

介護老人保健施設 恵の杜 拠点区分 資金収支計算書

(自) 令和 2 年 4 月 1 日

(至) 令和 3 年 3 月 31 日

(単位: 円)

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|------------|-----------------|-----------------|-----------------|-----------------|----|
| 事業活動による収入 | 介護保険事業収入 | [460,979,508] | [468,679,913] | [△ 7,700,405] | |
| | 施設介護料収入 | 296,159,000 | 298,526,499 | △ 2,367,499 | |
| | 介護報酬収入 | 260,456,000 | 262,566,235 | △ 2,110,235 | |
| | 利用者負担金収入(公費) | 7,320,000 | 7,210,467 | 109,533 | |
| | 利用者負担金収入(一般) | 28,383,000 | 28,749,797 | △ 366,797 | |
| | 居宅介護料収入 | 69,078,800 | 68,597,573 | 481,227 | |
| | (介護報酬収入) | (61,494,000) | (60,878,256) | (615,744) | |
| | 介護報酬収入 | 51,855,000 | 51,264,630 | 590,370 | |
| | 介護予防報酬収入 | 9,639,000 | 9,613,626 | 25,374 | |
| | (利用者負担金収入) | (7,584,800) | (7,719,317) | (△ 134,517) | |
| | 介護負担金収入(公費) | 236,800 | 251,932 | △ 15,132 | |
| | 介護負担金収入(一般) | 5,976,000 | 6,087,647 | △ 111,647 | |
| | 介護予防負担金収入(公費) | 115,000 | 99,220 | 15,780 | |
| | 介護予防負担金収入(一般) | 1,257,000 | 1,280,518 | △ 23,518 | |
| | 利用者等利用料収入 | 94,338,000 | 95,137,542 | △ 799,542 | |
| | 施設サービス利用料収入 | 14,526,000 | 14,733,905 | △ 207,905 | |
| | 居宅介護サービス利用料収入 | 377,000 | 402,944 | △ 25,944 | |
| | 食費収入(公費) | 1,511,000 | 1,520,485 | △ 9,485 | |
| | 食費収入(一般) | 41,482,000 | 41,885,490 | △ 403,490 | |
| | 食費収入(特定) | 11,625,000 | 11,573,404 | 51,596 | |
| | 居住費収入(一般) | 21,894,000 | 22,062,980 | △ 168,980 | |
| | 居住費収入(特定) | 2,923,000 | 2,958,334 | △ 35,334 | |
| | その他の事業収入 | 1,403,708 | 6,418,299 | △ 5,014,591 | |
| | 補助金事業収入(公費) | 900,000 | 5,839,000 | △ 4,939,000 | |
| | 補助金事業収入(公費) | 900,000 | 5,839,000 | △ 4,939,000 | |
| | 受託事業収入(公費) | 503,708 | 579,299 | △ 75,591 | |
| | 受託事業収入(公費) | 503,708 | 579,299 | △ 75,591 | |
| | 老人福祉事業収入 | [0] | [0] | [0] | |
| | 就労支援事業収入 | [0] | [0] | [0] | |
| | 障害福祉サービス等事業収入 | [0] | [0] | [0] | |
| | 生活保護事業収入 | [0] | [0] | [0] | |
| 医療事業収入 | [0] | [0] | [0] | | |
| 経常経費寄附金収入 | [0] | [100,000] | [△ 100,000] | | |
| 受取利息配当金収入 | [1,000] | [121] | [879] | | |
| その他の収入 | [700,000] | [689,930] | [10,070] | | |
| 雑収入 | 700,000 | 689,930 | 10,070 | | |
| 事業活動収入計(1) | [461,680,508] | [469,469,964] | [△ 7,789,456] | | |
| 支出 | 人件費支出 | [257,229,000] | [256,954,922] | [274,078] | |
| | 職員給料支出 | 160,889,000 | 160,135,995 | 753,005 | |
| | 職員賞与支出 | 18,744,000 | 18,742,160 | 1,840 | |
| | 非常勤職員給与支出 | 43,579,000 | 43,067,738 | 511,262 | |
| | 退職給付支出 | 0 | 814,222 | △ 814,222 | |
| | 法定福利費支出 | 34,017,000 | 34,194,807 | △ 177,807 | |
| | 事業費支出 | [88,071,000] | [87,342,620] | [728,380] | |
| | 給食費支出 | 27,500,000 | 27,598,474 | △ 98,474 | |
| | 介護用品費支出 | 7,206,000 | 7,299,653 | △ 93,653 | |
| | 医薬品費支出 | 6,970,000 | 7,085,832 | △ 115,832 | |
| | 診療・療養等材料費支出 | 630,000 | 525,197 | 104,803 | |
| 保健衛生費支出 | 170,000 | 228,974 | △ 58,974 | | |

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|------------------------|------------------|------------------|-----------------|-----------------|----|
| 事業活動による収支 | 医療費支出 | 540,000 | 457,182 | 82,818 | |
| | 教養娯楽費支出 | 260,000 | 242,299 | 17,701 | |
| | 日用品費支出 | 360,000 | 197,700 | 162,300 | |
| | 水道光熱費支出 | 30,453,000 | 29,909,469 | 543,531 | |
| | 消耗器具備品費支出 | 2,257,000 | 2,187,801 | 69,199 | |
| | 賃借料支出 | 9,232,000 | 9,393,859 | △ 161,859 | |
| | 車輛費支出 | 2,492,000 | 2,216,180 | 275,820 | |
| | 雑支出 | 1,000 | 0 | 1,000 | |
| | 事務費支出 | [62,377,000] | [62,426,950] | [△ 49,950] | |
| | 福利厚生費支出 | 1,110,000 | 1,091,497 | 18,503 | |
| | 職員被服費支出 | 125,000 | 85,431 | 39,569 | |
| | 旅費交通費支出 | 36,000 | 28,260 | 7,740 | |
| | 研修研究費支出 | 76,000 | 46,792 | 29,208 | |
| | 事務消耗品費支出 | 625,000 | 718,672 | △ 93,672 | |
| | 印刷製本費支出 | 233,000 | 142,722 | 90,278 | |
| | 修繕費支出 | 3,520,000 | 3,778,329 | △ 258,329 | |
| | 通信運搬費支出 | 1,630,000 | 1,628,709 | 1,291 | |
| | 広報費支出 | 75,000 | 165,000 | △ 90,000 | |
| | 業務委託費支出 | 51,342,000 | 51,238,786 | 103,214 | |
| | 手数料支出 | 140,000 | 114,392 | 25,608 | |
| | 土地・建物賃借料支出 | 2,990,000 | 2,969,820 | 20,180 | |
| | 租税公課支出 | 12,000 | 850 | 11,150 | |
| | 保守料支出 | 221,000 | 216,370 | 4,630 | |
| | 渉外費支出 | 60,000 | 40,320 | 19,680 | |
| | 諸会費支出 | 167,000 | 161,000 | 6,000 | |
| | 雑支出 | 15,000 | 0 | 15,000 | |
| | 就労支援事業支出 | [0] | [0] | [0] | |
| 授産事業支出 | [0] | [0] | [0] | | |
| 支払利息支出 | [2,600,000] | [2,500,421] | [99,579] | | |
| その他の支出 | [580,000] | [572,850] | [7,150] | | |
| 雑支出 | 580,000 | 572,850 | 7,150 | | |
| 事業活動支出計(2) | [410,857,000] | [409,797,763] | [1,059,237] | | |
| 事業活動資金収支差額(3)=(1)-(2) | [50,823,508] | [59,672,201] | [△ 8,848,693] | | |
| 施設整備等による収支 | 施設整備等補助金収入 | [0] | [2,200,000] | [△ 2,200,000] | |
| | 施設整備等補助金収入 | 0 | 2,200,000 | △ 2,200,000 | |
| | 施設整備等寄附金収入 | [0] | [0] | [0] | |
| | 設備資金借入金収入 | [0] | [0] | [0] | |
| | 固定資産売却収入 | [0] | [0] | [0] | |
| | その他の施設整備等による収入 | [0] | [0] | [0] | |
| | 施設整備等収入計(4) | [0] | [2,200,000] | [△ 2,200,000] | |
| | 設備資金借入金元金償還支出 | [24,924,000] | [24,924,000] | [0] | |
| | 固定資産取得支出 | [308,000] | [2,508,000] | [△ 2,200,000] | |
| | 器具及び備品取得支出 | 308,000 | 2,508,000 | △ 2,200,000 | |
| 固定資産除却・廃棄支出 | [0] | [0] | [0] | | |
| ファイナンス・リース債務の返済支出 | [0] | [0] | [0] | | |
| その他の施設整備等による支出 | [0] | [0] | [0] | | |
| 施設整備等支出計(5) | [25,232,000] | [27,432,000] | [△ 2,200,000] | | |
| 施設整備等資金収支差額(6)=(4)-(5) | [△ 25,232,000] | [△ 25,232,000] | [0] | | |
| その他 | 長期運営資金借入金収入 | [0] | [0] | [0] | |
| | 役員等長期借入金収入 | [0] | [0] | [0] | |
| | 長期貸付金回収収入 | [0] | [0] | [0] | |
| | 投資有価証券売却収入 | [0] | [0] | [0] | |
| | 積立資産取崩収入 | [0] | [814,222] | [△ 814,222] | |
| | 退職給付引当資産取崩収入 | 0 | 814,222 | △ 814,222 | |

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) | 備考 |
|--|------------------|------------------|------------------|---------------|----|
| の 他 の 活 動 に よ る 支 出 | 収入 | | | | |
| | その他の活動による収入 | [1,800,000] | [1,800,000] | [0] | |
| | その他の活動による収入 | 1,800,000 | 1,800,000 | 0 | |
| | その他の活動収入計(7) | [1,800,000] | [2,614,222] | [△ 814,222] | |
| | 長期運営資金借入金元金償還支出 | [8,236,000] | [8,236,000] | [0] | |
| | 役員等長期借入金元金償還支出 | [0] | [0] | [0] | |
| | 長期貸付金支出 | [0] | [0] | [0] | |
| | 投資有価証券取得支出 | [0] | [0] | [0] | |
| | 積立資産支出 | [3,360,000] | [3,418,500] | [△ 58,500] | |
| | 退職給付引当資産支出 | 3,360,000 | 3,418,500 | △ 58,500 | |
| 拠点区分間繰入金支出 | [9,120,000] | [9,120,000] | [0] | | |
| その他の活動による支出 | [1,000,000] | [0] | [1,000,000] | | |
| 1年以内支払予定長期未払金支払 支出 | 1,000,000 | 0 | 1,000,000 | | |
| その他の活動支出計(8) | [21,716,000] | [20,774,500] | [941,500] | | |
| その他の活動資金収支差額 (9)=(7)-(8) | [△ 19,916,000] | [△ 18,160,278] | [△ 1,755,722] | | |
| 予備費支出(10) | [0] | | [0] | | |
| | [0] | | | | |
| 当期資金収支差額合計 (11)=(3)+(6)+(9)-(10) | [5,675,508] | [16,279,923] | [△ 10,604,415] | | |
| 前期末支払資金残高(12) | 11,028,724 | 11,028,724 | 0 | | |
| 当期末支払資金残高(11)+(12) | [16,704,232] | [27,308,647] | [△ 10,604,415] | | |

介護老人保健施設 恵の杜 拠点区分 事業活動計算書

(自) 令和2年4月1日 (至) 令和3年3月31日

(単位:円)

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|--|-----------------|-----------------|-----------------|----------------|
| サ ー ビ ス 活 動 増 減 の 部 | 介護保険事業収益 | [468,679,913] | [444,834,451] | [23,845,462] |
| | 施設介護料収益 | 298,526,499 | 289,593,149 | 8,933,350 |
| | 介護報酬収益 | 262,566,235 | 253,225,732 | 9,340,503 |
| | 利用者負担金収益(公費) | 7,210,467 | 9,958,224 | △ 2,747,757 |
| | 利用者負担金収益(一般) | 28,749,797 | 26,409,193 | 2,340,604 |
| | 居宅介護料収益 | 68,597,573 | 67,194,074 | 1,403,499 |
| | (介護報酬収益) | (60,878,256) | (59,400,582) | (1,477,674) |
| | 介護報酬収益 | 51,264,630 | 52,283,000 | △ 1,018,370 |
| | 介護予防報酬収益 | 9,613,626 | 7,117,582 | 2,496,044 |
| | (利用者負担金収益) | (7,719,317) | (7,793,492) | (△ 74,175) |
| | 介護負担金収益(公費) | 251,932 | 630,436 | △ 378,504 |
| | 介護負担金収益(一般) | 6,087,647 | 6,069,244 | 18,403 |
| | 介護予防負担金収益(公費) | 99,220 | 14,883 | 84,337 |
| | 介護予防負担金収益(一般) | 1,280,518 | 1,078,929 | 201,589 |
| | 利用者等利用料収益 | 95,137,542 | 87,504,659 | 7,632,883 |
| | 施設サービス利用料収益 | 14,733,905 | 13,488,541 | 1,245,364 |
| | 居宅介護サービス利用料収益 | 402,944 | 350,289 | 52,655 |
| | 収益 | | | |
| | 食費収益(公費) | 1,520,485 | 2,016,447 | △ 495,962 |
| | 食費収益(一般) | 41,885,490 | 37,172,350 | 4,713,140 |
| | 食費収益(特定) | 11,573,404 | 11,594,388 | △ 20,984 |
| | 居住費収益(一般) | 22,062,980 | 19,719,490 | 2,343,490 |
| | 居住費収益(特定) | 2,958,334 | 3,163,154 | △ 204,820 |
| | その他の事業収益 | 6,418,299 | 542,569 | 5,875,730 |
| | 補助金事業収益(公費) | 5,839,000 | 0 | 5,839,000 |
| | 補助金事業収益(公費) | 5,839,000 | 0 | 5,839,000 |
| | 受託事業収益(公費) | 579,299 | 244,600 | 334,699 |
| | 受託事業収益 | 0 | 244,600 | △ 244,600 |
| | 受託事業収益(公費) | 579,299 | 0 | 579,299 |
| | その他の事業収益 | 0 | 297,969 | △ 297,969 |
| 老人福祉事業収益 | [0] | [0] | [0] | |
| 就労支援事業収益 | [0] | [0] | [0] | |
| 障害福祉サービス等事業収益 | [0] | [0] | [0] | |
| 生活保護事業収益 | [0] | [0] | [0] | |
| 医療事業収益 | [0] | [0] | [0] | |
| 経常経費寄附金収益 | [100,000] | [0] | [100,000] | |
| その他の収益 | [0] | [0] | [0] | |
| サービス活動収益計(1) | [468,779,913] | [444,834,451] | [23,945,462] | |
| 費 用 | 人件費 | [260,271,200] | [254,988,585] | [5,282,615] |
| | 職員給料 | 160,135,995 | 161,638,786 | △ 1,502,791 |
| | 職員賞与 | 13,874,160 | 14,794,365 | △ 920,205 |
| | 賞与引当金繰入 | 5,580,000 | 4,868,000 | 712,000 |
| | 非常勤職員給与 | 43,067,738 | 37,229,747 | 5,837,991 |
| | 退職給付費用 | 3,418,500 | 3,380,380 | 38,120 |
| | 法定福利費 | 34,194,807 | 33,077,307 | 1,117,500 |
| | 事業費 | [87,571,257] | [84,831,887] | [2,739,370] |
| | 給食費 | 27,598,474 | 26,522,887 | 1,075,587 |
| | 介護用品費 | 7,299,653 | 6,388,674 | 910,979 |
| | 医薬品費 | 7,085,832 | 6,951,675 | 134,157 |
| | 診療・療養等材料費 | 525,197 | 514,335 | 10,862 |

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | |
|---|------------------|------------------|----------------|--------------|-------------|
| サ ー ビ ス 活 動 増 減 の 部 | 保健衛生費 | 228,974 | 292,538 | △ | 63,564 |
| | 医療費 | 457,182 | 661,737 | △ | 204,555 |
| | 教養娯楽費 | 242,299 | 940,034 | △ | 697,735 |
| | 日用品費 | 197,700 | 346,679 | △ | 148,979 |
| | 水道光熱費 | 29,909,469 | 29,186,163 | | 723,306 |
| | 消耗器具備品費 | 2,187,801 | 1,540,315 | | 647,486 |
| | 保険料 | 228,637 | 228,637 | | 0 |
| | 賃借料 | 9,393,859 | 8,938,100 | | 455,759 |
| | 車輛費 | 2,216,180 | 2,315,113 | △ | 98,933 |
| | 雑費 | 0 | 5,000 | △ | 5,000 |
| | 事務費 | [62,426,950] | [62,629,851] | [△ | 202,901] |
| | 福利厚生費 | 1,091,497 | 980,757 | | 110,740 |
| | 職員被服費 | 85,431 | 35,079 | | 50,352 |
| | 旅費交通費 | 28,260 | 30,670 | △ | 2,410 |
| | 研修研究費 | 46,792 | 84,454 | △ | 37,662 |
| | 事務消耗品費 | 718,672 | 750,569 | △ | 31,897 |
| | 印刷製本費 | 142,722 | 0 | | 142,722 |
| | 修繕費 | 3,778,329 | 3,521,883 | | 256,446 |
| | 通信運搬費 | 1,628,709 | 1,521,227 | | 107,482 |
| | 会議費 | 0 | 22,200 | △ | 22,200 |
| | 広報費 | 165,000 | 531,557 | △ | 366,557 |
| | 業務委託費 | 51,238,786 | 51,533,849 | △ | 295,063 |
| | 手数料 | 114,392 | 133,268 | △ | 18,876 |
| | 賃借料 | 0 | 8,022 | △ | 8,022 |
| | 土地・建物賃借料 | 2,969,820 | 2,969,820 | | 0 |
| | 租税公課 | 850 | 24,400 | △ | 23,550 |
| | 保守料 | 216,370 | 248,076 | △ | 31,706 |
| 渉外費 | 40,320 | 53,020 | △ | 12,700 | |
| 諸会費 | 161,000 | 181,000 | △ | 20,000 | |
| 就労支援事業費用 | [0] | [0] | [| 0] | |
| 授産事業費用 | [0] | [0] | [| 0] | |
| 減価償却費 | [40,382,751] | [40,686,911] | [△ | 304,160] | |
| 国庫補助金等特別積立金取崩額 | [△ 11,004,766] | [△ 10,974,150] | [△ | 30,616] | |
| サービス活動費用計(2) | [439,647,392] | [432,163,084] | [| 7,484,308] | |
| サービス活動増減差額(3)=(1)-(2) | [29,132,521] | [12,671,367] | [| 16,461,154] | |
| サ ー ビ ス 活 動 外 増 減 の 部 | 受取利息配当金収益 | [121] | [106] | [| 15] |
| | 有価証券売却益 | [0] | [0] | [| 0] |
| | 投資有価証券売却益 | [0] | [0] | [| 0] |
| | 積立資産評価益 | [0] | [0] | [| 0] |
| | その他のサービス活動外収益 | [2,489,930] | [220,161] | [| 2,269,769] |
| | 雑収益 | 689,930 | 220,161 | | 469,769 |
| | その他のサービス活動外収益 | 1,800,000 | 0 | | 1,800,000 |
| | サービス活動外収益計(4) | [2,490,051] | [220,267] | [| 2,269,784] |
| | 支払利息 | [2,500,421] | [2,993,723] | [△ | 493,302] |
| | 有価証券売却損 | [0] | [0] | [| 0] |
| 投資有価証券売却損 | [0] | [0] | [| 0] | |
| 積立資産評価損 | [0] | [0] | [| 0] | |
| その他のサービス活動外費用 | [572,850] | [0] | [| 572,850] | |
| 雑損失 | 572,850 | 0 | | 572,850 | |
| サービス活動外費用計(5) | [3,073,271] | [2,993,723] | [| 79,548] | |
| サービス活動外増減差額(6)=(4)-(5) | [△ 583,220] | [△ 2,773,456] | [| 2,190,236] | |
| 経常増減差額(7)=(3)+(6) | [28,549,301] | [9,897,911] | [| 18,651,390] | |
| 収 益 | 施設整備等補助金収益 | [2,200,000] | [0] | [| 2,200,000] |
| | 施設整備等補助金収益 | 2,200,000 | 0 | | 2,200,000 |
| | 施設整備等寄附金収益 | [0] | [0] | [| 0] |

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|------------|------------------------------------|-------------------|-------------------|------------------|
| 特別増減の部の | 収益 | | | |
| | 固定資産売却益 | [0] | [0] | [0] |
| | 拠点区分間繰入金収益 | [0] | [16,340,000] | [△ 16,340,000] |
| | 特別収益計(8) | [2,200,000] | [16,340,000] | [△ 14,140,000] |
| 減部の | 費用 | | | |
| | 基本金組入額 | [0] | [0] | [0] |
| | 固定資産売却損・処分損 | [0] | [0] | [0] |
| | 国庫補助金等特別積立金積立額 | [2,200,000] | [0] | [2,200,000] |
| | 拠点区分間繰入金費用 | [9,120,000] | [5,765,022] | [3,354,978] |
| | 特別費用計(9) | [11,320,000] | [5,765,022] | [5,554,978] |
| | 特別増減差額(10)=(8)-(9) | [△ 9,120,000] | [10,574,978] | [△ 19,694,978] |
| | 当期活動増減差額(11)=(7)+(10) | [19,429,301] | [20,472,889] | [△ 1,043,588] |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | [△ 277,276,222] | [△ 297,749,111] | [20,472,889] |
| | 当期末繰越活動増減差額(13)=(11)+(12) | [△ 257,846,921] | [△ 277,276,222] | [19,429,301] |
| 増部の | 基本金取崩額(14) | [0] | [0] | [0] |
| | その他の積立金取崩額(15) | [0] | [0] | [0] |
| | その他の積立金積立額(16) | [0] | [0] | [0] |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | △ 257,846,921 | △ 277,276,222 | 19,429,301 |

介護老人保健施設 恵の杜 拠点区分 貸借対照表

令和 3 年 3 月 31 日現在

(単位：円)

| 資 産 の 部 | | | | 負 債 の 部 | | | |
|------------|-----------------|-----------------|------------------|--------------|-------------------|-------------------|------------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | [71,825,121] | [60,218,619] | [11,606,502] | 流動負債 | [82,104,050] | [85,989,258] | [△ 3,885,208] |
| 現金預金 | 3,432,651 | 2,332,323 | 1,100,328 | 事業未払金 | 12,438,329 | 12,445,611 | △ 7,282 |
| 事業未収金 | 57,646,688 | 50,158,383 | 7,488,305 | 1年以内返済予定設備 | | | |
| 未収金 | 447,640 | 516,839 | △ 69,199 | 資金借入金 | 24,924,000 | 24,924,000 | 0 |
| 貯蔵品 | 310,035 | 268,322 | 41,713 | 1年以内返済予定長期 | | | |
| 医薬品 | 52,803 | 51,495 | 1,308 | 運営資金借入金 | 7,236,000 | 7,236,000 | 0 |
| 立替金 | 2,660,995 | 2,576,735 | 84,260 | 預り金 | 0 | 107 | △ 107 |
| 前払金 | 247,485 | 247,485 | 0 | 職員預り金 | 0 | 873 | △ 873 |
| 1年以内回収予定長期 | | | | 拠点区分間借入金 | 31,925,721 | 36,514,667 | △ 4,588,946 |
| 前払費用 | 152,424 | 228,637 | △ 76,213 | 賞与引当金 | 5,580,000 | 4,868,000 | 712,000 |
| 拠点区分間貸付金 | 6,844,400 | 3,808,400 | 3,036,000 | 固定負債 | [396,599,907] | [427,922,927] | [△ 31,323,020] |
| 仮払金 | 30,000 | 30,000 | 0 | 設備資金借入金 | 298,922,000 | 323,846,000 | △ 24,924,000 |
| 固定資産 | [686,062,980] | [722,253,175] | [△ 36,190,195] | 長期運営資金借入金 | 3,569,000 | 10,805,000 | △ 7,236,000 |
| 基本財産 | [624,899,655] | [645,192,661] | [△ 20,293,006] | 役員等長期借入金 | 20,000,000 | 21,000,000 | △ 1,000,000 |
| 土地 | 52,923,731 | 52,923,731 | 0 | 拠点区分間長期借入金 | 51,153,292 | 51,153,292 | 0 |
| 建物 | 571,975,924 | 592,268,930 | △ 20,293,006 | 退職給付引当金 | 22,955,615 | 21,118,635 | 1,836,980 |
| その他の固定資産 | [61,163,325] | [77,060,514] | [△ 15,897,189] | 負債の部合計 | [478,703,957] | [513,912,185] | [△ 35,208,228] |
| 建物 | 17,115,549 | 33,526,256 | △ 16,410,707 | 純 資 産 の 部 | | | |
| 構築物 | 17,890,372 | 20,691,016 | △ 2,800,644 | 基本金 | [242,180,731] | [242,180,731] | [0] |
| 機械及び装置 | 2 | 2 | 0 | 国庫補助金等特別積立金 | [294,850,334] | [303,655,100] | [△ 8,804,766] |
| 車輛運搬具 | 3 | 3 | 0 | その他の積立金 | [0] | [0] | [0] |
| 器具及び備品 | 3,161,174 | 1,437,824 | 1,723,350 | 次期繰越活動増減差額 | [△ 257,846,921] | [△ 277,276,222] | [19,429,301] |
| 権利 | 0 | 93,744 | △ 93,744 | (うち当期活動増減差額) | 19,429,301 | 20,472,889 | △ 1,043,588 |
| 退職給付引当資産 | 22,955,615 | 21,118,635 | 1,836,980 | 純資産の部合計 | [279,184,144] | [268,559,609] | [10,624,535] |
| 長期前払費用 | 0 | 152,424 | △ 152,424 | | | | |
| その他の固定資産 | 40,610 | 40,610 | 0 | | | | |
| 資産の部合計 | 757,888,101 | 782,471,794 | △ 24,583,693 | 負債及び純資産の部合計 | 757,888,101 | 782,471,794 | △ 24,583,693 |