

| 勘 定 科 目     |                                    |                   | 本部            | 美濃加茂エリア(介護)   | 美濃加茂エリア (ケアハウス) | 川辺エリア (介護)  | 川辺エリア (ケアハウス) | 御嵩エリア (介護)  |
|-------------|------------------------------------|-------------------|---------------|---------------|-----------------|-------------|---------------|-------------|
| サービス活動増減の部  | 収益                                 | 介護保険事業収益          | 0             | 1,068,871,209 | 0               | 498,699,197 | 0             | 578,056,016 |
|             |                                    | 老人福祉事業収益          | 0             | 0             | 62,599,169      | 0           | 37,291,158    | 0           |
|             |                                    | 障害福祉サービス等事業収益     | 0             | 9,367,846     | 0               | 0           | 0             | 432,520     |
|             |                                    | その他の収益            | 460,000       | 0             | 0               | 0           | 0             | 0           |
|             |                                    | 経常経費寄附金収益         | 30,000        | 40,000        | 0               | 0           | 0             | 0           |
|             |                                    | サービス活動収益計(1)      | 490,000       | 1,078,279,055 | 62,599,169      | 498,699,197 | 37,291,158    | 578,488,536 |
|             | 費用                                 | 人件費               | 39,657,827    | 694,241,919   | 18,906,654      | 327,406,419 | 13,026,448    | 353,352,583 |
|             |                                    | 事業費               | 0             | 149,542,120   | 20,365,713      | 81,754,212  | 8,937,317     | 93,444,536  |
|             |                                    | 事務費               | 29,227,152    | 119,435,058   | 15,839,034      | 60,583,173  | 13,875,286    | 39,991,557  |
|             |                                    | 利用者負担軽減額          | 0             | 414,774       | 0               | 0           | 0             | 16,286      |
|             |                                    | 減価償却費             | 1,223,479     | 57,751,295    | 14,002,711      | 29,825,100  | 5,791,386     | 54,632,551  |
|             |                                    | 国庫補助金等特別積立金取崩額    | 0             | -41,070,581   | -8,555,873      | -23,824,178 | -2,813,296    | -46,133,652 |
|             |                                    | サービス活動費用計(2)      | 70,108,458    | 980,314,585   | 60,558,239      | 475,744,726 | 38,817,141    | 495,303,861 |
|             | サービス活動増減差額(3)=(1)-(2)              |                   | -69,618,458   | 97,964,470    | 2,040,930       | 22,954,471  | -1,525,983    | 83,184,675  |
| サービス活動外増減の部 | 収益                                 | 借入金利息補助金収益        | 0             | 0             | 0               | 0           | 0             | 816,000     |
|             |                                    | 受取利息配当金収益         | 394,694       | 0             | 0               | 0           | 0             | 0           |
|             |                                    | その他のサービス活動外収益     | 22,500        | 1,291,761     | 271,343         | 546,748     | 29,867        | 481,600     |
|             |                                    | サービス活動外収益計(4)     | 417,194       | 1,291,761     | 271,343         | 546,748     | 29,867        | 1,297,600   |
|             | 費用                                 | 支払利息              | 0             | 3,252,738     | 0               | 600,673     | 200,225       | 960,000     |
|             |                                    | その他のサービス活動外費用     | 12,960        | 2,503,703     | 115,930         | 1,249,401   | 0             | 1,914,328   |
|             |                                    |                   |               |               |                 |             |               |             |
|             |                                    | サービス活動外費用計(5)     | 12,960        | 5,756,441     | 115,930         | 1,850,074   | 200,225       | 2,874,328   |
|             | サービス活動外増減差額(6)=(4)-(5)             |                   | 404,234       | -4,464,680    | 155,413         | -1,303,326  | -170,358      | -1,576,728  |
|             | 経常増減差額(7)=(3)+(6)                  |                   | -69,214,224   | 93,499,790    | 2,196,343       | 21,651,145  | -1,696,341    | 81,607,947  |
| 特別増減の部      | 収益                                 | 施設整備等補助金収益        | 0             | 0             | 0               | 0           | 0             | 8,500,000   |
|             |                                    | 事業区分間繰入金収益        | 1,000,000     | 0             | 0               | 0           | 0             | 0           |
|             |                                    | 拠点区分間繰入金収益        | 279,000,000   | 33,471,200    | 2,008,800       | 25,596,000  | 6,804,000     | 0           |
|             |                                    | 事業区分間固定資産移管収益     | 0             | 0             | 0               | 110,600     | 0             | 243,040     |
|             |                                    | 拠点区分間固定資産移管収益     | 0             | 391,730       | 0               | 1,415,514   | 0             | 1,121,585   |
|             |                                    | その他の特別収益          | 0             | 28,215        | 0               | 10,400      | 0             | 0           |
|             |                                    | 特別収益計(8)          | 280,000,000   | 33,891,145    | 2,008,800       | 27,132,514  | 6,804,000     | 9,864,625   |
|             | 費用                                 | 固定資産売却損・処分損       | 0             | 7             | 0               | 0           | 3             | 1           |
|             |                                    | 国庫補助金等特別積立金取崩額(除) | 0             | -1            | 0               | 0           | 0             | 0           |
|             |                                    | 国庫補助金等特別積立金積立額    | 0             | 0             | 0               | 0           | 0             | 8,500,000   |
|             |                                    | 拠点区分間繰入金費用        | 205,840,000   | 106,000,000   | 0               | 36,000,000  | 0             | 76,000,000  |
|             |                                    | 事業区分間固定資産移管費用     | 0             | 0             | 0               | 68,969      | 0             | 0           |
|             |                                    | 拠点区分間固定資産移管費用     | 0             | 1,086,055     | 0               | 1,257,984   | 0             | 948,405     |
|             |                                    | 特別費用計(9)          | 205,840,000   | 107,086,061   | 0               | 37,326,953  | 3             | 85,448,406  |
|             | 特別増減差額(10)=(8)-(9)                 |                   | 74,160,000    | -73,194,916   | 2,008,800       | -10,194,439 | 6,803,997     | -75,583,781 |
|             | 当期活動増減差額(11)=(7)+(10)              |                   | 4,945,776     | 20,304,874    | 4,205,143       | 11,456,706  | 5,107,656     | 6,024,166   |
| 繰越活動増減差額の部  | 前期繰越活動増減差額(12)                     |                   | 1,230,238,423 | 324,895,448   | 69,920,910      | 248,411,685 | 71,053,329    | 333,454,972 |
|             | 当期末繰越活動増減差額(13)=(11)+(12)          |                   | 1,235,184,199 | 345,200,322   | 74,126,053      | 259,868,391 | 76,160,985    | 339,479,138 |
|             | 基本金取崩額(14)                         |                   | 0             | 0             | 0               | 0           | 0             | 0           |
|             | その他の積立金取崩額(15)                     |                   | 159,840,000   | 0             | 0               | 0           | 0             | 0           |
|             | その他の積立金積立額(16)                     |                   | 0             | 0             | 0               | 0           | 1,983,835     | 0           |
|             |                                    |                   |               |               |                 |             |               |             |
|             | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) |                   | 1,395,024,199 | 345,200,322   | 74,126,053      | 259,868,391 | 74,177,150    | 339,479,138 |

事業活動内訳表  
日（至）平成29年 3月31日

第二号第三様式（第七条関係）  
(単位：円)

| 御嵩エリア（養護）   | 下呂エリア（介護）   | 下呂エリア（ケアハウス） | 可児エリア（介護）   | 坂祝エリア（介護）   | 坂祝エリア（養護）   | 合 計           | 内部取引消去       | 事業区分合計        |
|-------------|-------------|--------------|-------------|-------------|-------------|---------------|--------------|---------------|
| 0           | 510,362,370 | 0            | 431,402,000 | 203,970,820 | 0           | 3,291,361,612 | 0            | 3,291,361,612 |
| 112,829,287 | 0           | 72,298,318   | 0           | 0           | 93,025,698  | 378,043,630   | 0            | 378,043,630   |
| 0           | 0           | 0            | 0           | 0           | 0           | 9,800,366     | 0            | 9,800,366     |
| 0           | 0           | 0            | 0           | 0           | 0           | 460,000       | 0            | 460,000       |
| 0           | 0           | 30,000       | 0           | 100,000     | 0           | 200,000       | 0            | 200,000       |
| 112,829,287 | 510,362,370 | 72,328,318   | 431,402,000 | 204,070,820 | 93,025,698  | 3,679,865,608 | 0            | 3,679,865,608 |
| 54,803,377  | 321,269,766 | 25,700,624   | 332,608,394 | 130,721,131 | 54,585,692  | 2,366,280,834 | 0            | 2,366,280,834 |
| 30,069,074  | 82,147,906  | 21,459,914   | 70,650,541  | 36,751,256  | 26,514,162  | 621,636,751   | 0            | 621,636,751   |
| 17,240,300  | 30,905,692  | 15,349,510   | 28,254,275  | 18,826,294  | 17,688,987  | 407,216,318   | 0            | 407,216,318   |
| 0           | 0           | 0            | 60,946      | 0           | 0           | 492,006       | 0            | 492,006       |
| 18,298,177  | 35,585,976  | 13,204,156   | 24,843,279  | 17,058,869  | 8,505,612   | 280,722,591   | 0            | 280,722,591   |
| -16,736,914 | -15,789,257 | -8,756,275   | -18,901,029 | -8,893,270  | -5,752,343  | -197,226,668  | 0            | -197,226,668  |
| 103,674,014 | 454,120,083 | 66,957,929   | 437,516,406 | 194,464,280 | 101,542,110 | 3,479,121,832 | 0            | 3,479,121,832 |
| 9,155,273   | 56,242,287  | 5,370,389    | -6,114,406  | 9,606,540   | -8,516,412  | 200,743,776   | 0            | 200,743,776   |
| 0           | 0           | 0            | 0           | 0           | 0           | 816,000       | 0            | 816,000       |
| 0           | 0           | 0            | 0           | 0           | 0           | 394,694       | 0            | 394,694       |
| 143,048     | 95,385      | 96,000       | 370,700     | 351,882     | 72,000      | 3,772,834     | 0            | 3,772,834     |
| 143,048     | 95,385      | 96,000       | 370,700     | 351,882     | 72,000      | 4,983,528     | 0            | 4,983,528     |
| 0           | 4,925,750   | 612,043      | 0           | 0           | 0           | 10,551,429    | 0            | 10,551,429    |
| 134,956     | 708,396     | 6,480        | 1,992,508   | 451,337     | 222,780     | 9,312,779     | 0            | 9,312,779     |
|             |             |              |             |             |             |               |              |               |
| 134,956     | 5,634,146   | 618,523      | 1,992,508   | 451,337     | 222,780     | 19,864,208    | 0            | 19,864,208    |
| 8,092       | -5,538,761  | -522,523     | -1,621,808  | -99,455     | -150,780    | -14,880,680   | 0            | -14,880,680   |
| 9,163,365   | 50,703,526  | 4,847,866    | -7,736,214  | 9,507,085   | -8,667,192  | 185,863,096   | 0            | 185,863,096   |
| 0           | 0           | 0            | 0           | 0           | 0           | 8,500,000     | 0            | 8,500,000     |
| 0           | 0           | 0            | 0           | 0           | 0           | 1,000,000     | 0            | 1,000,000     |
| 0           | 93,960,000  | 0            | 44,000,000  | 0           | 0           | 484,840,000   | -484,840,000 | 0             |
| 8,745       | 0           | 0            | 121,900     | 0           | 0           | 484,285       | 0            | 484,285       |
| 101,520     | 506,000     | 182,210      | 952,810     | 256,094     | 0           | 4,927,463     | -4,927,463   | 0             |
| 0           | 9,920       | 0            | 22,808      | 0           | 0           | 71,343        | 0            | 71,343        |
| 110,265     | 94,475,920  | 182,210      | 45,097,518  | 256,094     | 0           | 499,823,091   | -489,767,463 | 10,055,628    |
| 1           | 45,287,296  | 1            | 1           | 15,124      | 1           | 45,302,435    | 0            | 45,302,435    |
| 0           | -21,487,038 | 0            | 0           | 0           | 0           | -21,487,039   | 0            | -21,487,039   |
| 0           | 0           | 0            | 0           | 0           | 0           | 8,500,000     | 0            | 8,500,000     |
| 0           | 29,000,000  | 0            | 17,000,000  | 15,000,000  | 0           | 484,840,000   | -484,840,000 | 0             |
| 229,795     | 0           | 0            | 279,830     | 0           | 0           | 578,594       | 0            | 578,594       |
| 0           | 514,610     | 262,910      | 505,909     | 351,590     | 0           | 4,927,463     | -4,927,463   | 0             |
| 229,796     | 53,314,868  | 262,911      | 17,785,740  | 15,366,714  | 1           | 522,661,453   | -489,767,463 | 32,893,990    |
| -119,531    | 41,161,052  | -80,701      | 27,311,778  | -15,110,620 | -1          | -22,838,362   | 0            | -22,838,362   |
| 9,043,834   | 91,864,578  | 4,767,165    | 19,575,564  | -5,603,535  | -8,667,193  | 163,024,734   | 0            | 163,024,734   |
| 39,209,642  | 255,264,133 | 95,727,212   | 273,517,622 | 227,613,793 | 40,457,568  | 3,209,764,737 | 0            | 3,209,764,737 |
| 48,253,476  | 347,128,711 | 100,494,377  | 293,093,186 | 222,010,258 | 31,790,375  | 3,372,789,471 | 0            | 3,372,789,471 |
| 0           | 0           | 0            | 0           | 0           | 0           | 0             | 0            | 0             |
| 0           | 0           | 0            | 0           | 0           | 0           | 159,840,000   | 0            | 159,840,000   |
| 12,000,000  | 0           | 0            | 0           | 0           | 0           | 13,983,835    | 0            | 13,983,835    |
|             |             |              |             |             |             |               |              |               |
| 36,253,476  | 347,128,711 | 100,494,377  | 293,093,186 | 222,010,258 | 31,790,375  | 3,518,645,636 | 0            | 3,518,645,636 |