

法人単位 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 | 会費収入 | [3,177,000] | [3,294,000] | [△ 117,000] | | |
| | 寄附金収入 | [7,224,000] | [3,197,496] | [4,026,504] | | |
| | 経常経費補助金収入 | [39,600,000] | [39,349,000] | [251,000] | | |
| | 受託金収入 | [327,073,000] | [299,351,570] | [27,721,430] | | |
| | 貸付事業収入 | [400,000] | [279,500] | [120,500] | | |
| | 事業収入 | [12,502,000] | [8,257,567] | [4,244,433] | | |
| | 介護保険事業収入 | [92,383,000] | [78,570,418] | [13,812,582] | | |
| | 障害福祉サービス等事業収入 | [4,371,000] | [5,641,460] | [△ 1,270,460] | | |
| | 受取利息配当金収入 | [494,000] | [494,104] | [△ 104] | | |
| | その他の収入 | [1,443,000] | [1,379,362] | [63,638] | | |
| | | 事業活動収入計(1) | 488,667,000 | 439,814,477 | 48,852,523 | |
| 事業活動による支出 | 人件費支出 | [383,787,000] | [353,701,423] | [30,085,577] | | |
| | 事業費支出 | [45,034,000] | [34,241,285] | [10,792,715] | | |
| | 事務費支出 | [53,977,000] | [63,303,310] | [△ 9,326,310] | | |
| | 貸付事業支出 | [400,000] | [160,000] | [240,000] | | |
| | 助成金支出 | [10,416,000] | [6,530,397] | [3,885,603] | | |
| | | 事業活動支出計(2) | 493,614,000 | 457,936,415 | 35,677,585 | |
| | | 事業活動資金収支差額(3)=(1)-(2) | △ 4,947,000 | △ 18,121,938 | 13,174,938 | |
| 施設整備等による収入 | その他の固定資産売却収入 | [0] | [132,000] | [△ 132,000] | | |
| | | 0 | 132,000 | △ 132,000 | | |
| | | 施設整備等収入計(4) | 0 | 132,000 | △ 132,000 | |
| | | 施設整備等資金収支差額(6)=(4)-(5) | △ 9,343,000 | △ 8,724,280 | △ 618,720 | |
| 施設整備等による支出 | その他の固定資産取得支出 | [9,343,000] | [8,856,280] | [486,720] | | |
| | | 9,343,000 | 8,856,280 | 486,720 | | |
| | | 施設整備等支出計(5) | 9,343,000 | 8,856,280 | 486,720 | |
| | | 施設整備等資金収支差額(6)=(4)-(5) | △ 9,343,000 | △ 8,724,280 | △ 618,720 | |
| その他の収入 | 基金積立資産取崩収入 | [0] | [10,598,000] | [△ 10,598,000] | | |
| | 積立資産取崩収入 | [18,000,000] | [0] | [18,000,000] | | |
| その他の活動による収入 | | 18,000,000 | 10,598,000 | 7,402,000 | | |
| | | 積立資産支出 | [2,000,000] | [0] | [2,000,000] | |
| | | その他の活動による支出 | [538,000] | [531,840] | [6,160] | |
| | | その他の活動支出計(8) | 2,538,000 | 531,840 | 2,006,160 | |
| その他の活動による支出 | | 15,462,000 | 10,066,160 | 5,395,840 | | |
| | | 予備費支出(10) | 2,672,000 | 2,672,000 | | |
| | | 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | △ 1,500,000 | △ 16,780,058 | 15,280,058 | |
| 前期末支払資金残高(12) | | 1,500,000 | 97,321,267 | △ 95,821,267 | | |
| 当期末支払資金残高(11)+(12) | | 0 | 80,541,209 | △ 80,541,209 | | |

法人単位 資金収支内訳表

(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 | | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 | |
|----------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 事業活動による収入 | 会費収入 | [3,294,000] | [0] | [3,294,000] | | [3,294,000] | |
| | 寄附金収入 | [3,197,496] | [0] | [3,197,496] | | [3,197,496] | |
| | 経常経費補助金収入 | [39,349,000] | [0] | [39,349,000] | | [39,349,000] | |
| | 受託金収入 | [299,351,570] | [0] | [299,351,570] | | [299,351,570] | |
| | 貸付事業収入 | [279,500] | [0] | [279,500] | | [279,500] | |
| | 事業収入 | [7,431,467] | [826,100] | [8,257,567] | | [8,257,567] | |
| | 介護保険事業収入 | [78,570,418] | [0] | [78,570,418] | | [78,570,418] | |
| | 障害福祉サービス等事業収入 | [5,641,460] | [0] | [5,641,460] | | [5,641,460] | |
| | 受取利息配当金収入 | [494,104] | [0] | [494,104] | | [494,104] | |
| | その他の収入 | [1,379,362] | [0] | [1,379,362] | | [1,379,362] | |
| | 事業活動収入計(1) | 438,988,377 | 826,100 | 439,814,477 | | 439,814,477 | |
| | 事業活動による支出 | 人件費支出 | [352,144,187] | [1,557,236] | [353,701,423] | | [353,701,423] |
| 事業費支出 | | [34,216,865] | [24,420] | [34,241,285] | | [34,241,285] | |
| 事務費支出 | | [60,868,386] | [2,434,924] | [63,303,310] | | [63,303,310] | |
| 貸付事業支出 | | [160,000] | [0] | [160,000] | | [160,000] | |
| 助成金支出 | | [6,530,397] | [0] | [6,530,397] | | [6,530,397] | |
| 事業活動支出計(2) | | 453,919,835 | 4,016,580 | 457,936,415 | | 457,936,415 | |
| 事業活動資金収支差額(3)=(1)-(2) | △ 14,931,458 | △ 3,190,480 | △ 18,121,938 | | △ 18,121,938 | | |
| 施設整備等による収入 | その他の固定資産売却収入 | [132,000] | [0] | [132,000] | | [132,000] | |
| | 施設整備等収入計(4) | 132,000 | 0 | 132,000 | | 132,000 | |
| | 施設整備等による支出 | その他の固定資産取得支出 | [8,856,280] | [0] | [8,856,280] | | [8,856,280] |
| | | 施設整備等支出計(5) | 8,856,280 | 0 | 8,856,280 | | 8,856,280 |
| 施設整備等資金収支差額(6)=(4)-(5) | △ 8,724,280 | 0 | △ 8,724,280 | | △ 8,724,280 | | |
| その他の活動による収入 | 基金積立資産取崩収入 | [10,598,000] | [0] | [10,598,000] | | [10,598,000] | |
| | 事業区分間繰入金収入 | [0] | [2,800,000] | [2,800,000] | [△ 2,800,000] | [0] | |
| | その他の活動収入計(7) | 10,598,000 | 2,800,000 | 13,398,000 | △ 2,800,000 | 10,598,000 | |
| | その他の活動による支出 | 事業区分間繰入金支出 | [2,800,000] | [0] | [2,800,000] | [△ 2,800,000] | [0] |
| | | その他の活動による支出 | [531,840] | [0] | [531,840] | | [531,840] |
| | | その他の活動支出計(8) | 3,331,840 | 0 | 3,331,840 | △ 2,800,000 | 531,840 |
| その他の活動資金収支差額(9)=(7)-(8) | 7,266,160 | 2,800,000 | 10,066,160 | | 10,066,160 | | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | △ 16,389,578 | △ 390,480 | △ 16,780,058 | | △ 16,780,058 | | |
| 前期末支払資金残高(11) | 97,093,153 | 228,114 | 97,321,267 | | 97,321,267 | | |
| 当期末支払資金残高(10)+(11) | 80,703,575 | △ 162,366 | 80,541,209 | | 80,541,209 | | |

法人単位 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 | 収益 | | | |
| | 会費収益 | [3,294,000] | [3,404,150] | [△ 110,150] |
| | 寄附金収益 | [3,197,496] | [3,395,201] | [△ 197,705] |
| | 経常経費補助金収益 | [39,349,000] | [39,359,000] | [△ 10,000] |
| | 受託金収益 | [299,351,570] | [297,430,352] | [1,921,218] |
| | 事業収益 | [8,257,567] | [10,790,691] | [△ 2,533,124] |
| | 介護保険事業収益 | [78,570,418] | [88,106,858] | [△ 9,536,440] |
| | 障害福祉サービス等事業収益 | [5,641,460] | [4,267,290] | [1,374,170] |
| | サービス活動収益計(1) | 437,661,511 | 446,753,542 | △ 9,092,031 |
| | 費用 | | | |
| 人件費 | [354,933,263] | [361,925,222] | [△ 6,991,959] | |
| 事業費 | [34,241,285] | [36,402,094] | [△ 2,160,809] | |
| 事務費 | [43,303,310] | [47,304,758] | [△ 4,001,448] | |
| 助成金費用 | [6,530,397] | [7,143,903] | [△ 613,506] | |
| 基本財産減価償却費 | [4,087,927] | [4,087,927] | [0] | |
| その他の固定資産減価償却費 | [2,386,311] | [3,086,549] | [△ 700,238] | |
| 徴収不能額 | [2,796,098] | [3,296,000] | [△ 499,902] | |
| その他の費用 | [20,000,000] | [10,000,000] | [10,000,000] | |
| サービス活動費用計(2) | 468,278,591 | 473,246,453 | △ 4,967,862 | |
| サービス活動増減差額(3)=(1)-(2) | △ 30,617,080 | △ 26,492,911 | △ 4,124,169 | |
| サービス活動外増減の部 | 収益 | | | |
| | 受取利息配当金収益 | [494,104] | [467,600] | [26,504] |
| | その他のサービス活動外収益 | [1,379,362] | [1,479,162] | [△ 99,800] |
| サービス活動外収益計(4) | 1,873,466 | 1,946,762 | △ 73,296 | |
| 費用 | | | | |
| サービス活動外費用計(5) | 0 | 0 | 0 | |
| サービス活動外増減差額(6)=(4)-(5) | 1,873,466 | 1,946,762 | △ 73,296 | |
| 経常増減差額(7)=(3)+(6) | △ 28,743,614 | △ 24,546,149 | △ 4,197,465 | |
| 特別増減の部 | 特別収益 | | | |
| | その他の固定資産売却益 | [132,000] | [0] | [132,000] |
| | 特別収益計(8) | 132,000 | 0 | 132,000 |
| | 費用 | | | |
| その他の固定資産売却損・処分損 | [10,735] | [16] | [10,719] | |
| 特別費用計(9) | 10,735 | 16 | 10,719 | |
| 特別増減差額(10)=(8)-(9) | 121,265 | △ 16 | 121,281 | |
| 当期活動増減差額(11)=(7)+(10) | △ 28,622,349 | △ 24,546,165 | △ 4,076,184 | |
| 繰越活動増減の部 | 前期繰越活動増減差額(12) | 41,520,899 | 66,067,064 | △ 24,546,165 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 12,898,550 | 41,520,899 | △ 28,622,349 |
| 活動増減差額の部 | 基本金取崩額(14) | [0] | [0] | [0] |
| | 基金取崩額(15) | [10,598,000] | [0] | [10,598,000] |
| | その他の積立金取崩額(16) | [0] | [0] | [0] |
| | その他の積立金積立額(17) | [0] | [0] | [0] |
| | 次期繰越活動増減差額(18)=(13)+(14)+(15)+(16)-(17) | 23,496,550 | 41,520,899 | △ 18,024,349 |

法人単位 事業活動内訳表

(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 | | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 | |
|---|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| サービス収益 | 会費収益 | [3,294,000] | [0] | [3,294,000] | | [3,294,000] | |
| | 寄附金収益 | [3,197,496] | [0] | [3,197,496] | | [3,197,496] | |
| | 経常経費補助金収益 | [39,349,000] | [0] | [39,349,000] | | [39,349,000] | |
| | 受託金収益 | [299,351,570] | [0] | [299,351,570] | | [299,351,570] | |
| | 事業収益 | [7,431,467] | [826,100] | [8,257,567] | | [8,257,567] | |
| | 介護保険事業収益 | [78,570,418] | [0] | [78,570,418] | | [78,570,418] | |
| | 障害福祉サービス等事業収益 | [5,641,460] | [0] | [5,641,460] | | [5,641,460] | |
| | サービス活動収益計(1) | 436,835,411 | 826,100 | 437,661,511 | | 437,661,511 | |
| | 活動増減の費用 | 人件費 | [353,376,027] | [1,557,236] | [354,933,263] | | [354,933,263] |
| | | 事業費 | [34,216,865] | [24,420] | [34,241,285] | | [34,241,285] |
| 事務費 | | [40,868,386] | [2,434,924] | [43,303,310] | | [43,303,310] | |
| 助成金費用 | | [6,530,397] | [0] | [6,530,397] | | [6,530,397] | |
| 基本財産減価償却費 | | [4,087,927] | [0] | [4,087,927] | | [4,087,927] | |
| その他の固定資産減価償却費 | | [2,386,311] | [0] | [2,386,311] | | [2,386,311] | |
| 徴収不能額 | | [2,796,098] | [0] | [2,796,098] | | [2,796,098] | |
| その他の費用 | | [20,000,000] | [0] | [20,000,000] | | [20,000,000] | |
| サービス活動費用計(2) | | 464,262,011 | 4,016,580 | 468,278,591 | | 468,278,591 | |
| サービス活動増減差額(3)=(1)-(2) | | △ 27,426,600 | △ 3,190,480 | △ 30,617,080 | | △ 30,617,080 | |
| サービス活動外収益 | 受取利息配当金収益 | [494,104] | [0] | [494,104] | | [494,104] | |
| | その他のサービス活動外収益 | [1,379,362] | [0] | [1,379,362] | | [1,379,362] | |
| サービス活動外収益計(4) | 1,873,466 | 0 | 1,873,466 | | 1,873,466 | | |
| 活動外増減の費用 | サービス活動外費用計(5) | 0 | 0 | 0 | | 0 | |
| | サービス活動外増減差額(6)=(4)-(5) | 1,873,466 | 0 | 1,873,466 | | 1,873,466 | |
| 経常増減差額(7)=(3)+(6) | △ 25,553,134 | △ 3,190,480 | △ 28,743,614 | | △ 28,743,614 | | |
| 特別増減 | その他の固定資産売却益 | [132,000] | [0] | [132,000] | | [132,000] | |
| | 事業区分間繰入金収益 | [0] | [2,800,000] | [2,800,000] | [△ 2,800,000] | [0] | |
| | 特別収益計(8) | 132,000 | 2,800,000 | 2,932,000 | △ 2,800,000 | 132,000 | |
| 特別増減の費用 | その他の固定資産売却損・処分損 | [10,735] | [0] | [10,735] | | [10,735] | |
| | 事業区分間繰入金費用 | [2,800,000] | [0] | [2,800,000] | [△ 2,800,000] | [0] | |
| | 特別費用計(9) | 2,810,735 | 0 | 2,810,735 | △ 2,800,000 | 10,735 | |
| 特別増減差額(10)=(8)-(9) | △ 2,678,735 | 2,800,000 | 121,265 | | 121,265 | | |
| 当期活動増減差額(11)=(7)+(10) | △ 28,231,869 | △ 390,480 | △ 28,622,349 | | △ 28,622,349 | | |
| 繰前期繰越活動増減差額(12) | 52,992,785 | △ 11,471,886 | 41,520,899 | | 41,520,899 | | |
| 繰当期末繰越活動増減差額(13)=(11)+(12) | 24,760,916 | △ 11,862,366 | 12,898,550 | | 12,898,550 | | |
| 活動増減差額の | 基本金取崩額(14) | [0] | [0] | [0] | | [0] | |
| | 基金取崩額(15) | [10,598,000] | [0] | [10,598,000] | | [10,598,000] | |
| | その他の積立金取崩額(16) | [0] | [0] | [0] | | [0] | |
| | その他の積立金積立額(17) | [0] | [0] | [0] | | [0] | |
| 次期繰越活動増減差額(18)=(13)+(14)+(15)+(16)-(17) | 35,358,916 | △ 11,862,366 | 23,496,550 | | 23,496,550 | | |

法人単位 貸借対照表

令和 3年 3月31日現在

(単位：円)

| 勘定科目 | 資 産 の 部 | | 負 債 の 部 | | 増減 |
|--------------|-------------|-------------|---------|------------|-------------|
| | 当年度末 | 前年度末 | 当年度末 | 前年度末 | |
| 流動資産 | | | | | |
| 現金預金 | 98,338,545 | 114,604,368 | △ | 16,265,823 | 1,214,235 |
| 事業未収金 | 53,575,626 | 71,033,444 | △ | 17,457,818 | 480,813 |
| 立替金 | 44,742,919 | 43,570,924 | 0 | 1,171,995 | 46,008 |
| | 20,000 | 0 | 0 | 20,000 | 18,586 |
| | | | | | 6,000 |
| | | | | | 15,990,000 |
| 固定資産 | 504,818,597 | 495,429,048 | △ | 9,389,549 | 531,840 |
| 基本財産 | 46,806,776 | 50,894,703 | △ | 4,087,927 | 531,840 |
| 土地 | 158,250 | 158,250 | 0 | 0 | |
| 建物 | 45,648,526 | 49,736,453 | △ | 4,087,927 | |
| 定期預金 | 1,000,000 | 1,000,000 | 0 | 0 | |
| その他の固定資産 | 458,011,821 | 444,534,345 | △ | 13,477,476 | |
| 建物 | 1,160,812 | 1,427,815 | △ | 267,003 | 0 |
| 車輦運搬具 | 14 | 526,642 | △ | 526,628 | 0 |
| 器具及び備品 | 9,330,680 | 2,677,815 | △ | 7,252,865 | 10,598,000 |
| 貸付事業資金貸付金 | 4,771,500 | 7,687,098 | △ | 2,915,598 | 10,598,000 |
| 退職手当積立基金預け金 | 14,114,430 | 13,582,590 | △ | 531,840 | 20,000,000 |
| 福祉基金積立資産 | 167,969,761 | 178,567,761 | △ | 10,598,000 | 0 |
| 施設整備積立資産 | 60,395,294 | 60,395,294 | 0 | 0 | 0 |
| 運用資産臨時積立資産 | 98,156,401 | 81,512,929 | △ | 16,643,472 | 20,000,000 |
| 修繕積立資産 | 101,512,929 | 81,512,929 | △ | 20,000,000 | 18,024,349 |
| 資産の部合計 | 603,157,142 | 610,033,416 | △ | 6,876,274 | 6,876,274 |
| 勘定科目 | | | | | |
| 流動負債 | | | | | |
| 事業未払金 | | | | | 33,767,336 |
| 預り金 | | | | | 15,510,161 |
| 職員預り金 | | | | | 46,436 |
| 仮受金 | | | | | 2,234,739 |
| 賞与引当金 | | | | | 6,000 |
| 固定負債 | | | | | 15,990,000 |
| 退職給付引当金 | | | | | 14,114,430 |
| 負債の部合計 | | | | | 14,114,430 |
| 純資産の部 | | | | | 46,155,681 |
| 基本金 | | | | | 103,724,441 |
| 1号基本金 | | | | | 103,724,441 |
| 基金 | | | | | 178,567,761 |
| 福祉基金 | | | | | 178,567,761 |
| その他の積立金 | | | | | 240,064,624 |
| 施設整備積立金 | | | | | 60,395,294 |
| 運用資金臨時積立金 | | | | | 98,156,401 |
| 修繕積立金 | | | | | 101,512,929 |
| 次期繰越活動増減差額 | | | | | 23,496,550 |
| (うち当期活動増減差額) | | | | | 28,622,349 |
| 純資産の部合計 | | | | | 555,255,376 |
| 負債及び純資産の部合計 | | | | | 610,033,416 |

法人単位 貸借対照表内訳表

令和 3年 3月31日現在

(単位：円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------|--------------|--------------|--------------|--------------|--------------|
| 流動資産 | 98,265,720 | 72,825 | 98,338,545 | | 98,338,545 |
| 現金預金 | 53,502,801 | 72,825 | 53,575,626 | | 53,575,626 |
| 事業未収金 | 44,742,919 | 0 | 44,742,919 | | 44,742,919 |
| 立替金 | 20,000 | 0 | 20,000 | | 20,000 |
| 固定資産 | 516,518,597 | 0 | 516,518,597 | △ 11,700,000 | 504,818,597 |
| 基本財産 | 46,806,776 | 0 | 46,806,776 | | 46,806,776 |
| 土地 | 158,250 | 0 | 158,250 | | 158,250 |
| 建物 | 45,648,526 | 0 | 45,648,526 | | 45,648,526 |
| 定期預金 | 1,000,000 | 0 | 1,000,000 | | 1,000,000 |
| その他の固定資産 | 469,711,821 | 0 | 469,711,821 | △ 11,700,000 | 458,011,821 |
| 建物 | 1,160,812 | 0 | 1,160,812 | | 1,160,812 |
| 車輛運搬具 | 14 | 0 | 14 | | 14 |
| 器具及び備品 | 9,930,680 | 0 | 9,930,680 | | 9,930,680 |
| 貸付事業資金貸付金 | 4,771,500 | 0 | 4,771,500 | | 4,771,500 |
| 事業区分間長期貸付金 | 11,700,000 | 0 | 11,700,000 | △ 11,700,000 | 0 |
| 退職手当積立基金預け金 | 14,114,430 | 0 | 14,114,430 | | 14,114,430 |
| 福祉基金積立資産 | 167,969,761 | 0 | 167,969,761 | | 167,969,761 |
| 施設整備積立資産 | 60,395,294 | 0 | 60,395,294 | | 60,395,294 |
| 運用資産臨時積立資産 | 98,156,401 | 0 | 98,156,401 | | 98,156,401 |
| 修繕積立資産 | 101,512,929 | 0 | 101,512,929 | | 101,512,929 |
| 資産の部合計 | 614,784,317 | 72,825 | 614,857,142 | △ 11,700,000 | 603,157,142 |
| 流動負債 | 33,552,145 | 235,191 | 33,787,336 | | 33,787,336 |
| 事業未払金 | 15,274,970 | 235,191 | 15,510,161 | | 15,510,161 |
| 預り金 | 46,436 | 0 | 46,436 | | 46,436 |
| 職員預り金 | 2,234,739 | 0 | 2,234,739 | | 2,234,739 |
| 仮受金 | 6,000 | 0 | 6,000 | | 6,000 |
| 賞与引当金 | 15,990,000 | 0 | 15,990,000 | | 15,990,000 |
| 固定負債 | 14,114,430 | 11,700,000 | 25,814,430 | △ 11,700,000 | 14,114,430 |
| 事業区分間長期借入金 | 0 | 11,700,000 | 11,700,000 | △ 11,700,000 | 0 |
| 退職給付引当金 | 14,114,430 | 0 | 14,114,430 | | 14,114,430 |
| 負債の部合計 | 47,666,575 | 11,935,191 | 59,601,766 | △ 11,700,000 | 47,901,766 |
| 基本金 | 103,724,441 | 0 | 103,724,441 | | 103,724,441 |
| 1号基本金 | 103,724,441 | 0 | 103,724,441 | | 103,724,441 |
| 基金 | 167,969,761 | 0 | 167,969,761 | | 167,969,761 |
| 福祉基金 | 167,969,761 | 0 | 167,969,761 | | 167,969,761 |
| その他の積立金 | 260,064,624 | 0 | 260,064,624 | | 260,064,624 |
| 施設整備積立金 | 60,395,294 | 0 | 60,395,294 | | 60,395,294 |
| 運用資金臨時積立金 | 98,156,401 | 0 | 98,156,401 | | 98,156,401 |
| 修繕積立金 | 101,512,929 | 0 | 101,512,929 | | 101,512,929 |
| 次期繰越活動増減差額 | 35,358,916 | △ 11,862,366 | 23,496,550 | | 23,496,550 |
| (うち当期活動増減差額) | △ 28,231,869 | △ 390,480 | △ 28,622,349 | | △ 28,622,349 |
| 純資産の部合計 | 567,117,742 | △ 11,862,366 | 555,255,376 | | 555,255,376 |
| 負債及び純資産の部合計 | 614,784,317 | 72,825 | 614,857,142 | △ 11,700,000 | 603,157,142 |

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