ｺｰﾄﾞ	補ｺｰ	勘定科目	法人本部	特別養護老人ﾎｰﾑ	老人短期入所事業	老人ﾃﾞｲｻｰﾋﾞｽｾﾝﾀｰ	認知症対応型通所介	障害者支援施設ｱﾐｰ	障害者支援施設ｱﾐｰ	障害者支援施設ｱﾐｰ	居宅介護支援事業所	ﾌﾗｸﾀﾙﾋﾞﾚｯｼﾞ西六郷	ﾌﾗｸﾀﾙﾋﾞﾚｯｼﾞ羽田	ﾌﾗｸﾀﾙﾋﾞﾚｯｼﾞ大森南	特別養護老人ﾎｰﾑ	老人短期入所事業ハ	特別養護老人ﾎｰﾑ	老人短期入所事業ハ	介護老人保健施設ア	短期入所療養介護ア	通所ﾘﾊﾋﾞﾘﾃｰｼｮ	法人本部	合　計
		【事業活動による収支】																					0
165	0	介護保険事業収入	0	821,992,115	128,170,008	42,061,872	25,952,081	0	0	0	8,335,622	90,959,017	93,694,590	95,551,002	394,166,701	63,482,694	398,002,759	67,735,190	459,818,249	15,774,272	41,104,048	0	2,746,800,220
166	0	施設介護料収入	0	605,216,014	0	0	0	0	0	0	0	0	0	0	284,282,356	0	288,702,149	0	343,894,648	0	0	0	1,522,095,167
8111	0	介護報酬収入	0	544,694,412	0	0	0	0	0	0	0	0	0	0	255,854,121	0	259,831,935	0	309,505,185	0	0	0	1,369,885,653
8112	0	利用者負担金収入(公費)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8113	0	利用者負担金収入(一般)	0	60,521,602	0	0	0	0	0	0	0	0	0	0	28,428,235	0	28,870,214	0	34,389,463	0	0	0	152,209,514
167	0	居宅介護料収入(介護報酬収入)	0	0	84,476,389	35,485,446	0	0	0	0	0	0	0	0	0	41,849,936	0	45,458,524	0	10,405,277	34,979,660	0	252,655,232
8121	0	介護報酬収入	0	0	84,476,389	35,485,446	0	0	0	0	0	0	0	0	0	41,849,936	0	45,458,524	0	10,405,277	34,979,660	0	252,655,232
168	0	居宅介護料収入(利用者負担金収入)	0	0	9,386,268	3,942,827	0	0	0	0	0	0	0	0	0	4,649,993	0	5,050,949	0	1,156,141	3,886,628	0	28,072,806
8131	0	介護負担金収入(公費)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8132	0	介護負担金収入(一般)	0	0	9,386,268	3,942,827	0	0	0	0	0	0	0	0	0	4,649,993	0	5,050,949	0	1,156,141	3,886,628	0	28,072,806
169	0	地域密着型介護料収入(介護報酬収入)	0	0	0	0	22,215,404	0	0	0	0	51,955,794	53,816,366	55,199,200	0	0	0	0	0	0	0	0	183,186,764
8141	0	介護報酬収入	0	0	0	0	22,215,404	0	0	0	0	51,955,794	53,816,366	55,199,200	0	0	0	0	0	0	0	0	183,186,764
170	0	地域密着型介護料収入(利用者負担金収)	0	0	0	0	2,468,378	0	0	0	0	5,772,864	5,979,597	6,133,245	0	0	0	0	0	0	0	0	20,354,084
8151	0	介護負担金収入(公費)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8152	0	介護負担金収入(一般)	0	0	0	0	2,468,378	0	0	0	0	5,772,864	5,979,597	6,133,245	0	0	0	0	0	0	0	0	20,354,084
171	0	居宅介護支援介護料収入	0	0	0	0	0	0	0	0	6,981,506	0	0	0	0	0	0	0	0	0	0	0	6,981,506
8161	0	居宅介護支援介護料収入	0	0	0	0	0	0	0	0	6,981,506	0	0	0	0	0	0	0	0	0	0	0	6,981,506
172	0	利用者等利用料収入	0	213,147,147	34,301,077	2,483,599	1,268,299	0	0	0	0	32,930,359	33,598,627	33,918,557	105,775,480	16,649,630	104,990,706	17,225,717	115,623,601	4,212,854	2,237,760	0	718,363,413
8174	0	食費収入(公費)	0	33,785,686	1,999,649	0	0	0	0	0	0	0	0	0	17,510,407	1,413,141	18,469,425	1,929,552	13,544,666	560,053	0	0	89,212,579
8175	0	食費収入(一般)	0	48,423,975	10,369,572	2,483,599	1,268,299	0	0	0	0	8,978,893	9,305,921	9,362,920	24,778,779	4,786,293	23,079,751	4,577,992	39,485,665	1,134,349	2,237,760	0	190,264,768
8176	0	居住費収入(公費)	0	40,112,545	2,549,339	0	0	0	0	0	0	0	0	0	19,029,826	1,545,303	20,994,986	2,011,785	1,967,111	474,452	0	0	88,685,347
8177	0	居住費収入(一般)	0	88,159,215	19,391,517	0	0	0	0	0	0	16,460,087	16,696,386	16,505,264	44,456,468	8,904,893	42,446,544	8,706,388	60,626,159	2,044,000	0	0	324,396,921
8178	0	その他の利用料収入	0	2,665,726	0	0	0	0	0	0	0	7,491,379	7,596,320	8,050,373	0	0	0	0	0	0	0	0	25,803,798
173	0	その他の事業収入	0	3,628,954	6,274	150,000	0	0	0	0	1,354,116	300,000	300,000	300,000	4,108,865	333,135	4,309,904	0	300,000	0	0	0	15,091,248
8181	0	補助金事業収入(老人)	0	3,628,954	6,274	150,000	0	0	0	0	0	300,000	300,000	300,000	4,108,865	333,135	4,309,904	0	300,000	0	0	0	13,737,132
8183	0	受託事業収入	0	0	0	0	0	0	0	0	1,354,116	0	0	0	0	0	0	0	0	0	0	0	1,354,116
184	0	障害福祉サービス等事業収入	0	0	0	0	0	281,962,045	33,668,574	12,206,224	0	0	0	0	0	0	0	0	0	0	0	0	327,836,843
185	0	自立支援給付費収入	0	0	0	0	0	205,910,490	30,471,898	11,920,499	0	0	0	0	0	0	0	0	0	0	0	0	248,302,887
8341	0	介護給付費収入	0	0	0	0	0	205,910,490	14,774,787	11,920,499	0	0	0	0	0	0	0	0	0	0	0	0	232,605,776
8345	0	都加算	0	0	0	0	0	0	15,697,111	0	0	0	0	0	0	0	0	0	0	0	0	0	15,697,111
8352	0	利用者負担金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186	0	補足給付費収入	0	0	0	0	0	5,153,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,153,130
8361	0	特定障害者特別給付費収入	0	0	0	0	0	5,153,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,153,130
187	0	その他の事業収入	0	0	0	0	0	53,146,500	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	54,946,500
8381	0	補助金事業収入(障害)	0	0	0	0	0	53,146,500	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	54,946,500
260	0	特定費用収入	0	0	0	0	0	17,751,925	1,396,676	285,725	0	0	0	0	0	0	0	0	0	0	0	0	19,434,326
8344	0	預り金手数料	0	0	0	0	0	756,268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	756,268
8343	0	光熱水費収入	0	0	0	0	0	3,161,983	443,840	0	0	0	0	0	0	0	0	0	0	0	0	0	3,605,823
8342	0	食費収入	0	0	0	0	0	13,833,674	952,836	285,725	0	0	0	0	0	0	0	0	0	0	0	0	15,072,235
198	0	借入金利息補助金収入	0	4,709,760	0	0	0	2,002,140	0	0	0	825,840	728,160	873,019	1,452,350	260,326	1,639,411	200,970	6,760,000	0	0	0	19,451,976
8521	0	借入金利息補助金収入	0	4,709,760	0	0	0	2,002,140	0	0	0	825,840	728,160	873,019	1,452,350	260,326	1,639,411	200,970	6,760,000	0	0	0	19,451,976
199	0	経常経費寄附金収入	20,000	252,494	31,525	23,689	15,792	56,793	6,316	31,525	0	674	674	674	138,994	17,372	61,255	9,185	156,164	1,579	31,525	0	856,230
8531	0	経常経費寄附金収入	20,000	252,494	31,525	23,689	15,792	56,793	6,316	31,525	0	674	674	674	138,994	17,372	61,255	9,185	156,164	1,579	31,525	0	856,230
200	0	受取利息配当金収入	311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	311
8541	0	受取利息配当金収入	311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	311
8541	1	受取利息収入(シ	311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	311
201	0	その他の収入	0	2,866,303	695,811	36,237	18,370	793,143	12,237	35,187	0	19,750	37,539	1,208,180	2,272,843	39,123	436,564	63,280	1,711,026	163	80,683	0	10,326,439
8613	0	雑収入	0	2,426,600	617,323	2,496	1,668	677,982	665	3,323	0	2,436	9,436	1,178,436	2,042,236	24,156	180,812	29,564	1,246,453	163	3,323	0	8,447,072
8613	9999	諸口	0	2,426,600	617,323	2,496	1,668	677,982	665	3,323	0	2,436	9,436	1,178,436	2,042,236	24,156	180,812	29,564	1,246,453	163	3,323	0	8,447,072
8116	0	その他	0	439,703	78,488	33,741	16,702	115,161	11,572	31,864	0	17,314	28,103	29,744	230,607	14,967	255,752	33,716	464,573	0	77,360	0	1,879,367
203	0	事業活動収入計(1)	20,311	829,820,672	128,897,344	42,121,798	25,986,243	284,814,121	33,687,127	12,272,936	8,335,622	91,805,281	94,460,963	97,632,875	398,030,888	63,799,515	400,139,989	68,008,625	468,445,439	15,776,014	41,216,256	0	3,105,272,019
129	0	人件費支出	880,000	492,316,019	93,826,481	25,652,692	18,181,252	217,708,134	23,713,886	7,640,004	8,819,015	56,853,652	58,928,319	67,454,298	241,436,684	25,941,547	235,148,033	56,480,125	268,890,006	15,568,809	17,254,530	0	1,932,693,486
7111	0	役員報酬支出	880,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	880,000
7112	0	職員給料支出	0	364,437,604	74,667,722	19,697,690	14,639,614	168,168,759	18,992,259	4,889,320	7,344,028	40,927,913	40,945,398	47,437,328	179,024,482	17,036,004	184,390,545	42,857,229	212,857,712	12,388,547	13,058,664	0	1,463,760,818
7112	1	本俸(シ	0	267,599,360	64,318,968	15,428,952	12,872,808	134,718,259	15,365,437	3,600,000	6,600,000	28,975,008	28,987,600	34,770,016	130,630,952	10,024,600	141,573,024	33,395,864	169,604,373	9,871,155	9,436,008	0	1,117,772,384
7112	2	勤続給(シ	0	2,267,988	252,000	96,000	60,000	835,896	82,116	42,000	0	342,000	552,000	390,000	1,062,000	144,000	768,000	126,000	907,200	52,800	156,000	0	8,136,000
7112	3	職能手当(シ	0	14,568,000	1,512,000	504,000	192,000	5,273,400	486,600	384,000	0	2,304,000	2,496,000	2,496,000	7,752,000	768,000	5,616,000	1,080,000	6,418,440	373,560	912,000	0	53,136,000
7112	4	ｷｬﾘｱ手当(シ	0	8,964,000	492,000	1,020,000	0	2,704,020	307,980	72,000	0	2,040,000	972,000	1,380,000	2,940,000	420,000	2,748,000	732,000	1,326,780	77,220	828,000	0	27,024,000
7112	5	役職手当(シ	0	2,016,000	312,000	168,000	0	538,560	37,440	0	0	144,000	432,000	144,000	1,152,000	168,000	1,152,000	144,000	544,320	31,680	168,000	0	7,152,000
7112	6	住宅手当(シ	0	10,800,000	1,320,000	360,000	120,000	3,366,000	594,000	240,000	0	1,440,000	1,800,000	1,560,000	5,160,000	480,000	3,600,000	720,000	4,309,200	250,800	360,000	0	36,480,000
7112	7	扶養手当(シ	0	420,000	0	0	0	617,100	42,900	240,000	0	60,000	0	0	180,000	180,000	300,000	240,000	396,900	23,100	0	0	2,700,000
7112	8	調整手当(シ	0	120,000	0	180,000	60,000	56,100	3,900	60,000	0	0	0	0	60,000	0	120,000	0	532,980	31,020	180,000	0	1,404,000
7112	9	住宅特別手当(シ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7112	10	夜勤手当(シ	0	15,420,000	1,680,000	180,000	0	5,273,400	366,600	0	0	3,960,000	3,720,000	3,540,000	7,860,000	1,380,000	7,680,000	1,860,000	6,917,400	402,600	0	0	60,240,000
7112	11	拘束手当(シ	0	360,000	0	0	0	56,100	3,900	0	0	0	60,000	0	120,000	0	240,000	0	113,400	6,600	0	0	960,000
7112	12	宿直手当(シ	0	795,576	0	306,000	0	171,672	11,940	0	122,400	0	0	0	1,652,400	122,400	1,591,200	244,800	404,844	23,568	244,800	0	5,691,600
7112	13	子育手当(シ	0	0	0	120,000	0	448,800	31,200	0	0	0	0	0	120,000	0	600,000	120,000	226,800	13,200	120,000	0	1,800,000
7112	14	前月残業代(シ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7112	16	通勤手当(シ	0	11,667,792	2,066,136	533,760	305,640	5,935,044	1,061,076	145,080	339,960	1,300,080	1,550,280	1,670,784	5,309,412	903,756	4,065,564	1,220,400	7,504,680	436,776	230,160	0	46,246,380
7112	17	残業手当(シ	0	28,132,988	2,589,818	761,378	999,166	7,695,032	551,846	94,240	269,668	260,825	263,918	1,386,928	14,353,718	2,402,048	13,686,957	2,888,965	13,006,847	757,016	397,296	0	90,498,654
7112	18	互助会補助手当(シ	0	672,000	114,000	36,000	30,000	246,840	29,160	12,000	12,000	84,000	90,000	96,000	342,000	36,000	378,000	78,000	340,200	19,800	24,000	0	2,640,000
7112	100	その他	0	633,900	10,800	3,600	0	232,536	16,164	0	0	18,000	21,600	3,600	330,000	7,200	271,800	7,200	303,348	17,652	2,400	0	1,879,800
7113	0	職員賞与支出	0	57,807,076	7,018,758	2,471,029	1,069,632	18,881,249	1,814,201	1,649,550	0	8,474,580	9,935,473	10,132,380	30,454,449	4,286,265	23,803,167	4,828,291	24,837,540	1,445,571	1,992,843	0	210,902,054
7113	1	職員賞与	0	36,298,900	4,322,100	1,494,700	511,500	12,317,549	1,357,901	1,001,550	0	5,220,150	6,139,090	6,229,950	19,515,309	2,659,050	14,651,604	2,873,701	15,309,141	891,009	1,667,400	0	132,460,604
7113	2	職員賞与(介護職員処遇改善交付金)	0	21,508,176	2,696,658	976,329	558,132	6,563,700	456,300	648,000	0	3,254,430	3,796,383	3,902,430	10,939,140	1,627,215	9,151,563	1,954,590	9,528,399	554,562	325,443	0	78,441,450
7115	0	派遣職員費支出	0	4,355,334	0	0	0	4,682,890	0	0	0	0	0	0	2,435,442	0	387,072	0	969,674	0	0	0	12,830,412
7116	0	退職給付支出	0	2,220,000	0	0	0	420,000	0	0	0	0	0	0	0	0	420,000	0	420,000	0	0	0	3,480,000
7117	0	法定福利費支出	0	63,496,005	12,140,001	3,483,973	2,472,006	25,555,236	2,907,426	1,101,134	1,474,987	7,451,159	8,047,448	9,884,590	29,522,311	4,619,278	26,147,249	8,794,605	29,805,080	1,734,691	2,203,023	0	240,840,202
130	0	事業費支出	0	130,266,548	13,798,805	6,144,015	2,925,928	27,796,632	2,794,448	7,707,708	0	11,892,452	11,893,376	11,801,684	73,905,662	7,885,866	75,144,625	9,520,546	83,129,843	310,144	6,193,461	0	483,111,743
7211	0	給食費支出	0	44,633,910	4,977,540	1,696,032	1,129,776	9,989,364	992,040	2,247,720	0	4,487,436	4,487,436	4,487,436	22,202,704	2,488,776	22,202,704	2,990,700	27,267,795	245,052	2,247,720	0	158,774,141
7211	1	給食費	0	43,012,913	4,774,992	1,645,104	1,095,816	9,624,648	951,648	2,180,400	0	4,304,784	4,304,784	4,304,784	21,391,900	2,387,496	21,391,900	2,868,936	26,264,391	235,104	2,180,400	0	152,920,000
7211	2	飲料費	0	1,620,997	202,548	50,928	33,960	364,716	40,392	67,320	0	182,652	182,652	182,652	810,804	101,280	810,804	121,764	1,003,404	9,948	67,320	0	5,854,141
7212	0	介護用品費支出	0	16,911,524	901,594	21,162	14,103	2,416,464	262,896	1,313,688	0	60,000	60,000	60,000	7,500,000	716,000	6,060,000	430,000	7,980,000	0	0	0	44,707,431
7212	1	介護用品代	0	1,121,696	585	13,544	9,026	51,600	0	0	0	60,000	60,000	60,000	300,000	200,000	60,000	10,000	120,000	0	0	0	2,066,451
7212	2	おむつ代	0	15,789,828	901,009	7,618	5,077	2,364,864	262,896	1,313,688	0	0	0	0	7,200,000	516,000	6,000,000	420,000	7,860,000	0	0	0	42,640,980
7213	0	医薬品費支出	0	0	0	0	0	3,000	336	1,668	0	3,140	3,140	3,140	30,000	30,000	43,000	0	13,200,000	0	0	0	13,317,424
7213	1	顔客医薬品費負担	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,200,000	0	0	0	13,200,000
7213	2	その他医薬品費	0	0	0	0	0	3,000	336	1,668	0	3,140	3,140	3,140	30,000	30,000	43,000	0	0	0	0	0	117,424
7214	0	診療・療養等材料費支出	0	1,473,706	182,442	85,482	56,994	254,372	28,128	141,252	0	144,000	144,000	144,000	818,000	143,600	760,200	107,000	1,395,000	0	129,600	0	6,007,776
7214	1	酸素代	0	43,380	360	0	0	648	72	360	0	0	0	0	0	0	16,200	0	0	0	0	0	61,020
7214	2	ﾃﾞｨｽﾎ手袋代	0	743,770	92,864	69,686	46,461	177,096	19,536	98,316	0	72,000	72,000	72,000	528,000	63,600	300,000	42,000	483,000	0	93,600	0	2,973,929
7214	3	診療・衛生材料費	0	449,074	53,026	8,822	5,881	71,562	7,956	39,756	0	12,000	12,000	12,000	240,000	30,000	420,000	60,000	792,000	0	6,000	0	2,220,077
7214	4	医療消耗器具備品費	0	237,482	36,192	6,974	4,652	5,066	564	2,820	0	60,000	60,000	60,000	50,000	50,000	24,000	5,000	120,000	0	30,000	0	752,750
7215	0	保健衛生費支出	0	2,063,940	72,051	75,530	55,359	684,338	10,992	54,876	0	0	0	0	1,669,708	207,392	1,151,175	73,723	656,304	570	71,364	0	6,847,322
7215	4	消毒液代	0	324,969	40,587	75,530	51,519	20,478	2,280	11,364	0	0	0	0	336,108	183,392	356,175	47,723	296,304	570	47,364	0	1,794,363
7215	5	血液検査代	0	0	0	0	0	51,908	0	0	0	0	0	0	4,000	0	0	0	300,000	0	0	0	355,908
7215	6	顔客健康診断負担	0	1,487,160	0	0	0	533,616	0	0	0	0	0	0	777,600	0	710,000	0	0	0	0	0	3,508,376
7215	7	その他保健衛生費	0	251,811	31,464	0	3,840	78,336	8,712	43,512	0	0	0	0	552,000	24,000	85,000	26,000	60,000	0	24,000	0	1,188,675
7216	0	医療費支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555,000	0	0	0	555,000
7216	1	顔客医療費負担	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555,000	0	0	0	555,000
7218	0	教養娯楽費支出	0	9,545,440	1,158,777	803,996	535,025	2,397,747	157,306	813,963	0	970,016	970,940	975,248	4,782,450	415,550	3,339,224	455,691	4,613,821	38,316	1,074,663	0	33,048,173
7218	1	ｲﾍﾞﾝﾄ費	0	5,750,455	970,788	564,566	370,558	1,298,985	139,200	695,595	0	598,400	596,400	596,400	3,061,170	354,190	1,550,960	182,415	3,877,245	34,800	780,095	0	21,420,222
7218	2	ﾚｸﾘｴｰｼｮﾝ費	0	47,373	19,617	130,554	73,207	192,000	4,000	12,000	0	180,500	180,500	180,500	158,400	16,000	888,816	179,184	136,000	0	44,200	0	2,442,851
7218	3	ｹｰﾌﾞﾙﾃﾚﾋﾞ視聴料	0	30,840	3,852	2,892	1,932	6,942	774	3,852	0	0	0	0	0	0	0	0	19,080	192	3,852	0	74,208
7218	4	通信ｶﾗｵｹ使用料	0	35,028	4,368	3,288	2,196	7,872	876	4,368	0	0	0	0	74,880	9,360	73,260	10,980	21,660	216	4,368	0	252,720
7218	5	新聞代	0	497,748	62,148	46,692	31,128	111,948	12,456	62,148	0	67,116	68,040	72,348	0	0	394,188	59,112	307,836	3,108	62,148	0	1,858,164
7218	7	その他	0	3,183,996	98,004	56,004	56,004	780,000	0	36,000	0	126,000	126,000	126,000	1,488,000	36,000	432,000	24,000	252,000	0	180,000	0	7,000,008
7223	0	水道光熱費支出	0	42,001,474	5,253,742	1,396,818	556,798	9,877,949	1,098,668	1,573,131	0	5,298,000	5,298,000	5,298,000	33,600,000	3,504,000	20,100,000	2,512,500	22,239,422	0	900,000	0	160,508,502
7223	1	電気代(業)	0	23,747,906	2,970,200	396,937	168,815	5,422,006	604,017	453,014	0	1,776,000	1,776,000	1,776,000	11,160,000	2,040,000	12,900,000	1,612,500	12,269,115	0	240,000	0	79,312,510
7223	2	ｶｽ代(業)	0	4,003,737	500,871	201,812	85,102	905,523	100,521	227,627	0	432,000	432,000	432,000	2,880,000	504,000	1,800,000	225,000	2,050,307	0	120,000	0	14,900,500
7223	3	水道代(業)	0	14,249,831	1,782,671	798,069	302,881	3,550,420	394,130	892,490	0	3,090,000	3,090,000	3,090,000	19,560,000	960,000	5,400,000	675,000	7,920,000	0	540,000	0	66,295,492
7224	0	燃料費支出	0	42,190	5,269	1,241,760	2,637	10,800	1,200	504,000	0	96,000	96,000	0	420,000	6,000	420,000	48,000	120,000	0	840,000	0	3,853,856
7224	1	車輌燃料費(業)	0	42,190	5,269

ｺｰﾄﾞ	補ｺｰ	勘定科目	法人本部	特別養護老人ホーム	老人短期入所事業	老人ﾃﾞｲｻｰﾋﾞｽｾﾝﾀｰ	認知症対応型通所	障害者支援施設ｱﾐｰ	障害者支援施設ｱﾐｰ	障害者支援施設ｱﾐｰ	居宅介護支援事業	ﾌﾗｸﾀﾙﾋﾞﾚｯｼﾞ西六郷	ﾌﾗｸﾀﾙﾋﾞﾚｯｼﾞ羽田	ﾌﾗｸﾀﾙﾋﾞﾚｯｼﾞ大森南	特別養護老人ホーム	老人短期入所事業	特別養護老人ホーム	老人短期入所事業	介護老人保健施設	短期入所療養介護	通所リハビリテーショ	法人本部	合　計
7225	0	消耗器具備品費支出	0	11,087,049	903,035	575,826	410,323	1,678,104	189,015	788,475	0	816,460	816,460	816,460	2,805,520	364,888	3,947,126	779,029	3,770,316	12,741	661,179	0	30,422,006
7225	1	器具什器(業)	0	6,182,057	183,738	138,012	118,559	513,804	56,991	285,351	0	366,660	366,660	366,660	692,560	74,068	1,912,832	447,984	806,280	5,085	102,255	0	12,619,556
7225	2	ﾍｰﾊﾟｰ類代	0	1,719,212	276,825	154,803	103,235	473,040	52,800	132,000	0	180,000	180,000	180,000	840,000	132,000	780,000	108,000	750,000	0	240,000	0	6,301,915
7225	3	洗剤等消耗品費	0	813,105	93,336	66,121	44,084	192,000	20,400	99,600	0	54,000	54,000	54,000	204,000	25,200	236,784	34,560	624,000	0	156,000	0	2,771,190
7225	4	ｺﾞﾐ袋類	0	456,339	56,974	42,950	28,631	102,000	13,200	57,600	0	54,000	54,000	54,000	444,000	54,000	276,000	36,000	300,000	0	9,000	0	2,038,694
7225	5	厨房関連	0	1,082,340	135,240	101,640	67,620	243,600	26,880	135,240	0	121,800	121,800	121,800	540,960	67,620	540,960	81,060	669,480	6,720	135,240	0	4,200,000
7225	6	その他消耗品(業)	0	833,996	156,922	72,300	48,194	153,660	18,744	78,684	0	40,000	40,000	40,000	84,000	12,000	200,550	71,425	620,556	936	18,684	0	2,490,651
7227	0	賃借料支出	0	2,507,315	344,355	247,409	164,913	484,494	53,867	268,935	0	17,400	17,400	17,400	77,280	9,660	17,121,196	2,123,903	1,332,185	13,465	268,935	0	25,070,112
7227	1	借地料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,034,400	1,965,600	0	0	0	0	18,000,000
7227	2	器具備品ﾚﾝﾀﾙ料	0	2,293,009	317,607	227,306	151,513	437,058	48,587	242,607	0	17,400	17,400	17,400	77,280	9,660	1,086,796	158,303	1,201,733	12,145	242,607	0	6,558,411
7227	3	その他	0	214,306	26,748	20,103	13,400	47,436	5,280	26,328	0	0	0	0	0	0	0	0	130,452	1,320	26,328	0	511,701
131	0	事務費支出	1,764,090	122,453,381	17,536,434	6,572,664	4,046,338	29,455,609	1,959,224	8,975,399	630,183	8,775,068	9,461,977	9,007,524	65,882,134	9,796,417	61,017,762	7,832,034	68,289,609	354,954	5,664,680	0	439,475,481
7311	0	福利厚生費支出	0	4,255,556	889,579	294,733	288,025	2,139,437	104,431	87,271	75,763	684,329	722,913	760,072	3,095,947	396,277	4,042,648	645,549	3,231,774	19,800	247,518	0	21,981,622
7311	1	制服費	0	642,497	136,342	43,495	39,342	253,776	10,146	10,146	9,138	93,954	98,620	103,080	631,388	82,480	740,134	111,982	364,606	0	28,276	0	3,399,402
7311	2	健康診断・予防接種	0	1,443,814	333,297	100,953	85,687	788,952	31,528	31,528	31,528	220,714	236,830	252,240	978,126	110,710	1,848,196	298,195	1,120,364	0	63,054	0	7,975,716
7311	3	懇親会・ｲﾍﾞﾝﾄ	0	1,129,346	260,580	100,677	76,603	723,483	28,941	28,941	18,561	253,909	263,390	272,464	953,711	121,158	797,359	127,835	1,135,430	0	93,116	0	6,385,504
7311	5	慶弔費	0	174,880	0	0	45,000	12,880	120	120	0	0	0	0	50,000	30,000	120,000	0	110,000	0	30,000	0	573,000
7311	6	その他	0	193,019	45,360	13,608	11,393	113,506	4,536	4,536	4,536	31,752	34,073	36,288	140,722	15,929	158,959	29,537	161,174	0	9,072	0	1,008,000
7311	7	互助会費	0	672,000	114,000	36,000	30,000	246,840	29,160	12,000	12,000	84,000	90,000	96,000	342,000	36,000	378,000	78,000	340,200	19,800	24,000	0	2,640,000
7313	0	旅費交通費支出	1,764,090	219,082	23,760	17,160	11,424	115,688	7,056	25,380	0	106,596	104,496	104,496	119,784	11,376	714,336	87,516	558,444	5,112	120,684	0	4,116,480
7313	1	旅費(国内)ｼ	1,764,090	61,272	7,728	5,808	3,864	28,344	2,112	8,304	0	6,960	6,960	6,960	30,912	3,864	30,912	4,632	38,256	384	7,728	0	2,019,090
7313	3	交通費(ｼ	0	36,802	900	0	0	60,068	1,920	1,920	0	86,100	84,000	84,000	28,740	0	40,784	13,520	50,244	0	18,000	0	606,978
7313	4	ETC利用料(ｼ	0	121,008	15,132	11,352	7,560	27,276	3,024	15,156	0	13,536	13,536	13,536	60,132	7,512	542,640	69,384	469,944	4,728	94,956	0	1,490,412
7314	0	研修研究費支出	0	3,589,954	910,380	267,812	230,818	955,771	38,196	38,196	37,044	313,708	332,642	350,752	1,314,187	141,066	1,830,186	319,698	1,470,297	0	107,088	0	12,247,795
7314	1	研修費(課税)	0	3,015,454	775,380	227,312	196,918	617,971	24,696	24,696	23,544	219,208	231,242	242,752	895,387	93,666	1,357,086	231,798	990,597	0	80,088	0	9,247,795
7314	2	研修費(非課税)	0	574,500	135,000	40,500	33,900	337,800	13,500	13,500	13,500	94,500	101,400	108,000	418,800	47,400	473,100	87,900	479,700	0	27,000	0	3,000,000
7314	4	研修費(不課税)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7315	0	事務消耗品費支出	0	2,849,197	382,113	276,452	192,897	390,523	42,252	209,287	584	89,944	90,240	90,524	1,159,040	144,668	1,400,404	208,292	1,107,147	9,130	188,207	0	8,830,901
7315	2	流動事務用品(ｼ	0	1,778,444	245,646	176,526	126,053	140,592	15,600	78,068	0	18,072	18,072	18,072	350,316	43,788	342,804	48,996	439,500	2,616	56,404	0	3,899,569
7315	3	器具什器費(務)(ｼ	0	726,385	90,707	68,170	45,416	163,419	18,132	90,707	0	31,828	31,828	31,828	630,920	78,868	877,452	131,568	449,267	4,530	90,707	0	3,561,732
7315	4	その他消耗品(務)(ｼ	0	344,368	45,760	31,756	21,428	86,512	8,520	40,512	584	40,044	40,340	40,624	177,804	22,012	180,148	27,728	218,380	1,984	41,096	0	1,369,600
7315	5	防災用品	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7316	0	印刷製本費支出	0	348,958	48,564	32,082	17,110	40,760	4,216	20,542	0	28,898	28,898	28,898	93,400	15,426	85,132	12,512	134,510	900	27,082	0	967,888
7316	1	封筒印刷費	0	46,386	5,796	4,356	2,898	10,440	1,152	5,796	0	5,220	5,220	5,220	23,184	2,898	23,184	3,474	28,692	288	5,796	0	180,000
7316	3	名刺作成費	0	222,688	17,238	8,539	4,039	12,340	1,080	4,764	0	14,688	14,688	14,688	30,288	7,536	22,020	3,054	56,404	116	11,304	0	445,474
7316	4	その他	0	79,884	25,530	19,187	10,173	17,898	1,984	9,982	0	8,990	8,990	8,990	39,928	4,992	39,928	5,984	49,414	496	9,982	0	346,414
7317	0	水道光熱費支出	0	2,547,015	318,041	238,994	159,279	572,940	63,649	318,041	0	43,253	43,253	43,253	192,088	24,012	192,088	28,788	1,575,310	15,915	318,041	0	6,693,960
7317	1	電気代(務)	0	2,523,832	315,140	236,814	157,829	567,719	63,072	315,140	0	40,640	40,640	40,640	180,495	22,562	180,495	27,048	1,560,962	15,772	315,140	0	6,603,940
7317	3	水道代(務)	0	23,183	2,901	2,180	1,450	5,221	577	2,901	0	2,613	2,613	2,613	11,593	1,450	11,593	1,740	14,348	143	2,901	0	90,020
7318	0	燃料費支出	0	22,884	2,856	2,148	1,428	5,148	564	2,856	0	2,580	2,580	2,580	11,436	1,428	84,480	12,672	454,160	144	2,856	0	612,800
7318	1	車輌燃料費(務)	0	22,884	2,856	2,148	1,428	5,148	564	2,856	0	2,580	2,580	2,580	11,436	1,428	84,480	12,672	454,160	144	2,856	0	612,800
7319	0	修繕費支出	0	6,875,778	1,065,149	459,267	259,418	655,902	72,782	237,018	0	588,568	588,568	588,568	800,189	142,519	587,996	98,972	5,018,100	12,818	326,468	0	18,378,080
7319	1	建物修繕費	0	1,044,923	130,646	66,434	35,303	148,240	16,456	37,264	0	0	0	0	0	0	0	0	332,248	3,400	60,360	0	1,875,274
7319	2	設備修繕費	0	4,295,478	767,817	281,006	149,465	270,320	30,010	67,952	0	120,000	120,000	120,000	0	0	0	0	4,365,866	6,202	33,482	0	10,627,598
7319	3	車両修繕費	0	398,683	49,861	37,395	24,932	120,936	13,440	67,176	0	0	0	0	0	0	0	0	0	0	24,000	0	736,423
7319	4	備品修繕費	0	793,922	73,997	42,248	28,310	39,270	4,368	21,798	0	430,000	430,000	430,000	628,889	1,111	416,696	73,304	107,982	1,092	165,798	0	3,688,785
7319	5	その他修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	0	0	0	0	0	0	120,000
7319	6	厨房関連修繕費	0	342,772	42,828	32,184	21,408	77,136	8,508	42,828	0	38,568	38,568	38,568	171,300	21,408	171,300	25,668	212,004	2,124	42,828	0	1,330,000
7321	0	通信運搬費支出	0	2,810,019	351,052	263,846	175,658	669,906	58,572	294,066	0	539,388	539,388	539,388	1,364,100	485,514	1,707,060	251,770	1,876,086	14,640	390,066	0	12,330,519
7321	1	郵送費・荷造り	0	768,216	95,982	72,132	48,006	172,890	19,092	95,982	0	76,908	76,908	76,908	341,580	42,702	546,060	77,086	475,170	4,776	95,982	0	3,086,380
7321	2	固定電話代(国内)	0	1,002,519	125,254	94,118	62,732	263,136	13,656	68,268	0	204,180	204,180	204,180	414,096	366,768	509,304	76,992	758,148	3,420	164,268	0	4,535,219
7321	3	固定電話代(海外)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7321	4	携帯電話代(国内)	0	710,856	88,824	66,756	44,412	159,996	17,652	88,824	0	80,004	80,004	80,004	355,308	44,412	355,308	53,244	439,716	4,416	88,824	0	2,758,560
7321	5	携帯電話代(海外)	0	92,772	11,592	8,712	5,796	20,880	2,304	11,592	0	10,440	10,440	10,440	46,368	5,796	46,368	6,948	57,384	576	11,592	0	360,000
7321	6	ﾈｯﾄ回線代	0	235,656	29,400	22,128	14,712	53,004	5,868	29,400	0	167,856	167,856	167,856	206,748	25,836	250,020	37,500	145,668	1,452	29,400	0	1,590,360
7322	0	会議費支出	0	0	0	0	0	0	0	0	0	6,000	18,000	0	0	0	0	0	0	0	0	0	24,000
7322	1	社内会議費	0	0	0	0	0	0	0	0	0	6,000	18,000	0	0	0	0	0	0	0	0	0	24,000
7323	0	広報費支出	0	2,259,426	525,277	160,486	133,504	1,309,855	53,163	58,313	51,886	368,984	395,502	420,868	1,635,296	185,388	1,873,990	345,432	1,875,464	319	110,197	0	11,763,350
7323	1	職員募集活動費	0	2,207,986	518,850	155,656	130,290	1,298,278	51,886	51,886	51,886	363,196	389,714	415,080	1,609,588	182,174	1,818,282	337,830	1,843,648	0	103,770	0	11,530,000
7323	3	企業広報費	0	25,770	3,220	2,420	1,610	5,800	640	3,220	0	2,900	2,900	2,900	12,880	1,610	12,880	1,930	15,940	160	3,220	0	100,000
7323	5	ﾊﾟﾝﾌﾚｯﾄ作成費	0	25,670	3,207	2,410	1,604	5,777	637	3,207	0	2,888	2,888	2,888	12,828	1,604	42,828	5,672	15,876	159	3,207	0	133,350
7323	7	その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7324	0	業務委託費支出	0	59,653,875	8,230,771	1,964,230	1,121,629	13,330,767	634,966	4,886,919	58,113	3,536,902	3,600,600	3,584,015	30,471,650	4,589,078	27,901,565	3,025,590	18,604,010	125,548	1,574,767	0	186,894,995
7324	1	清掃業務委託費	0	17,018,284	2,129,019	860,049	363,846	3,755,290	416,872	947,524	0	1,054,196	1,054,196	1,054,196	11,590,604	2,076,152	10,444,152	1,281,012	8,422,540	86,185	470,115	0	63,024,232
7324	2	ﾘﾈﾝ洗濯・交換業務委託費	0	18,939,708	954,194	349,776	233,182	4,551,580	0	179,236	0	270,000	270,000	270,000	6,840,000	1,800,000	7,972,791	739,747	4,200,000	0	240,000	0	47,810,214
7324	4	人事労務関係業務委託費	0	941,041	221,130	66,339	55,524	553,319	22,113	22,113	22,113	154,791	166,089	176,904	685,997	77,637	774,942	143,976	785,746	0	44,226	0	4,914,000
7324	5	ｺﾝｻﾙﾃｨﾝｸﾞ	0	3,012,000	376,352	282,848	188,176	677,904	74,804	376,352	0	338,952	338,952	338,952	1,505,416	188,176	1,505,416	225,580	1,863,068	18,700	376,352	0	11,688,000
7324	6	嘱託医給与	0	5,656,740	38,640	29,040	19,320	69,600	7,680	38,640	0	34,800	34,800	34,800	1,954,560	19,320	3,143,651	23,160	191,280	1,920	38,640	0	11,336,591
7324	7	施設警備費	0	140,856	17,616	7,104	2,988	31,080	3,444	7,812	0	0	0	0	0	0	0	0	69,660	708	3,852	0	285,120
7324	8	植栽管理費	0	448,164	56,064	22,584	9,528	98,880	10,980	24,852	0	86,000	120,000	75,000	384,648	68,952	1,183,344	145,056	221,628	2,268	12,252	0	2,970,200
7324	9	弁護士委託費	0	166,992	20,868	15,684	10,428	37,584	4,152	20,868	0	18,792	18,792	18,792	83,460	10,428	83,460	12,504	103,296	1,032	20,868	0	648,000
7324	10	税理士委託費	0	92,772	11,592	8,712	5,796	20,880	2,304	11,592	0	10,440	10,440	10,440	46,368	5,796	46,368	6,948	57,384	576	11,592	0	360,000
7324	11	人事採用代行ｺﾝｻﾙﾃｨﾝｸﾞ費	0	1,378,800	324,000	97,200	81,360	810,720	32,400	32,400	32,400	226,800	243,360	259,200	1,005,120	113,760	1,135,440	210,960	1,151,280	0	64,800	0	7,200,000
7324	12	その他委託費	0	11,858,518	4,081,296	224,894	151,481	2,723,930	60,217	3,225,530	3,600	1,342,131	1,343,971	1,345,731	6,375,477	228,857	1,612,001	236,647	1,538,128	14,159	292,070	0	36,658,638
7325	0	手数料支出	0	6,081,407	526,942	410,802	276,312	849,408	93,527	458,776	0	540,999	632,207	545,440	4,866,653	391,417	3,081,305	330,802	6,021,184	3,618	492,710	0	25,603,509
7325	1	廃棄物処理手数料	0	3,163,466	394,960	296,787	197,859	705,250	78,444	391,472	0	462,000	552,000	462,000	2,640,000	324,000	1,800,000	264,000	1,966,278	468	429,342	0	14,128,326
7325	2	人材紹介手数料	0	2,235,600	0	0	0	0	0	0	0	0	0	0	1,803,600	0	864,000	0	3,201,200	0	0	0	8,104,400
7325	3	銀行手数料(課税)	0	659,841	131,982	78,401	48,429	144,158	15,083	67,304	0	78,999	80,207	83,440	393,053	67,417	417,305	66,802	853,706	3,150	63,368	0	3,252,645
7325	4	その他手数料	0	0	0	35,614	30,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,638
7325	5	その他報酬	0	22,500	0	0	0	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0	52,500
7325	7	銀行手数料(不課税)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7326	0	保険料支出	0	1,533,197	191,699	115,470	68,809	397,428	44,041	176,784	0	206,567	234,727	147,527	960,795	120,089	966,081	144,830	1,100,759	8,465	121,552	0	6,538,820
7326	1	車両関連保険	0	322,421	40,313	30,255	20,155	127,816	14,194	70,995	0	58,400	58,400	9,470	207,359	25,916	317,140	47,550	433,039	1,699	34,188	0	1,819,310
7326	2	建物火災保険	0	656,832	82,170	33,196	14,045	144,938	16,090	36,573	0	85,829	113,989	75,719	476,571	59,564	372,076	55,794	325,079	3,327	18,148	0	2,569,940
7326	3	その他保険	0	553,944	69,216	52,019	34,609	124,674	13,757	69,216	0	62,338	62,338	62,338	276,865	34,609	276,865	41,486	342,641	3,439	69,216	0	2,149,570
7327	0	賃借料支出	0	551,052	68,868	51,732	34,416	124,020	13,680	68,868	0	62,028	62,028	62,028	275,436	34,416	275,436	41,256	340,848	3,420	68,868	0	2,138,400
7327	1	駐車場賃料	0	551,052	68,868	51,732	34,416	124,020	13,680	68,868	0	62,028	62,028	62,028	275,436	34,416	275,436	41,256	340,848	3,420	68,868	0	2,138,400
7328	0	土地・建物賃借料支出	0	5,536,572	966,168	461,568	337,260	2,151,000	134,172	438,864	58,596	752,616	782,556	811,200	3,338,664	395,844	3,574,332	609,420	3,964,344	18,900	497,448	0	24,829,524
7328	2	宿泊施設賃料(務)ｼﾝ	0	2,493,276	585,900	175,776	147,132	1,466,052	58,596	58,596	58,596	410,136	440,076	468,720	1,817,592	205,716	2,053,260	381,492	2,081,904	0	117,180	0	13,020,000
7328	3	ｵﾌｨｽ賃料(務)	0	3,043,296	380,268	285,792	190,128	684,948	75,576	380,268	0	342,480	342,480	342,480	1,521,072	190,128	1,521,072	227,928	1,882,440	18,900	380,268	0	11,809,524
7329	0	租税公課支出	0	742,512	92,774	69,726	46,392	166,940	18,420	92,676	0	83,471	450,771	83,471	370,721	46,343	409,853	61,416	8,781,723	4,612	92,843	0	11,614,664
7329	3	消費税	0	671,051	83,849	63,017	41,924	151,032	16,666	83,849	0	75,516	75,516	75,516	335,395	41,924	335,395	50,257	415,078	4,166	83,849	0	2,604,000
7329	5	固定資産税	0	0	0	0	0	0	0	0	0	0	367,300	0	0	0	0	0	8,065,700	0	0	0	8,433,000
7329	7	印紙税	0	55,429	6,924	5,205	3,463	12,473	1,376	6,924	0	6,236	6,236	6,236	27,700	3,463	27,700	4,150	34,281	344	6,924	0	215,064
7329	8	その他	0	16,032	2,001	1,504	1,005	3,435	378	1,903	0	1,719	1,719	1,719	7,626	956	46,758	7,009	266,664	102	2,070	0	362,600
7331	0	保守料支出	0	19,659,480	2,476,599	1,049,524	476,459	4,536,001	496,893	1,248,819	327,703	412,354	414,253	416,069	13,929,001	2,443,595	10,412,049	1,305,136	10,509,584	98,914	639,733	0	70,852,166
7331	1	建物保守費	0	13,010,784	1,627,668	655,800	276,540	2,870,796	318,684	721,644	0	0	0	0	10,385,628	1,861,572	7,157,760	877,440	6,434,280	65,844	355,560	0	46,620,000
7331	2	建物付属設備保守	0	5,214,864	652,380	262,848	110,844	1,150,644	127,728	289,248	0	318,000	318,000	318,000	2,589,420	464,148	2,372,580	290,844	2,578,920	26,388	142,512	0	17,227,368
7331	3	物品単体設備保守	0	284,967	35,583	26,743	17,819	64,110	7,114	35,583	0	9,566	9,566	9,566	355,391	44,421	142,614	21,382	176,248	1,779	35,583	0	1,278,035
7331	4	ｼｽﾃﾑ保守費	0	617,273	94,512	54,249	38,028	229,855	18,881	79,818	327,703	64,484	66,383	68,199	330,626	39,966	388,059	62,838	384,810	2,542	58,537	0	2,926,763
7331	5	車両保守費	0	351,180	43,920	32,940	21,960	180,000	20,010	99,990	0	0	0	0	177,780	22,220	260,880	39,120	823,750	1,245	25,005	0	2,100,000
7331	6	その他	0	180,412	22,536	16,944	11,268	40,596	4,476	22,536	0	20,304	20,304	20,304	90,156	11,268	90,156	13,512	111,576	1,116	22,536	0	700,000
7331	7	厨房関連保守費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7332	0	渉外費支出	0	224,642	30,048	22,959	14,043	55,564	5,580	28,071	0	60,283	60,283	60,283	112,288	14,043	248,733	32,387	150,965	1,394	28,071	0	1,149,637
7332	9999	諸口	0	224,642	30,048	22,959	14,043	55,564	5,580	28,071	0	60,283	60,283	60,283	112,288	14,043	248,733	32,387	150,965	1,394	28,071	0	1,149,637
7333	0	諸会費支出	0	183,695	26,316	198,465	47,723	107,335	11,910	59,610	0	19,936	19,936	19,936	317,541	39,690	166,786	24,922	214,160	1,143	64,947	0	1,524,051
7333	1	町会費・工業会費	0	59,860	7,474	5,616	3,744	13,464	1,498	7,474	0	0	0	0	106,668	13,332	104,352	15,648	37,022	374	7,474	0	384,000
7333	2	各種協会年会費	0	123,835	18,842	192,849	43,979	93,871	10,412	52,136	0	19,936	19,936	19,936	210,873	26,358	62,434	9,274	177,138	769	57,473	0	1,140,051
7334	0	その他の費用支出	0	872,086	204,930	61,480	51,460	512,780	20,494	20,494	20,494	143,452	153,924	163,944	635,738	71,954	718,166	133,432	728,186	0	40,986	0	4,554,000
7335	0	雑支出	0	1,659,878	207,404	155,876	103,702	373,584	41,224	207,404	0	186,792	186,792	186,792	829,616	103,702	829,616	124,314	1,026,714	10,306	207,404	0	6,441,120
7335	1	監査法人監査手数料	0	1,659,878	207,404	155,876	103,702

ｺｰﾄﾞ	補ｺｰ	勘定科目	法人本部	特別養護老人ﾎｰﾑ	老人短期入所事業	老人ﾃﾞｲｻｰﾋﾞｽｾﾝﾀｰ	認知症対応型通所介	障害者支援施設ｱﾐｰ	障害者支援施設ｱﾐｰ	障害者支援施設ｱﾐｰ	居宅介護支援事業所	ﾌﾗｸﾀﾙﾋﾞﾚｯｼﾞ西六郷	ﾌﾗｸﾀﾙﾋﾞﾚｯｼﾞ羽田	ﾌﾗｸﾀﾙﾋﾞﾚｯｼﾞ大森南	特別養護老人ﾎｰﾑ	老人短期入所事業ﾊ	特別養護老人ﾎｰﾑ	老人短期入所事業ﾊ	介護老人保健施設ｱ	短期入所療養介護ｱ	通所リハビリテーショ	法人本部	合　計
137	0	支払利息支出	0	13,147,631	0	827,792	0	1,973,193	0	92,596	0	2,043,746	2,336,714	2,154,456	7,412,611	1,341,702	2,630,300	322,439	8,637,155	0	0	0	42,920,335
7441	0	支払利息支出	0	13,147,631	0	827,792	0	1,973,193	0	92,596	0	2,043,746	2,336,714	2,154,456	7,412,611	1,341,702	2,630,300	322,439	8,637,155	0	0	0	42,920,335
7441	1	福祉医療機構利息支出	0	11,595,490	0	0	0	1,922,734	0	0	0	2,043,746	1,528,287	2,154,456	3,759,523	673,878	2,630,300	322,439	6,677,239	0	0	0	33,308,092
7441	3	横浜銀行利息支出	0	1,552,141	0	827,792	0	50,459	0	92,596	0	0	0	0	0	0	0	0	1,959,916	0	0	0	4,482,904
7441	4	三井住友銀行利息支出	0	0	0	0	0	0	0	0	0	0	808,427	0	0	0	0	0	0	0	0	0	808,427
7441	6	大田区利息支出	0	0	0	0	0	0	0	0	0	0	0	0	3,612,480	647,520	0	0	0	0	0	0	4,260,000
7441	7	浜銀ファイナンス支出	0	0	0	0	0	0	0	0	0	0	0	0	40,608	20,304	0	0	0	0	0	0	60,912
138	0	その他の支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7452	0	雑支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
142	0	事業活動支出計(2)	2,644,090	758,183,579	125,161,720	39,197,163	25,153,518	276,933,568	28,467,558	24,415,707	9,449,198	79,564,918	82,620,386	90,417,962	388,637,091	44,965,532	373,940,720	74,155,144	428,946,613	16,233,907	29,112,671	0	2,898,201,045
227	0	事業活動資金収支差額(3)=(1)-(2)	-2,623,779	71,637,093	3,735,624	2,924,635	832,725	7,880,553	5,219,569	-12,142,771	-1,113,576	12,240,363	11,840,577	7,214,913	9,393,797	18,833,983	26,199,269	-6,146,519	39,498,826	-457,893	12,103,585	0	207,070,974
0	0	【施設整備等による収支】	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204	0	施設整備等補助金収入	0	0	0	0	0	5,410,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,410,000
8721	0	設備資金借入金元金償還補助金収入	0	0	0	0	0	5,410,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,410,000
209	0	施設整備等収入計(4)	0	0	0	0	0	5,410,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,410,000
143	0	設備資金借入金元金償還支出	0	56,876,620	0	2,456,812	0	12,639,760	0	274,808	0	9,040,000	10,712,000	9,060,000	29,815,680	5,344,320	11,833,392	1,450,608	36,432,000	0	0	0	185,936,000
7511	0	設備資金借入金元金償還支出	0	56,876,620	0	2,456,812	0	12,639,760	0	274,808	0	9,040,000	10,712,000	9,060,000	29,815,680	5,344,320	11,833,392	1,450,608	36,432,000	0	0	0	185,936,000
7511	1	福祉医療機構	0	52,270,000	0	0	0	9,080,000	0	0	0	9,040,000	6,760,000	9,060,000	24,727,680	4,432,320	11,833,392	1,450,608	20,680,000	0	0	0	149,334,000
7511	2	横浜銀行	0	4,606,620	0	2,456,812	0	149,760	0	274,808	0	0	0	0	0	0	0	0	15,752,000	0	0	0	23,240,000
7511	3	三井住友銀行	0	0	0	0	0	0	0	0	0	0	3,952,000	0	0	0	0	0	0	0	0	0	3,952,000
7511	5	大田区	0	0	0	0	0	0	0	0	0	0	0	0	5,088,000	912,000	0	0	0	0	0	0	6,000,000
7511	6	東京都福祉保健財団	0	0	0	0	0	3,410,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,410,000
144	0	固定資産取得支出	0	11,271,434	309,050	158,650	103,920	521,872	57,948	190,970	0	65,561	65,561	565,561	291,278	4,140,476	2,187,960	786,090	3,293,474	6,045	20,150	0	24,036,000
7522	0	建物取得支出	0	148,200	18,540	7,470	3,150	32,700	3,630	8,220	0	0	0	0	0	0	623,560	76,440	73,290	750	4,050	0	1,000,000
7523	0	車輌運搬具取得支出	0	1,482,760	185,440	139,080	92,720	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,900,000
7524	0	器具及び備品取得支出	0	9,511,624	88,970	0	0	160,172	17,768	0	0	51,061	51,061	551,061	226,878	28,426	1,500,000	700,000	3,140,484	4,495	0	0	16,032,000
7525	0	その他の取得支出	0	128,850	16,100	12,100	8,050	329,000	36,550	182,750	0	14,500	14,500	14,500	64,400	4,112,050	64,400	9,650	79,700	800	16,100	0	5,104,000
146	0	ファイナンス・リース債務の返済支出	0	0	0	0	0	0	0	0	0	0	0	0	1,641,600	820,800	0	0	0	0	0	0	2,462,400
7541	0	ファイナンス・リース債務の返済支出	0	0	0	0	0	0	0	0	0	0	0	0	1,641,600	820,800	0	0	0	0	0	0	2,462,400
147	0	その他の施設整備等による支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7551	0	その他の支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
148	0	施設整備等支出計(5)	0	68,148,054	309,050	2,615,462	103,920	13,161,632	57,948	465,778	0	9,105,561	10,777,561	9,625,561	31,748,558	10,305,596	14,021,352	2,236,698	39,725,474	6,045	20,150	0	212,434,400
228	0	施設整備等資金収支差額(6)=(4)-(5)	0	-68,148,054	-309,050	-2,615,462	-103,920	-7,751,632	-57,948	-465,778	0	-9,105,561	-10,777,561	-9,625,561	-31,748,558	-10,305,596	-14,021,352	-2,236,698	-39,725,474	-6,045	-20,150	0	-207,024,400
0	0	【その他の活動による収支】	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	0	長期未収入金回収収入	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
8712	0	長期未収入金回収収入	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
225	0	その他の活動による収入計(7)	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
162	0	その他の活動による支出	0	174,609	21,843	2,916	1,242	38,547	4,293	3,222	0	0	0	0	0	0	0	0	86,355	873	1,575	0	335,475
7681	0	その他の支出	0	174,609	21,843	2,916	1,242	38,547	4,293	3,222	0	0	0	0	0	0	0	0	86,355	873	1,575	0	335,475
163	0	その他の活動支出計(8)	0	174,609	21,843	2,916	1,242	38,547	4,293	3,222	0	0	0	0	0	0	0	0	86,355	873	1,575	0	335,475
229	0	その他の活動資金収支差額(9)=(7)-(8)	1,200,000	-174,609	-21,843	-2,916	-1,242	-38,547	-4,293	-3,222	0	0	0	0	0	0	0	0	-86,355	-873	-1,575	0	864,525
230	0	当期資金収支差額合計(10)=(3)+(6)+(9)	-1,423,779	3,314,430	3,404,731	306,257	727,563	90,374	5,157,328	-12,611,771	-1,113,576	3,134,802	1,063,016	-2,410,648	-22,354,761	8,528,387	12,177,917	-8,383,217	-313,003	-464,811	12,081,860	0	911,099
0	0	【資金残高】	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9001	0	前期末支払資金残高(11)	3,176,617	275,616,228	54,084,972	73,278,407	4,023,418	304,323,940	92,090,389	-10,810,845	-1,451,530	40,538,990	36,740,717	28,908,735	-20,998,019	24,760,266	96,798,818	40,353,417	8,326,832	7,508,674	7,382,096	178,187	1,064,830,309
231	0	当期末支払資金残高(10)+(11)	1,752,838	278,930,658	57,489,703	73,584,664	4,750,981	304,414,314	97,247,717	-23,422,616	-2,565,106	43,673,792	37,803,733	26,498,087	-43,352,780	33,288,653	108,976,735	31,970,200	8,013,829	7,043,863	19,463,956	178,187	1,065,741,408