |
| | | 雑収益 | | 603,014 | |
| | サービス活動外収益計(4) | 4,000,000 | 1,996,918 | | |
| | 費用 | 支払利息 | | 1,393,875 | |
| | | 支払利息 | | 1,393,875 | |
| | | その他のサービス活動外費用 | | 280,535 | |
| | | 雑損失 | | 280,535 | |
| | | サービス活動外費用計(5) | | 1,674,410 | |
| サービス活動外増減差額(6)=(4)-(5) | | 4,000,000 | 322,508 | | |
| | 経常増減差額(7)=(3)+(6) | -869,370 | -26,727,394 | | |
| | 施設整備等補助金収益 | | | | |

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| 特別増減の部 | 収益 | 設備資金借入金元金償還補助金収益 | | |
| | | 事業区分間繰入金収益 | | |
| | | 事業区分間繰入金収益 | | |
| | | 拠点区分間繰入金収益 | | 713,497 |
| | | 拠点区分間繰入金収益 | | 713,497 |
| | | サービス区分間繰入金収益 | | 22,000,000 |
| | | サービス区分間繰入金収益 | | 22,000,000 |
| | | サービス区分間固定資産移管収益 | | |
| | | サービス区分間固定資産移管収益 | | |
| | | その他の特別収益 | | 274,026 |
| | その他の特別収益 | | 274,026 | |
| | 特別収益計(8) | | 22,987,523 | |
| | 費用 | 国庫補助金等特別積立金積立額 | 1,843,333 | |
| | | 国庫補助金等特別積立金積立額 | 1,843,333 | |
| | | 事業区分間繰入金費用 | | |
| | | 事業区分間繰入金費用 | | |
| | | 拠点区分間繰入金費用 | | |
| | | 拠点区分間繰入金費用 | | |
| | | サービス区分間繰入金費用 | | |
| | | サービス区分間繰入金費用 | | |
| サービス区分間固定資産移管費用 | | 1,890,000 | | |
| サービス区分間固定資産移管費用 | | 1,890,000 | | |
| その他の特別損失 | | 1,904,069 | | |
| その他の特別損失 | | 1,904,069 | | |
| 特別費用計(9) | 3,733,333 | 1,904,069 | | |
| 特別増減差額(10)=(8)-(9) | -3,733,333 | 21,083,454 | | |
| 当期活動増減差額(11)=(7)+(10) | -4,602,703 | -5,643,940 | | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 237,905,120 | 265,247,974 | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 233,302,417 | 259,604,034 | |
| | 基本金取崩額(14) | | | |
| | その他の積立金取崩額(15) | | | |
| | その他の積立金積立額(16) | | 713,497 | |
| | その他積立金積立額 | | 713,497 | |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 233,302,417 | 258,890,537 | |

拠点区分事業活動明細書
(自) 平成27年 4月 1日 (至) 平成28年 3月31日

| ヴィラ向島 | | | | | |
|--------------|-----------------|----------------|------------------|------------------|------------------|
| ヴィラ向島ショートステイ | ヴィラ向島デイサービスセンター | ヴィラ向島居宅介護支援事業所 | ヘルパーステーション ヴィラ向島 | ヘルパーステーション がい観月橋 | ケアハウス サウスヴィレッジ向島 |
| 78,828,828 | 92,632,432 | 34,942,518 | 23,515,029 | 19,113,049 | |
| | | | | | |
| 57,673,188 | 77,844,787 | | 20,887,309 | 16,557,116 | |
| 57,401,880 | 74,511,804 | | 15,771,392 | 13,913,980 | |
| 271,308 | 3,332,983 | | 5,115,917 | 2,643,136 | |
| 6,574,030 | 9,356,180 | | 2,627,720 | 2,555,933 | |
| 1,069,544 | 1,391,171 | | 415,912 | 868,921 | |
| 5,451,458 | 7,885,632 | | 2,097,043 | 1,586,353 | |
| 34,893 | 79,377 | | 114,765 | 100,659 | |
| 18,135 | | | | | |
| | | | | | |
| | | | | | |
| | | 34,431,894 | | | |
| | | 34,431,894 | | | |
| 14,581,610 | 5,431,465 | | | | |
| 627,000 | 72,990 | | | | |
| 8,143,130 | 5,358,475 | | | | |
| 5,811,480 | | | | | |
| | | 510,624 | | | |
| | | 510,624 | | | |
| | | | | | 46,362,183 |
| | | | | | 2,990,000 |
| | | | | | 2,990,000 |
| | | | | | 43,372,183 |
| | | | | | 43,372,183 |
| | | | | | 9,208,500 |
| | | | | | 24,499,812 |
| | | | | | 6,048,381 |
| | | | | | 2,905,549 |
| | | | | | 694,941 |
| | | | | | 15,000 |
| | | | 296,550 | 1,908,385 | |
| | | | 296,550 | 1,908,385 | |
| | | | 296,550 | 1,908,385 | |
| | | | | | 26,371,930 |
| | | | | | 26,371,930 |
| 78,828,828 | 92,632,432 | 34,942,518 | 23,811,579 | 21,021,434 | 72,734,113 |
| 37,688,034 | 45,957,479 | 30,662,238 | 22,072,835 | 16,639,642 | 36,291,608 |
| 22,944,103 | 22,601,888 | 19,269,471 | 8,288,861 | 7,331,854 | 21,492,764 |
| 6,552,795 | 7,408,771 | 6,861,000 | 3,933,900 | 2,234,500 | 9,461,000 |
| 3,022,499 | 10,334,720 | | 7,602,993 | 5,263,387 | |
| 775,420 | 860,104 | 746,494 | 371,615 | 348,449 | 952,396 |
| 4,393,217 | 4,751,996 | 3,785,273 | 1,875,466 | 1,461,452 | 4,385,448 |
| 10,807,212 | 9,274,859 | | | | 22,739,058 |
| 5,514,248 | 4,229,121 | | | | 14,070,193 |

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|------------|------------|------------|------------|------------|--|-------------|
| 1,750,147 | | | | | | |
| | 241,598 | | | | | 600,938 |
| 28,100 | 10,308 | | | | | |
| 403,532 | | | | | | |
| 14,426 | 370,403 | | | | | 215,228 |
| | 7,727 | | | | | |
| 2,888,469 | 3,160,214 | | | | | 7,800,200 |
| 872,783 | 734,363 | | | | | 2,447,884 |
| 984,767 | 963,193 | | | | | 3,719,195 |
| 1,030,919 | 1,462,658 | | | | | 1,633,121 |
| 208,290 | 125,398 | | | | | 52,499 |
| | 123,562 | | | | | 52,499 |
| 208,290 | 1,836 | | | | | |
| | 374,350 | | | | | |
| | 755,740 | | | | | |
| 14,033,798 | 8,163,280 | 3,188,736 | 1,760,980 | 1,906,026 | | 20,232,659 |
| 130,908 | 277,404 | 115,956 | 117,696 | 190,991 | | 132,432 |
| | | | 67,212 | 14,700 | | |
| | 940 | 5,440 | | 7,530 | | 30,333 |
| 4,000 | 9,500 | 111,352 | 23,430 | 37,910 | | 32,000 |
| 4,000 | 9,500 | 106,500 | 23,430 | 37,910 | | 32,000 |
| | | 4,852 | | | | |
| 324 | 299,628 | 180,407 | 19,136 | 31,239 | | 8,348 |
| 57,914 | 162,032 | 170,918 | 6,480 | 46,153 | | 198,321 |
| 2,603,197 | 1,174,450 | 251,267 | | 148,272 | | 4,628,137 |
| | 20,968 | 56,692 | 48,616 | 46,738 | | |
| 3,585,120 | 2,556,858 | 664,200 | 394,160 | 10,500 | | 5,632,466 |
| | 181,799 | 128,309 | 43,336 | 589,337 | | 73,712 |
| | | | | 2,160 | | 3,938 |
| | 89,424 | | 30,240 | 5,000 | | 571,600 |
| 7,560,333 | 3,049,620 | 44,249 | 81,123 | 44,148 | | 7,662,599 |
| 3,888 | 4,990 | 3,240 | 4,752 | 130,161 | | 74,711 |
| | 63,310 | 36,880 | 260,380 | 60,450 | | |
| 3,580 | 1,500 | 259,815 | 2,350 | | | 35,300 |
| | | 1,009,624 | | 356,752 | | |
| | 20,840 | | | 102,501 | | |
| 17,901 | 60,561 | 124,375 | 17,901 | 9,870 | | 1,030,536 |
| 3,600 | | | 3,240 | 20,000 | | 2,648 |
| 32,000 | 165,428 | 5,000 | 38,000 | 39,000 | | 91,800 |
| 31,033 | 24,028 | 21,012 | 602,928 | 12,614 | | 23,778 |
| 21,681 | 24,028 | 21,012 | 8,928 | 7,800 | | 20,778 |
| 9,352 | | | 594,000 | 4,814 | | 3,000 |
| 894,991 | 2,427,028 | 545,307 | 207,405 | 223,455 | | 18,933,209 |
| 894,991 | 2,427,028 | 545,307 | 207,405 | 223,455 | | 18,933,209 |
| | | | | | | -14,244,348 |
| | | | | | | -14,244,348 |
| 63,424,035 | 65,822,646 | 34,396,281 | 24,041,220 | 18,769,123 | | 83,952,186 |
| 15,404,793 | 26,809,786 | 546,237 | -229,641 | 2,252,311 | | -11,218,073 |
| | | | | | | |
| | | | | | | |
| 11 | 3 | 554 | 26 | 652 | | 24,519 |
| 11 | 3 | 554 | 26 | 652 | | 24,519 |
| | 810,000 | | 4,500 | | | 1,455,403 |
| | 810,000 | | 4,500 | | | 1,455,403 |
| 11 | 810,003 | 554 | 4,526 | 652 | | 1,479,922 |
| | | | | | | |
| | | | | | | |
| 84,034 | 61,738 | | | | | |
| 84,034 | 61,738 | | | | | |
| 84,034 | 61,738 | | | | | |
| -84,023 | 748,265 | 554 | 4,526 | 652 | | 1,479,922 |
| 15,320,770 | 27,558,051 | 546,791 | -225,115 | 2,252,963 | | -9,738,151 |
| | | | | | | 1,500,000 |

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| | | | | | 1,500,000 |
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| | | | 1,500,000 | | |
| | | | | | |
| | | | | 8,000,000 | 2,000,000 |
| | | | | 8,000,000 | 2,000,000 |
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| | | | | | |
| | | | 1,500,000 | 8,000,000 | 3,500,000 |
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| 1,500,000 | | | | | |
| 1,500,000 | | | | | |
| | 15,000,000 | | | | |
| | 15,000,000 | | | | |
| 12,000,000 | 20,000,000 | | | | |
| 12,000,000 | 20,000,000 | | | | |
| | | | | | |
| 572,579 | 246,391 | 835,196 | 28,564 | 134,571 | 742,693 |
| 572,579 | 246,391 | 835,196 | 28,564 | 134,571 | 742,693 |
| 14,072,579 | 35,246,391 | 835,196 | 28,564 | 134,571 | 742,693 |
| -14,072,579 | -35,246,391 | -835,196 | 1,471,436 | 7,865,429 | 2,757,307 |
| 1,248,191 | -7,688,340 | -288,405 | 1,246,321 | 10,118,392 | -6,980,844 |
| 70,122,458 | 141,093,145 | 7,268,281 | 4,736,574 | 3,293,737 | 63,035,532 |
| 71,370,649 | 133,404,805 | 6,979,876 | 5,982,895 | 13,412,129 | 56,054,688 |
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| 71,370,649 | 133,404,805 | 6,979,876 | 5,982,895 | 13,412,129 | 56,054,688 |

レーベン横大路

| 特別養護老人ホームレーベン横大路 | レーベン横大路ショートステイ | レーベン横大路デイサービスセンター | 元源 | レーベン横大路居宅介護支援事業所 | 特別会計（元源） |
|------------------|----------------|-------------------|-----------|------------------|----------|
| 137,863,713 | 50,141,103 | 65,879,913 | 821,786 | 20,618,975 | |
| | | | | | |
| | 33,240,179 | 53,705,754 | 642,296 | | |
| | 33,172,737 | 45,915,639 | 461,846 | | |
| | 67,442 | 7,790,115 | 180,450 | | |
| | 3,998,734 | 6,482,414 | 156,490 | | |
| | 113,860 | 556,283 | 4,680 | | |
| | 3,881,730 | 5,590,315 | 74,830 | | |
| | 3,144 | 335,816 | 76,980 | | |
| 90,760,095 | | | | | |
| 90,760,095 | | | | | |
| 10,545,038 | | | | | |
| 10,545,038 | | | | | |
| | | | | 20,221,645 | |
| | | | | 20,221,645 | |
| 36,515,380 | 12,902,190 | 5,691,745 | 23,000 | | |
| | 500,800 | 803,870 | 23,000 | | |
| 645,050 | | | | | |
| 13,638,200 | 4,273,340 | 4,886,875 | | | |
| 22,232,130 | 8,128,050 | 1,000 | | | |
| 43,200 | | | | 397,330 | |
| 43,200 | | | | 397,330 | |
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| | | | | | |
| | | | | | |
| 9,451 | | | | | |
| 9,451 | | | | | |
| 137,873,164 | 50,141,103 | 65,879,913 | 821,786 | 20,618,975 | |
| 94,408,168 | 23,918,361 | 34,129,388 | 1,929,951 | 18,212,754 | |
| 52,384,270 | 15,737,645 | 19,795,252 | 1,185,658 | 11,524,119 | |
| 17,411,988 | 4,733,500 | 6,369,737 | 100,500 | 3,820,000 | |
| 5,161,126 | | 2,948,486 | 293,822 | | |
| 6,778,904 | | 174,183 | | | |
| 1,942,637 | 439,041 | 741,266 | 35,170 | 530,456 | |
| 10,729,243 | 3,008,175 | 4,100,464 | 314,801 | 2,338,179 | |
| 19,525,193 | 5,717,251 | 7,706,805 | 1,505,617 | | |
| 7,691,684 | 2,281,994 | 3,242,469 | 8,002 | | |

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|-------------|------------|------------|------------|------------|-------|
| 2,857,319 | 1,003,914 | | | | |
| 1,317,020 | 140,149 | 151,648 | 122,210 | | |
| | 2,858 | 370 | | | |
| 439,124 | 145,813 | 1,036 | | | |
| 92,612 | 66,817 | 408,663 | 1,728 | | |
| 681,077 | | | 257 | | |
| 6,022,499 | 2,048,901 | 2,617,739 | 253,518 | | |
| 2,265,045 | 782,463 | 988,376 | 42,573 | | |
| 3,757,454 | 1,266,438 | 1,629,363 | 210,945 | | |
| | | | | | |
| 315,472 | 26,805 | 13,499 | 1,119,902 | | |
| 36,854 | 9,525 | 13,499 | 47,572 | | |
| 278,618 | 17,280 | | 1,072,330 | | |
| | | | | | |
| 2,660 | | 4,000 | | | |
| 93,726 | | 1,264,125 | | | |
| 12,000 | | 3,256 | | | |
| 16,120,737 | 8,488,532 | 4,893,651 | 6,009,448 | 1,309,049 | |
| 295,536 | 70,296 | 152,917 | 66,124 | 54,694 | |
| 34,828 | | | | 11,860 | |
| 155,267 | 2,860 | 670 | | | |
| 265,612 | | 19,130 | | 1,500 | |
| 253,000 | | 19,130 | | 1,000 | |
| 12,612 | | | | 500 | |
| 577,263 | 12,137 | 121,709 | 1,393,269 | 20,820 | |
| 157,603 | 57,095 | 97,082 | 28,625 | 158,644 | |
| 523,695 | 178,164 | 227,628 | 22,044 | 237,104 | |
| | | | | 90,578 | |
| 475,592 | 11,340 | 141,861 | 226,981 | | |
| 666,591 | | 82,890 | 22,771 | 417,257 | |
| 3,679 | | | | | |
| 129,184 | | 59,184 | 189,560 | | |
| 11,596,335 | 8,117,103 | 3,780,858 | 1,153,752 | 23,938 | |
| 50,760 | 1,944 | 16,956 | 300,888 | 68,256 | |
| 154,098 | | 109,570 | 41,530 | 90,730 | |
| 16,100 | 4,350 | 1,950 | 400 | 16,960 | |
| | | | | | |
| 12,400 | | | 1,366,662 | | |
| 819,336 | | | | 100,152 | |
| | | | | | |
| 106,600 | 16,000 | 22,000 | | 5,000 | |
| 80,258 | 17,243 | 59,246 | 1,196,842 | 11,556 | |
| 45,518 | 17,243 | 23,378 | | 11,556 | |
| 34,740 | | 35,868 | 1,196,842 | | |
| 23,154,302 | | 1,154,722 | 478,289 | 35,571 | |
| 23,154,302 | | 1,154,722 | 478,289 | 35,571 | |
| -7,050,674 | | | | | |
| -7,050,674 | | | | | |
| 146,157,726 | 38,124,144 | 47,884,566 | 9,923,305 | 19,557,374 | |
| -8,284,562 | 12,016,959 | 17,995,347 | -9,101,519 | 1,061,601 | |
| | | | | | |
| | | | | | |
| 5,749 | 5,114 | 4,962 | 814 | 1,372 | 5,530 |
| 5,749 | 5,114 | 4,962 | 814 | 1,372 | 5,530 |
| 150,531 | | | 80 | | |
| 150,531 | | | 80 | | |
| 156,280 | 5,114 | 4,962 | 894 | 1,372 | 5,530 |
| 4,806,300 | | | 506,680 | | |
| 4,806,300 | | | 506,680 | | |
| 152,252 | 215,905 | 63,165 | | | |
| 152,252 | 215,905 | 63,165 | | | |
| 4,958,552 | 215,905 | 63,165 | 506,680 | | |
| -4,802,272 | -210,791 | -58,203 | -505,786 | 1,372 | 5,530 |
| -13,086,834 | 11,806,168 | 17,937,144 | -9,607,305 | 1,062,973 | 5,530 |

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| | | | | 15,000,000 | |
| | | | | 15,000,000 | |
| 9,600,000 | | | | | |
| 9,600,000 | | | | | |
| | | | | | |
| | | | | 101,848,163 | |
| | | | | 101,848,163 | |
| | | | | | |
| | | | | | |
| 9,600,000 | | | | 116,848,163 | |
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| | | | | | |
| | | | | | 713,497 |
| | | | | | 713,497 |
| | | | | | |
| | | 9,600,000 | | | |
| | | 9,600,000 | | | |
| | | | | | |
| | | | | | 99,958,163 |
| | | | | | 99,958,163 |
| 1,647,014 | 422,968 | 591,743 | | 397,876 | |
| 1,647,014 | 422,968 | 591,743 | | 397,876 | |
| 1,647,014 | 422,968 | 10,191,743 | | 397,876 | 100,671,660 |
| 7,952,986 | -422,968 | -10,191,743 | 116,848,163 | -397,876 | -100,671,660 |
| -5,133,848 | 11,383,200 | 7,745,401 | 107,240,858 | 665,097 | -100,666,130 |
| 72,559,984 | 27,592,564 | 35,813,247 | | 9,358,252 | 3,713,186 |
| 67,426,136 | 38,975,764 | 43,558,648 | 107,240,858 | 10,023,349 | -96,952,944 |
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| | | | | | |
| 67,426,136 | 38,975,764 | 43,558,648 | 107,240,858 | 10,023,349 | -96,952,944 |

(単位：円)

| | | 合 計 |
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| 地域包括 | 研修講座 | |
| 京都市向島地域包括支援センター | 初任者研修 | |
| 16,943,411 | 1,180,038 | 749,702,678 |
| | | 170,544,764 |
| | | 152,817,246 |
| | | 2,811,242 |
| | | 14,916,276 |
| | | 260,550,629 |
| | | 241,149,278 |
| | | 19,401,351 |
| | | 31,751,501 |
| | | 4,420,371 |
| | | 26,567,361 |
| | | 745,634 |
| | | 18,135 |
| | | 90,760,095 |
| | | 90,760,095 |
| | | 10,545,038 |
| | | 10,545,038 |
| 15,966,171 | | 70,619,710 |
| | | 54,653,539 |
| 15,966,171 | | 15,966,171 |
| | | 111,758,789 |
| | | 923,000 |
| | | 2,027,660 |
| | | 645,050 |
| | | 927,870 |
| | | 58,471,450 |
| | | 48,763,759 |
| 977,240 | 1,180,038 | 3,172,152 |
| 977,240 | | 1,992,114 |
| | 1,180,038 | 1,180,038 |
| | | 46,362,183 |
| | | 2,990,000 |
| | | 2,990,000 |
| | | 43,372,183 |
| | | 43,372,183 |
| | | 9,208,500 |
| | | 24,499,812 |
| | | 6,048,381 |
| | | 2,905,549 |
| | | 694,941 |
| | | 15,000 |
| | | 2,204,935 |
| | | 2,204,935 |
| | | 2,204,935 |
| 31,478,187 | | 58,185,654 |
| 31,478,187 | | 58,185,654 |
| 48,421,598 | 1,180,038 | 856,455,450 |
| 38,535,502 | | 549,546,668 |
| 22,354,361 | | 297,359,619 |
| 6,759,000 | | 100,633,191 |
| 3,894,259 | | 58,353,588 |
| | | 20,396,758 |
| 1,012,492 | | 11,431,131 |
| 4,515,390 | | 61,372,381 |
| | | 113,531,743 |
| | | 54,466,548 |

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|------------|---------|-------------|
| | | 9,695,071 |
| | | 5,126,076 |
| | | 47,086 |
| | | 1,931,083 |
| | | 1,321,429 |
| | | 1,584,934 |
| | | 31,716,852 |
| | | 11,292,950 |
| | | 14,383,949 |
| | | 6,039,953 |
| | | 4,804,253 |
| | | 2,377,137 |
| | | 2,427,116 |
| | | 51,190 |
| | | 381,010 |
| | | 2,357,544 |
| | | 48,667 |
| 6,850,931 | 808,894 | 133,382,445 |
| 295,675 | | 3,988,475 |
| | | 261,545 |
| 19,330 | | 405,062 |
| 113,006 | 152,725 | 935,075 |
| 106,223 | | 757,603 |
| 6,783 | 152,725 | 177,472 |
| 192,174 | | 4,102,939 |
| 566,037 | | 2,009,356 |
| 204,275 | | 13,189,160 |
| 38,349 | | 310,812 |
| 14,500 | | 23,652,095 |
| 837,686 | 5,665 | 4,460,978 |
| 21,495 | | 985,690 |
| | 629,640 | 1,876,716 |
| 2,436,932 | | 58,312,607 |
| 126,848 | 864 | 1,180,832 |
| 161,160 | | 2,064,577 |
| 246,860 | | 1,873,123 |
| 1,328,800 | | 2,695,176 |
| | | 1,521,635 |
| 138,091 | | 5,697,748 |
| 28,078 | | 96,736 |
| 52,000 | 20,000 | 945,878 |
| 29,635 | | 2,816,230 |
| 24,012 | | 298,374 |
| 5,623 | | 2,517,856 |
| 506,623 | | 78,678,014 |
| 506,623 | | 78,678,014 |
| | | -36,917,073 |
| | | -36,917,073 |
| 45,893,056 | 808,894 | 838,221,797 |
| 2,528,542 | 371,144 | 18,233,653 |
| | | 1,393,875 |
| | | 1,393,875 |
| 9,109 | 39 | 4,058,483 |
| 9,109 | 39 | 4,058,483 |
| 48,000 | | 3,071,528 |
| 48,000 | | 3,071,528 |
| 57,109 | 39 | 8,523,886 |
| | | 6,706,855 |
| | | 6,706,855 |
| | | 857,629 |
| | | 857,629 |
| | | 7,564,484 |
| 57,109 | 39 | 959,402 |
| 2,585,651 | 371,183 | 19,193,055 |
| | | 1,500,000 |

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| | | 1,500,000 |
| | | 1,500,000 |
| | | 1,500,000 |
| | | 15,713,497 |
| | | 15,713,497 |
| | | 41,600,000 |
| | | 41,600,000 |
| | | 101,848,163 |
| | | 101,848,163 |
| | | 274,026 |
| | | 274,026 |
| | | 162,435,686 |
| | | 1,843,333 |
| | | 1,843,333 |
| | | 1,500,000 |
| | | 1,500,000 |
| | | 15,713,497 |
| | | 15,713,497 |
| | | 41,600,000 |
| | | 41,600,000 |
| | | 101,848,163 |
| | | 101,848,163 |
| 541,625 | | 8,065,289 |
| 541,625 | | 8,065,289 |
| 541,625 | | 170,570,282 |
| -541,625 | | -8,134,596 |
| 2,044,026 | 371,183 | 11,058,459 |
| 37,567,763 | | 979,307,817 |
| 39,611,789 | 371,183 | 990,366,276 |
| | | |
| | | |
| | | 713,497 |
| | | 713,497 |
| | | |
| 39,611,789 | 371,183 | 989,652,779 |