

あしま拠点区分 資金収支明細書

自：平成 25 年 4 月 1 日 至：平成 26 年 3 月 31 日

(単位 円)

| 勘定科目             | サービス区分      |                 |                | 合計              | 内部取引消去 | 拠点区分合計          |
|------------------|-------------|-----------------|----------------|-----------------|--------|-----------------|
|                  | 本部          | 特養              | 短期入所           |                 |        |                 |
| 収入               |             |                 |                |                 |        |                 |
| 介護保険事業収入         | [ 0 ]       | [ 295,121,274 ] | [ 30,915,584 ] | [ 326,036,858 ] | [ 0 ]  | [ 326,036,858 ] |
| 施設介護料収入          | 0           | 207,792,959     | 21,365,292     | 229,158,251     | 0      | 229,158,251     |
| 介護報酬収入           | ( 0 )       | ( 187,013,180 ) | ( 19,235,792 ) | ( 206,248,972 ) | ( 0 )  | ( 206,248,972 ) |
| 利用者負担金収入(一般)     | ( 0 )       | ( 20,779,779 )  | ( 2,129,500 )  | ( 22,909,279 )  | ( 0 )  | ( 22,909,279 )  |
| 利用者等利用料収入        | 0           | 87,328,315      | 9,550,292      | 96,878,607      | 0      | 96,878,607      |
| 食費収入(公費)         | ( 0 )       | ( 20,697,980 )  | ( 1,028,150 )  | ( 21,726,130 )  | ( 0 )  | ( 21,726,130 )  |
| 食費収入(一般)         | ( 0 )       | ( 13,596,820 )  | ( 2,485,700 )  | ( 16,082,520 )  | ( 0 )  | ( 16,082,520 )  |
| 居住費収入(公費)        | ( 0 )       | ( 23,309,470 )  | ( 1,132,720 )  | ( 24,442,190 )  | ( 0 )  | ( 24,442,190 )  |
| 居住費収入(一般)        | ( 0 )       | ( 26,039,280 )  | ( 4,064,250 )  | ( 30,103,530 )  | ( 0 )  | ( 30,103,530 )  |
| その他の利用料収入        | ( 0 )       | ( 3,684,765 )   | ( 839,472 )    | ( 4,524,237 )   | ( 0 )  | ( 4,524,237 )   |
| 受取利息配当金収入        | [ 0 ]       | [ 27,360 ]      | [ 0 ]          | [ 27,360 ]      | [ 0 ]  | [ 27,360 ]      |
| 受取利息配当金収入        | 0           | 27,360          | 0              | 27,360          | 0      | 27,360          |
| その他の収入           | [ 218,620 ] | [ 5,836,877 ]   | [ 0 ]          | [ 6,055,497 ]   | [ 0 ]  | [ 6,055,497 ]   |
| 利用者等外給食費収入       | 0           | 1,817,500       | 0              | 1,817,500       | 0      | 1,817,500       |
| 雑収入              | 218,620     | 4,019,377       | 0              | 4,237,997       | 0      | 4,237,997       |
| 事業活動収入計          | 218,620     | 300,985,511     | 30,915,584     | 332,119,715     | 0      | 332,119,715     |
| 支出               |             |                 |                |                 |        |                 |
| 人件費支出            | [ 75,000 ]  | [ 138,804,087 ] | [ 12,410,225 ] | [ 151,289,312 ] | [ 0 ]  | [ 151,289,312 ] |
| 役員報酬支出           | 75,000      | 12,000,000      | 0              | 12,075,000      | 0      | 12,075,000      |
| 職員給料支出           | 0           | 59,990,475      | 5,900,493      | 65,890,968      | 0      | 65,890,968      |
| 職員賞与支出           | 0           | 8,556,567       | 843,768        | 9,400,335       | 0      | 9,400,335       |
| 非常勤職員給与支出        | 0           | 45,823,138      | 4,572,673      | 50,395,811      | 0      | 50,395,811      |
| 退職給付支出           | 0           | 2,816,100       | 0              | 2,816,100       | 0      | 2,816,100       |
| 法定福利費支出          | 0           | 9,617,807       | 1,093,291      | 10,711,098      | 0      | 10,711,098      |
| 事業費支出            | [ 0 ]       | [ 35,021,442 ]  | [ 4,049,599 ]  | [ 39,071,041 ]  | [ 0 ]  | [ 39,071,041 ]  |
| 給食費支出            | 0           | 16,791,121      | 1,774,568      | 18,565,689      | 0      | 18,565,689      |
| 介護用品費支出          | 0           | 3,640,707       | 348,062        | 3,988,769       | 0      | 3,988,769       |
| 保健衛生費支出          | 0           | 383,190         | 16,825         | 400,015         | 0      | 400,015         |
| 医療費支出            | 0           | 2,670           | 0              | 2,670           | 0      | 2,670           |
| 教養娯楽費支出          | 0           | 25,731          | 11,982         | 37,713          | 0      | 37,713          |
| 水道光熱費支出          | 0           | 8,720,968       | 1,277,367      | 9,998,335       | 0      | 9,998,335       |
| 消耗器具備品費支出        | 0           | 3,500,594       | 362,332        | 3,862,926       | 0      | 3,862,926       |
| 保険料支出            | 0           | 103,508         | 11,052         | 114,560         | 0      | 114,560         |
| 賃借料支出            | 0           | 1,544,655       | 216,465        | 1,761,120       | 0      | 1,761,120       |
| 葬祭費支出            | 0           | 36,823          | 3,177          | 40,000          | 0      | 40,000          |
| 車輛費支出            | 0           | 268,615         | 27,529         | 296,144         | 0      | 296,144         |
| 雑支出              | 0           | 2,860           | 240            | 3,100           | 0      | 3,100           |
| 事務費支出            | [ 4,160 ]   | [ 23,665,384 ]  | [ 2,399,755 ]  | [ 26,069,299 ]  | [ 0 ]  | [ 26,069,299 ]  |
| 福利厚生費支出          | 0           | 932,315         | 94,921         | 1,027,236       | 0      | 1,027,236       |
| 職員被服費支出          | 0           | 3,472           | 308            | 3,780           | 0      | 3,780           |
| 旅費交通費支出          | 0           | 2,386           | 414            | 2,800           | 0      | 2,800           |
| 研修研究費支出          | 0           | 118,370         | 12,342         | 130,712         | 0      | 130,712         |
| 事務消耗品費支出         | 0           | 596,778         | 69,763         | 666,541         | 0      | 666,541         |
| 印刷製品費支出          | 0           | 185,738         | 17,863         | 203,601         | 0      | 203,601         |
| 修繕費支出            | 0           | 159,600         | 0              | 159,600         | 0      | 159,600         |
| 通信運搬費支出          | 3,760       | 371,025         | 37,144         | 411,929         | 0      | 411,929         |
| 会議費支出            | 0           | 3,517           | 243            | 3,760           | 0      | 3,760           |
| 広報費支出            | 0           | 611,847         | 47,968         | 659,815         | 0      | 659,815         |
| 業務委託費支出          | 0           | 18,712,248      | 1,875,946      | 20,588,194      | 0      | 20,588,194      |
| 手数料支出            | 0           | 265,788         | 27,919         | 293,707         | 0      | 293,707         |
| 保険料支出            | 0           | 54,681          | 34,009         | 88,690          | 0      | 88,690          |
| 賃借料支出            | 0           | 710,529         | 95,619         | 806,148         | 0      | 806,148         |
| 租税公課支出           | 0           | 10,736          | 1,064          | 11,800          | 0      | 11,800          |
| 保守料支出            | 0           | 655,208         | 62,362         | 717,570         | 0      | 717,570         |
| 渉外費支出            | 0           | 133,345         | 14,771         | 148,116         | 0      | 148,116         |
| 諸会費支出            | 0           | 41,400          | 0              | 41,400          | 0      | 41,400          |
| 雑支出              | 400         | 96,401          | 7,099          | 103,900         | 0      | 103,900         |
| 支払利息支出           | [ 0 ]       | [ 6,699,117 ]   | [ 957,019 ]    | [ 7,656,136 ]   | [ 0 ]  | [ 7,656,136 ]   |
| 支払利息支出           | 0           | 6,699,117       | 957,019        | 7,656,136       | 0      | 7,656,136       |
| その他の支出           | [ 0 ]       | [ 1,568,501 ]   | [ 0 ]          | [ 1,568,501 ]   | [ 0 ]  | [ 134,264 ]     |
| 利用者等外給食費支出       | 0           | 1,434,237       | 0              | 1,434,237       | 0      | 1,434,237       |
| 雑支出              | 0           | 134,264         | 0              | 134,264         | 0      | 134,264         |
| 流動資産評価損等による資金減少額 | [ 0 ]       | [ 0 ]           | [ 73,842 ]     | [ 73,842 ]      | [ 0 ]  | [ 73,842 ]      |
| 徴収不能額            | 0           | 0               | 73,842         | 73,842          | 0      | 73,842          |
| 事業活動支出計          | 79,160      | 205,758,531     | 19,890,440     | 225,728,131     | 0      | 225,728,131     |
| 事業活動資金収支差額       | 139,460     | 95,226,980      | 11,025,144     | 106,391,584     | 0      | 106,391,584     |
| 施設整備等による収支       |             |                 |                |                 |        |                 |
| 収入               |             |                 |                |                 |        |                 |
| 施設整備等収入計         | 0           | 0               | 0              | 0               | 0      | 0               |
| 設備資金借入金元金償還支出    | [ 0 ]       | [ 19,040,000 ]  | [ 0 ]          | [ 19,040,000 ]  | [ 0 ]  | [ 19,040,000 ]  |
| 設備資金借入金元金償還支出    | 0           | 19,040,000      | 0              | 19,040,000      | 0      | 19,040,000      |
| 固定資産取得支出         | [ 0 ]       | [ 3,059,367 ]   | [ 0 ]          | [ 3,059,367 ]   | [ 0 ]  | [ 3,059,367 ]   |
| 建物取得支出           | 0           | 167,055         | 0              | 167,055         | 0      | 167,055         |
| 器具および備品取得支出      | 0           | 131,250         | 0              | 131,250         | 0      | 131,250         |
| その他の取得支出         | 0           | 2,761,062       | 0              | 2,761,062       | 0      | 680,400         |
| 構築物取得支出          | ( 0 )       | ( 2,080,662 )   | ( 0 )          | ( 2,080,662 )   | ( 0 )  | ( 2,080,662 )   |
| ソフトウェア取得支出       | ( 0 )       | ( 680,400 )     | ( 0 )          | ( 680,400 )     | ( 0 )  | ( 680,400 )     |
| 施設整備等支出計         | 0           | 22,099,367      | 0              | 22,099,367      | 0      | 22,099,367      |
| 施設整備等資金収支差額      | 0           | -22,099,367     | 0              | -22,099,367     | 0      | -22,099,367     |
| その他の活動による収支      |             |                 |                |                 |        |                 |
| 収入               |             |                 |                |                 |        |                 |
| その他の活動による収入計     | 0           | 0               | 0              | 0               | 0      | 0               |
| 支出               |             |                 |                |                 |        |                 |
| その他の活動支出計        | 0           | 0               | 0              | 0               | 0      | 0               |
| その他の活動資金収支差額     | 0           | 0               | 0              | 0               | 0      | 0               |
| 予備費支出            |             |                 |                |                 |        |                 |
| 当期資金収支差額合計       | 139,460     | 73,127,613      | 11,025,144     | 84,292,217      | 0      | 84,292,217      |
| 前期末支払資金残高        | 0           | 113,322,225     | 2,533,111      | 115,855,336     | 0      | 115,855,336     |
| 当期末支払資金残高        | 139,460     | 186,449,838     | 13,558,255     | 200,147,553     | 0      | 200,147,553     |

**あしま拠点区分 事業活動明細書**  
 自：平成 25 年 4 月 1 日 至：平成 26 年 3 月 31 日

(単位 円)

| 勘定科目           | サービス区分      |                 |                | 合計              | 内部取引消去 | 拠点区分合計          |
|----------------|-------------|-----------------|----------------|-----------------|--------|-----------------|
|                | 本部          | 特養              | 短期入所           |                 |        |                 |
| 収益             |             |                 |                |                 |        |                 |
| 介護保険事業収益       | [ 0 ]       | [ 295,121,274 ] | [ 30,915,584 ] | [ 326,036,858 ] | [ 0 ]  | [ 326,036,858 ] |
| 施設介護料収益        | 0           | 207,792,959     | 21,365,292     | 229,158,251     | 0      | 229,158,251     |
| 介護報酬収益         | ( 0 )       | ( 187,013,180 ) | ( 19,235,792 ) | ( 206,248,972 ) | ( 0 )  | ( 206,248,972 ) |
| 利用者負担金収益(一般)   | ( 0 )       | ( 20,779,779 )  | ( 2,129,500 )  | ( 22,909,279 )  | ( 0 )  | ( 22,909,279 )  |
| 利用者等利用料収益      | 0           | 87,328,315      | 9,550,292      | 96,878,607      | 0      | 96,878,607      |
| 食費収益(公費)       | ( 0 )       | ( 20,697,980 )  | ( 1,028,150 )  | ( 21,726,130 )  | ( 0 )  | ( 21,726,130 )  |
| 食費収益(一般)       | ( 0 )       | ( 13,596,820 )  | ( 2,485,700 )  | ( 16,082,520 )  | ( 0 )  | ( 16,082,520 )  |
| 居住費収益(公費)      | ( 0 )       | ( 23,309,470 )  | ( 1,132,720 )  | ( 24,442,190 )  | ( 0 )  | ( 24,442,190 )  |
| 居住費収益(一般)      | ( 0 )       | ( 26,039,280 )  | ( 4,064,250 )  | ( 30,103,530 )  | ( 0 )  | ( 30,103,530 )  |
| その他の利用料収益      | ( 0 )       | ( 3,684,765 )   | ( 839,472 )    | ( 4,524,237 )   | ( 0 )  | ( 4,524,237 )   |
| サービス活動収益計      | 0           | 295,121,274     | 30,915,584     | 326,036,858     | 0      | 326,036,858     |
| サービス費用         |             |                 |                |                 |        |                 |
| 人件費            | [ 75,000 ]  | [ 138,804,087 ] | [ 12,410,225 ] | [ 151,289,312 ] | [ 0 ]  | [ 151,289,312 ] |
| 役員報酬           | 75,000      | 12,000,000      | 0              | 12,075,000      | 0      | 12,075,000      |
| 職員給料           | 0           | 59,990,475      | 5,900,493      | 65,890,968      | 0      | 65,890,968      |
| 職員賞与           | 0           | 8,556,567       | 843,768        | 9,400,335       | 0      | 9,400,335       |
| 非常勤職員給与        | 0           | 45,823,138      | 4,572,673      | 50,395,811      | 0      | 50,395,811      |
| 退職給付           | 0           | 2,816,100       | 0              | 2,816,100       | 0      | 2,816,100       |
| 法定福利費          | 0           | 9,617,807       | 1,093,291      | 10,711,098      | 0      | 10,711,098      |
| 事業費            | [ 0 ]       | [ 35,021,442 ]  | [ 4,049,599 ]  | [ 39,071,041 ]  | [ 0 ]  | [ 39,071,041 ]  |
| 給食費            | 0           | 16,791,121      | 1,774,568      | 18,565,689      | 0      | 18,565,689      |
| 介護用品費          | 0           | 3,640,707       | 348,062        | 3,988,769       | 0      | 3,988,769       |
| 保健衛生費          | 0           | 383,190         | 16,825         | 400,015         | 0      | 400,015         |
| 医療費            | 0           | 2,670           | 0              | 2,670           | 0      | 2,670           |
| 教養娯楽費          | 0           | 25,731          | 11,982         | 37,713          | 0      | 37,713          |
| 水道光熱費          | 0           | 8,720,968       | 1,277,367      | 9,998,335       | 0      | 9,998,335       |
| 消耗器具備品費        | 0           | 3,500,594       | 362,332        | 3,862,926       | 0      | 3,862,926       |
| 保険料            | 0           | 103,508         | 11,052         | 114,560         | 0      | 114,560         |
| 賃借料            | 0           | 1,544,655       | 216,465        | 1,761,120       | 0      | 1,761,120       |
| 葬祭費            | 0           | 36,823          | 3,177          | 40,000          | 0      | 40,000          |
| 車輛費            | 0           | 268,615         | 27,529         | 296,144         | 0      | 296,144         |
| 雑費             | 0           | 2,860           | 240            | 3,100           | 0      | 3,100           |
| 事務費            | [ 4,160 ]   | [ 23,665,384 ]  | [ 2,399,755 ]  | [ 26,069,299 ]  | [ 0 ]  | [ 26,069,299 ]  |
| 福利厚生費          | 0           | 932,315         | 94,921         | 1,027,236       | 0      | 1,027,236       |
| 職員被服費          | 0           | 3,472           | 308            | 3,780           | 0      | 3,780           |
| 旅費交通費          | 0           | 2,386           | 414            | 2,800           | 0      | 2,800           |
| 研修研究費          | 0           | 118,370         | 12,342         | 130,712         | 0      | 130,712         |
| 事務消耗品費         | 0           | 596,778         | 69,763         | 666,541         | 0      | 666,541         |
| 印刷製品費          | 0           | 185,738         | 17,863         | 203,601         | 0      | 203,601         |
| 修繕費            | 0           | 159,600         | 0              | 159,600         | 0      | 159,600         |
| 通信運搬費          | 3,760       | 371,025         | 37,144         | 411,929         | 0      | 411,929         |
| 会議費            | 0           | 3,517           | 243            | 3,760           | 0      | 3,760           |
| 広報費            | 0           | 611,847         | 47,968         | 659,815         | 0      | 659,815         |
| 業務委託費          | 0           | 18,712,248      | 1,875,946      | 20,588,194      | 0      | 20,588,194      |
| 手数料            | 0           | 265,788         | 27,919         | 293,707         | 0      | 293,707         |
| 保険料            | 0           | 54,681          | 34,009         | 88,690          | 0      | 88,690          |
| 賃借料            | 0           | 710,529         | 95,619         | 806,148         | 0      | 806,148         |
| 租税公課           | 0           | 10,736          | 1,064          | 11,800          | 0      | 11,800          |
| 保守料            | 0           | 655,208         | 62,362         | 717,570         | 0      | 717,570         |
| 渉外費            | 0           | 133,345         | 14,771         | 148,116         | 0      | 148,116         |
| 諸会費            | 0           | 41,400          | 0              | 41,400          | 0      | 41,400          |
| 雑費             | 400         | 96,401          | 7,099          | 103,900         | 0      | 103,900         |
| 減価償却費          | [ 0 ]       | [ 32,055,212 ]  | [ 3,991,266 ]  | [ 36,046,478 ]  | [ 0 ]  | [ 36,046,478 ]  |
| 減価償却費          | 0           | 32,055,212      | 3,991,266      | 36,046,478      | 0      | 36,046,478      |
| 基本財産減価償却費      | ( 0 )       | ( 25,989,409 )  | ( 3,712,773 )  | ( 29,702,182 )  | ( 0 )  | ( 29,702,182 )  |
| その他の固定資産減価償却費  | ( 0 )       | ( 6,065,803 )   | ( 278,493 )    | ( 6,344,296 )   | ( 0 )  | ( 6,344,296 )   |
| 国庫補助金等特別積立金取崩額 | [ 0 ]       | [ -13,735,777 ] | [ -629,624 ]   | [ -14,365,401 ] | [ 0 ]  | [ -14,365,401 ] |
| 国庫補助金等特別積立金取崩額 | 0           | -13,735,777     | -629,624       | -14,365,401     | 0      | -14,365,401     |
| 徴収不能額          | [ 0 ]       | [ 0 ]           | [ 73,842 ]     | [ 73,842 ]      | [ 0 ]  | [ 73,842 ]      |
| 徴収不能額          | 0           | 0               | 73,842         | 73,842          | 0      | 73,842          |
| サービス活動費用計      | 79,160      | 215,810,348     | 22,295,063     | 238,184,571     | 0      | 238,184,571     |
| サービス活動増減差額     | -79,160     | 79,310,926      | 8,620,521      | 87,852,287      | 0      | 87,852,287      |
| サービス活動外増減の部    |             |                 |                |                 |        |                 |
| 収益             |             |                 |                |                 |        |                 |
| 受取利息配当金収益      | [ 0 ]       | [ 27,360 ]      | [ 0 ]          | [ 27,360 ]      | [ 0 ]  | [ 27,360 ]      |
| 受取利息配当金収益      | 0           | 27,360          | 0              | 27,360          | 0      | 27,360          |
| その他のサービス活動外収益  | [ 218,620 ] | [ 5,836,877 ]   | [ 0 ]          | [ 6,055,497 ]   | [ 0 ]  | [ 6,055,497 ]   |
| 利用者等外給食費収益     | 0           | 1,817,500       | 0              | 1,817,500       | 0      | 1,817,500       |
| 雑収益            | 218,620     | 4,019,377       | 0              | 4,237,997       | 0      | 4,237,997       |
| サービス活動外収益計     | 218,620     | 5,864,237       | 0              | 6,082,857       | 0      | 6,082,857       |
| 費用             |             |                 |                |                 |        |                 |
| 支払利息           | [ 0 ]       | [ 6,699,117 ]   | [ 957,019 ]    | [ 7,656,136 ]   | [ 0 ]  | [ 7,656,136 ]   |
| 支払利息           | 0           | 6,699,117       | 957,019        | 7,656,136       | 0      | 7,656,136       |
| その他のサービス活動外費用  | [ 0 ]       | [ 1,568,501 ]   | [ 0 ]          | [ 1,568,501 ]   | [ 0 ]  | [ 1,568,501 ]   |
| 利用者等外給食費       | 0           | 1,434,237       | 0              | 1,434,237       | 0      | 1,434,237       |
| 雑損出            | 0           | 134,264         | 0              | 134,264         | 0      | 134,264         |
| サービス活動外費用計     | 0           | 8,267,618       | 957,019        | 9,224,637       | 0      | 9,224,637       |
| サービス活動外増減差額    | 218,620     | -2,403,381      | -957,019       | -3,141,780      | 0      | -3,141,780      |
| 経常増減差額         | 139,460     | 76,907,545      | 7,663,502      | 84,710,507      | 0      | 84,710,507      |
| 特別増減の部         |             |                 |                |                 |        |                 |
| 収益             |             |                 |                |                 |        |                 |
| 特別収益計          | 0           | 0               | 0              | 0               | 0      | 0               |
| 費用             |             |                 |                |                 |        |                 |
| 特別費用計          | 0           | 0               | 0              | 0               | 0      | 0               |
| 特別増減差額         | 0           | 0               | 0              | 0               | 0      | 0               |
| 繰越差額の部         |             |                 |                |                 |        |                 |
| 当期活動増減差額       | 139,460     | 76,907,545      | 7,663,502      | 84,710,507      | 0      | 84,710,507      |
| 前期繰越活動増減差額     | 0           | -82,215,001     | 80,608,312     | -1,606,689      | 0      | -1,606,689      |
| 当期末繰越活動増減差額    | 139,460     | -5,307,456      | 88,271,814     | 83,103,818      | 0      | 83,103,818      |
| 基本金取崩額         | 0           | 0               | 0              | 0               | 0      | 0               |
| その他の積立金取崩額     | 0           | 0               | 0              | 0               | 0      | 0               |
| その他の積立金積立額     | 0           | 0               | 0              | 0               | 0      | 0               |
| 次期繰越活動増減差額     | 139,460     | -5,307,456      | 88,271,814     | 83,103,818      | 0      | 83,103,818      |

## あしま拠点区分 期末貸借対照表

平成 26 年 3 月 31 日 現在

(単位 円)

| 勘定科目            | サービス区分      |                 |                | 合計              | 内部取引消去 | 拠点区分合計          |
|-----------------|-------------|-----------------|----------------|-----------------|--------|-----------------|
|                 | 本部          | 特養              | 短期入所           |                 |        |                 |
| 流動資産            | [ 139,460 ] | [ 202,776,602 ] | [ 13,558,255 ] | [ 216,474,317 ] | [ 0 ]  | [ 216,474,317 ] |
| 現金預金            | 139,460     | 159,271,163     | 8,506,251      | 167,916,874     | 0      | 167,916,874     |
| 事業未収金           | 0           | 42,487,415      | 5,052,004      | 47,539,419      | 0      | 47,539,419      |
| 貯蔵品             | 0           | 735,000         | 0              | 735,000         | 0      | 735,000         |
| 立替金             | 0           | 560             | 0              | 560             | 0      | 560             |
| 仮払金             | 0           | 282,464         | 0              | 282,464         | 0      | 282,464         |
| 固定資産            | [ 0 ]       | [ 808,811,978 ] | [ 99,107,279 ] | [ 907,919,257 ] | [ 0 ]  | [ 907,919,257 ] |
| 基本財産            | [ 0 ]       | [ 759,446,466 ] | [ 96,720,413 ] | [ 856,166,879 ] | [ 0 ]  | [ 856,166,879 ] |
| 土地              | 0           | 82,403,585      | 0              | 82,403,585      | 0      | 82,403,585      |
| 建物              | 0           | 718,192,779     | 102,598,971    | 820,791,750     | 0      | 820,791,750     |
| 減価償却累計額         | 0           | -41,149,898     | -5,878,558     | -47,028,456     | 0      | -47,028,456     |
| その他の固定資産        | [ 0 ]       | [ 49,365,512 ]  | [ 2,386,866 ]  | [ 51,752,378 ]  | [ 0 ]  | [ 51,752,378 ]  |
| 土地              | 0           | 14,197,200      | 0              | 14,197,200      | 0      | 14,197,200      |
| 建物              | 0           | 167,055         | 0              | 167,055         | 0      | 167,055         |
| 構築物             | 0           | 11,130,349      | 1,292,813      | 12,423,162      | 0      | 12,423,162      |
| 器具および備品         | 0           | 31,709,227      | 1,535,000      | 33,244,227      | 0      | 33,244,227      |
| 減価償却累計額         | 0           | -9,535,159      | -440,947       | -9,976,106      | 0      | -9,976,106      |
| 権利              | 0           | 294,000         | 0              | 294,000         | 0      | 294,000         |
| ソフトウェア          | 0           | 1,302,840       | 0              | 1,302,840       | 0      | 1,302,840       |
| その他の固定資産        | 0           | 100,000         | 0              | 100,000         | 0      | 100,000         |
| 出資金             | ( 0 )       | ( 100,000 )     | ( 0 )          | ( 100,000 )     | ( 0 )  | ( 100,000 )     |
| 資産の部合計          | 139,460     | 1,011,588,580   | 112,665,534    | 1,124,393,574   | 0      | 1,124,393,574   |
| 流動負債            | [ 0 ]       | [ 149,606,764 ] | [ 0 ]          | [ 149,606,764 ] | [ 0 ]  | [ 149,606,764 ] |
| 事業未払金           | 0           | 15,106,476      | 0              | 15,106,476      | 0      | 15,106,476      |
| 1年以内返済予定設備資金借入金 | 0           | 133,280,000     | 0              | 133,280,000     | 0      | 133,280,000     |
| 預り金             | 0           | 790,200         | 0              | 790,200         | 0      | 790,200         |
| 職員預り金           | 0           | 430,088         | 0              | 430,088         | 0      | 430,088         |
| 固定負債            | [ 0 ]       | [ 468,680,000 ] | [ 0 ]          | [ 468,680,000 ] | [ 0 ]  | [ 468,680,000 ] |
| 設備資金借入金         | 0           | 468,680,000     | 0              | 468,680,000     | 0      | 468,680,000     |
| 負債の部合計          | 0           | 618,286,764     | 0              | 618,286,764     | 0      | 618,286,764     |
| 基本金             | [ 0 ]       | [ 142,012,960 ] | [ 8,515,625 ]  | [ 150,528,585 ] | [ 0 ]  | [ 150,528,585 ] |
| 基本金             | 0           | 142,012,960     | 8,515,625      | 150,528,585     | 0      | 150,528,585     |
| 一号基本金           | ( 0 )       | ( 98,262,960 )  | ( 2,265,625 )  | ( 100,528,585 ) | ( 0 )  | ( 100,528,585 ) |
| 三号基本金           | ( 0 )       | ( 43,750,000 )  | ( 6,250,000 )  | ( 50,000,000 )  | ( 0 )  | ( 50,000,000 )  |
| 国庫補助金等特別積立金     | [ 0 ]       | [ 256,596,312 ] | [ 15,878,095 ] | [ 272,474,407 ] | [ 0 ]  | [ 272,474,407 ] |
| 国庫補助金等特別積立金     | 0           | 256,596,312     | 15,878,095     | 272,474,407     | 0      | 272,474,407     |
| 次期繰越活動増減差額      | [ 139,460 ] | [ -5,307,456 ]  | [ 88,271,814 ] | [ 83,103,818 ]  | [ 0 ]  | [ 83,103,818 ]  |
| 次期繰越活動増減差額      | 139,460     | -5,307,456      | 88,271,814     | 83,103,818      | 0      | 83,103,818      |
| 前期繰越活動増減差額      | ( 0 )       | ( -82,215,001 ) | ( 80,608,312 ) | ( -1,606,689 )  | ( 0 )  | ( -1,606,689 )  |
| 当期活動増減差額        | ( 139,460 ) | ( 76,907,545 )  | ( 7,663,502 )  | ( 84,710,507 )  | ( 0 )  | ( 84,710,507 )  |
| 純資産の部合計         | 139,460     | 393,301,816     | 112,665,534    | 506,106,810     | 0      | 506,106,810     |
| 負債及び純資産の部合計     | 139,460     | 1,011,588,580   | 112,665,534    | 1,124,393,574   | 0      | 1,124,393,574   |