

勘定科目		本部	清明の郷	横浜市天神ホーム	新山下ホーム	南太田ホーム	本牧ホーム	梅の木ホーム	横浜市新山下地域 ケアプラザ	
事業活動による収支	収入	0165 介護保険事業収入	0	0	338,259,029	301,545,125	474,034,223	423,209,895	313,805,951	133,636,416
		0183 就労支援事業収入	0	0	0	0	0	0	0	0
		0184 障害福祉サービス等事業収入	0	0	0	0	0	0	0	0
		0188 生活保護事業収入	0	582,261,012	0	0	0	0	0	0
		0195 その他の事業収入	460,000	0	0	0	0	0	0	0
		0198 借入金利息補助金収入	0	2,455,650	0	0	778,050	980,400	18,390,000	0
		0199 経常経費寄附金収入	340,000	105,000	205,000	214,406	5,000	0	350,000	0
		0200 受取利息配当金収入	14,710	1,440,418	899,839	1,043,213	1,198,459	1,057,801	1,117	14,132
		0201 その他の収入	1,022,533	6,106,456	932,744	2,405,840	1,964,285	5,374,609	1,471,614	1,432,317
	事業活動収入計(1)	1,837,243	592,368,536	340,296,612	305,208,584	477,980,017	430,622,705	334,018,682	135,082,865	
	支出	0129 人件費支出	30,197,161	288,931,090	219,238,855	205,304,798	312,038,464	294,626,172	256,038,872	98,533,167
		0130 事業費支出	0	141,095,145	56,301,470	52,175,073	77,798,458	69,344,479	48,082,250	12,950,129
		0131 事務費支出	9,682,719	60,546,233	33,061,054	34,380,629	53,223,101	58,092,656	42,876,206	18,386,313
		0132 就労支援事業支出	0	0	0	0	0	0	0	0
0136 利用者負担軽減額		0	0	628,874	176,433	495,221	742,934	1,446,189	85,935	
0137 支払利息支出		0	2,455,650	0	0	778,050	980,400	18,390,000	0	
0138 その他の支出		142,523	1,719,646	672,980	1,086,436	1,450,376	1,986,088	1,304,088	971,760	
0140 流動資産評価損等による資金減少額		0	0	0	0	0	925,814	0	0	
事業活動支出計(2)	40,022,403	494,747,764	309,903,233	293,123,369	445,783,670	426,698,543	368,137,605	130,927,304		
事業活動資金収支差額(3)=(1)-(2)	△38,185,160	97,620,772	30,393,379	12,085,215	32,196,347	3,924,162	△34,118,923	4,155,561		
施設整備等による収支	収入	0204 施設整備等補助金収入	0	8,691,500	0	0	9,262,500	31,298,000	1,593,132	0
		0207 固定資産売却収入	0	9,910	0	0	0	0	0	0
		施設整備等収入計(4)	0	8,701,410	0	0	9,262,500	31,298,000	1,593,132	0
	支出	0143 設備資金借入金元金償還支出	0	17,383,000	0	0	12,350,000	12,900,000	7,108,000	0
		0144 固定資産取得支出	3,186,000	1,481,940	3,386,328	4,060,855	3,925,746	73,706,208	2,210,177	541,543
		0147 その他の施設整備等による支出	0	35,000	0	0	0	0	0	0
施設整備等支出計(5)	3,186,000	18,899,940	3,386,328	4,060,855	16,275,746	86,606,208	9,318,177	541,543		
施設整備等資金収支差額(6)=(4)-(5)	△3,186,000	△10,198,530	△3,386,328	△4,060,855	△7,013,246	△55,308,208	△7,725,045	△541,543		
その他の活動による収支	収入	0214 積立資産取崩収入	0	3,323,946	2,675,838	456,584	1,089,019	64,647,730	17,801	3,061,161
		0222 拠点区分間繰入金収入	61,200,000	0	0	0	0	0	48,000,000	0
		0224 その他の活動による収入	0	0	0	0	0	0	0	0
		その他の活動収入計(7)	61,200,000	3,323,946	2,675,838	456,584	1,089,019	64,647,730	48,017,801	3,061,161
	支出	0152 積立資産支出	337,080	53,864,760	11,746,620	2,712,805	10,183,290	4,316,320	3,282,025	2,925,910
		0160 拠点区分間繰入金支出	0	40,000,000	13,000,000	3,000,000	10,000,000	4,000,000	0	1,200,000
		0162 その他の活動による支出	0	0	0	0	0	0	0	0
		その他の活動支出計(8)	337,080	93,864,760	24,746,620	5,712,805	20,183,290	8,316,320	3,282,025	4,125,910
その他の活動資金収支差額(9)=(7)-(8)	60,862,920	△90,540,814	△22,070,782	△5,256,221	△19,094,271	56,331,410	44,735,776	△1,064,749		
当期資金収支差額合計(10)=(3)+(6)+(9)	19,491,760	△3,118,572	4,936,269	2,768,139	6,088,830	4,947,364	2,891,808	2,549,269		
前期末支払資金残高(11)	201,288,326	135,154,329	467,037,917	319,727,731	378,955,178	399,902,193	65,625,501	110,951,955		
当期末支払資金残高(10)+(11)	220,780,086	132,035,757	471,974,186	322,495,870	385,044,008	404,849,557	68,517,309	113,501,224		

支内訳表
:29年 3月31日第一号第三様式（第七条関係）
（単位：円）

横浜市不老町地域 ケアプラザ	横浜市永田地域ケ アプラザ	鶴見ワークトレー ニングハウス	千曲園	佐久療護園	霧ヶ峰療護園	合 計	内部取引消去	事業区分合計
189,131,696	177,885,420	0	0	0	0	2,351,507,755	△950,204	2,350,557,551
0	0	14,092,149	0	0	0	14,092,149	△135,600	13,956,549
0	0	73,873,530	274,726,067	487,791,567	217,559,115	1,053,950,279	0	1,053,950,279
0	0	0	0	0	0	582,261,012	0	582,261,012
0	0	0	0	0	0	460,000	0	460,000
0	0	0	0	0	0	22,604,100	0	22,604,100
0	3,000	0	0	0	0	1,222,406	0	1,222,406
82,095	12,559	3,844	330,147	1,779,073	61,144	7,938,551	0	7,938,551
871,609	976,658	768,350	224,377	6,892,858	775,432	31,219,682	0	31,219,682
190,085,400	178,877,637	88,737,873	275,280,591	496,463,498	218,395,691	4,065,255,934	△1,085,804	4,064,170,130
127,105,585	110,623,379	50,217,109	190,720,730	272,601,454	160,185,030	2,616,361,866	0	2,616,361,866
15,849,891	17,269,938	2,547,383	36,256,570	63,930,909	34,854,497	628,456,192	0	628,456,192
38,043,534	28,605,399	6,481,415	21,573,032	36,219,512	23,842,604	465,014,407	△1,085,804	463,928,603
0	0	13,489,701	0	0	0	13,489,701	0	13,489,701
11,145	0	0	0	0	0	3,586,731	0	3,586,731
0	0	0	0	0	0	22,604,100	0	22,604,100
0	0	0	113,919	364,532	1,146,075	10,958,423	0	10,958,423
143,355	0	0	0	0	0	1,069,169	0	1,069,169
181,153,510	156,498,716	72,735,608	248,664,251	373,116,407	220,028,206	3,761,540,589	△1,085,804	3,760,454,785
8,931,890	22,378,921	16,002,265	26,616,340	123,347,091	△1,632,515	303,715,345	0	303,715,345
0	0	1,000,000	0	0	0	51,845,132	0	51,845,132
0	0	0	0	135,590	0	145,500	0	145,500
0	0	1,000,000	0	135,590	0	51,990,632	0	51,990,632
0	0	2,000,000	0	0	0	51,741,000	0	51,741,000
0	0	0	1,258,308	7,434,870	698,868	101,890,843	0	101,890,843
0	0	0	0	0	0	35,000	0	35,000
0	0	2,000,000	1,258,308	7,434,870	698,868	153,666,843	0	153,666,843
0	0	△1,000,000	△1,258,308	△7,299,280	△698,868	△101,676,211	0	△101,676,211
1,038,090	1,075,200	0	122,192	4,820,924	1,307,376	83,635,861	0	83,635,861
0	0	0	0	0	0	109,200,000	△109,200,000	0
0	0	0	927,496	6,253,918	1,295,024	8,476,438	0	8,476,438
1,038,090	1,075,200	0	1,049,688	11,074,842	2,602,400	201,312,299	△109,200,000	92,112,299
3,274,120	19,026,610	10,498,730	15,505,664	84,819,592	2,082,584	224,576,110	0	224,576,110
1,000,000	2,000,000	1,000,000	6,000,000	28,000,000	0	109,200,000	△109,200,000	0
0	0	0	204,412	7,983,640	452,829	8,640,881	0	8,640,881
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4,274,120	21,026,610	11,498,730	21,710,076	120,803,232	2,535,413	342,416,991	△109,200,000	233,216,991
△3,236,030	△19,951,410	△11,498,730	△20,660,388	△109,728,390	66,987	△141,104,692	0	△141,104,692
5,695,860	2,427,511	3,503,535	4,697,644	6,319,421	△2,264,396	60,934,442	0	60,934,442
0	0	0	0	0	0	0	0	0
117,594,563	75,412,406	38,850,296	218,377,869	360,477,771	166,251,225	3,055,607,260	0	3,055,607,260
123,290,423	77,839,917	42,353,831	223,075,513	366,797,192	163,986,829	3,116,541,702	0	3,116,541,702

勘定科目		本部	清明の郷	横浜市天神ホーム	新山下ホーム	南太田ホーム	本牧ホーム	梅の木ホーム	横浜市新山下地域 ケアプラザ		
サービス活動増減の部	収益	0056 介護保険事業収益	0	0	338,259,029	301,545,125	474,034,223	423,209,895	313,805,951	133,636,416	
		0074 就労支援事業収益	0	0	0	0	0	0	0	0	
		0075 障害福祉サービス等事業収益	0	0	0	0	0	0	0	0	
		0079 生活保護事業収益	0	582,261,012	0	0	0	0	0	0	
		0087 その他の事業収益	460,000	0	0	0	0	0	0	0	
		0089 経常経費寄附金収益	340,000	105,000	205,000	214,406	5,000	0	350,000	0	
		0090 その他の収益	0	3,205,058	0	0	0	2,280,377	0	207,344	
		サービス活動収益計(1)	800,000	585,571,070	338,464,029	301,759,531	474,039,223	425,490,272	314,155,951	133,843,760	
		費用	0015 人件費	30,958,241	289,787,904	222,210,774	207,928,437	313,424,789	291,431,762	269,467,821	97,437,464
			0016 事業費	0	141,095,145	56,301,470	52,175,073	77,798,458	69,344,479	86,785,654	12,950,129
		0017 事務費	9,682,719	60,546,233	33,061,054	34,380,629	53,223,101	58,092,656	64,357,639	18,386,313	
		0018 就労支援事業費用	0	0	0	0	0	0	0	0	
		0026 利用者負担軽減額	0	0	628,874	176,433	495,221	742,934	1,446,189	85,935	
		0027 減価償却費	3,876,121	55,906,205	754,542	26,496,828	46,804,781	40,237,585	90,607,715	335,089	
		0028 国庫補助金等特別積立金取崩額	0	△44,435,801	0	△17,644,295	△39,651,487	△34,348,756	△64,952,464	0	
		0029 徴収不能額	0	0	0	0	925,814	0	0	0	
		サービス活動費用計(2)	44,517,081	502,899,686	312,956,714	303,513,105	452,094,863	426,426,474	447,712,554	129,194,930	
		サービス活動増減差額(3)=(1)-(2)	△43,717,081	82,671,384	25,507,315	△1,753,574	21,944,360	△936,202	△133,556,603	4,648,830	
サービス活動外増減の部	収益	0092 借入金利息補助金収益	0	2,455,650	0	0	778,050	980,400	18,390,000	0	
		0093 受取利息配当金収益	14,710	1,440,418	899,839	1,043,213	1,198,459	1,057,801	1,117	14,132	
		0098 その他のサービス活動外収益	1,022,533	2,901,398	932,744	2,405,840	1,964,285	3,094,232	1,471,614	1,224,973	
		サービス活動外収益計(4)	1,037,243	6,797,466	1,832,583	3,449,053	3,940,794	5,132,433	19,862,731	1,239,105	
	費用	0033 支払利息	0	2,455,650	0	0	778,050	980,400	18,390,000	0	
		0038 その他のサービス活動外費用	142,523	1,719,646	672,980	1,086,436	1,450,376	1,986,088	1,304,088	971,760	
		サービス活動外費用計(5)	142,523	4,175,296	672,980	1,086,436	2,228,426	2,966,488	19,694,088	971,760	
		サービス活動外増減差額(6)=(4)-(5)	894,720	2,622,170	1,159,603	2,362,617	1,712,368	2,165,945	168,643	267,345	
		経常増減差額(7)=(3)+(6)	△42,822,361	85,293,554	26,666,918	609,043	23,656,728	1,229,743	△133,387,960	4,916,175	
特別増減の部	収益	0100 施設整備等補助金収益	0	8,691,500	0	0	9,262,500	31,298,000	1,593,132	0	
		0104 固定資産売却益	0	0	0	0	0	0	0	0	
		0106 拠点区分間繰入金収益	61,200,000	0	0	0	0	0	48,000,000	0	
		0111 その他の特別収益	0	0	0	0	0	0	0	0	
		特別収益計(8)	61,200,000	8,691,500	0	0	9,262,500	31,298,000	49,593,132	0	
	費用	0042 固定資産売却損・処分損	0	2	0	14	31,926	5	0	2	
	0044 国庫補助金等特別積立金積立額	0	8,691,500	0	0	9,262,500	31,298,000	1,593,132	0		
	0047 拠点区分間繰入金費用	0	40,000,000	13,000,000	3,000,000	10,000,000	4,000,000	0	1,200,000		
	0052 その他の特別損失	0	0	0	0	0	0	0	0		
		特別費用計(9)	0	48,691,502	13,000,000	3,000,014	19,294,426	35,298,005	1,593,132	1,200,002	
		特別増減差額(10)=(8)-(9)	61,200,000	△40,000,002	△13,000,000	△3,000,014	△10,031,926	△4,000,005	48,000,000	△1,200,002	
		当期活動増減差額(11)=(7)+(10)	18,377,639	45,293,552	13,666,918	△2,390,971	13,624,802	△2,770,262	△85,387,960	3,716,173	
繰越活動増減差額の部		前期繰越活動増減差額(12)	476,662,632	176,586,374	398,158,386	297,195,085	360,036,837	392,977,618	343,303,103	109,622,180	
		当期末繰越活動増減差額(13)=(11)+(12)	495,040,271	221,879,926	411,825,304	294,804,114	373,661,639	390,207,356	257,915,143	113,338,353	
		基本金取崩額(14)	0	0	0	0	0	0	0	0	
		その他の積立金取崩額(15)	0	0	2,174,245	0	0	60,705,400	0	770,000	
		その他の積立金積立額(16)	0	50,000,000	8,644,000	0	6,000,000	0	0	2,000,000	
			次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	495,040,271	171,879,926	405,355,549	294,804,114	367,661,639	450,912,756	257,915,143	112,108,353

訳表
3月31日

第二号第三様式（第七条関係）
（単位：円）

横浜市不老町地域 ケアプラザ	横浜市永田地域ケ アプラザ	鶴見ワークトレ ーニングハウス	千曲園	佐久療護園	霧ヶ峰療護園	合 計	内部取引消去	事業区分合計
189,131,696	177,885,420	0	0	0	0	2,351,507,755	△950,204	2,350,557,551
0	0	14,092,149	0	0	0	14,092,149	△135,600	13,956,549
0	0	73,873,530	274,726,067	487,791,567	217,559,115	1,053,950,279	0	1,053,950,279
0	0	0	0	0	0	582,261,012	0	582,261,012
0	0	0	0	0	0	460,000	0	460,000
0	3,000	0	0	0	0	1,222,406	0	1,222,406
190,469	192,240	0	0	0	0	6,075,488	0	6,075,488
189,322,165	178,080,660	87,965,679	274,726,067	487,791,567	217,559,115	4,009,569,089	△1,085,804	4,008,483,285
128,443,981	110,672,912	50,658,839	192,583,942	275,674,528	161,395,040	2,642,076,434	0	2,642,076,434
15,849,891	17,269,938	2,547,383	36,256,570	63,930,909	34,854,497	667,159,596	0	667,159,596
38,043,534	28,605,399	6,481,415	21,573,032	36,219,512	23,842,604	486,495,840	△1,085,804	485,410,036
0	0	14,093,884	0	0	0	14,093,884	0	14,093,884
11,145	0	0	0	0	0	3,586,731	0	3,586,731
456,288	1,211,068	20,353,383	29,166,755	22,908,174	13,470,716	352,585,250	0	352,585,250
0	0	△17,770,007	△14,917,341	△10,820,557	△7,282,219	△251,822,927	0	△251,822,927
143,355	0	0	0	0	0	1,069,169	0	1,069,169
182,948,194	157,759,317	76,364,897	264,662,958	387,912,566	226,280,638	3,915,243,977	△1,085,804	3,914,158,173
6,373,971	20,321,343	11,600,782	10,063,109	99,879,001	△8,721,523	94,325,112	0	94,325,112
0	0	0	0	0	0	22,604,100	0	22,604,100
82,095	12,559	3,844	330,147	1,779,073	61,144	7,938,551	0	7,938,551
681,140	784,418	768,350	224,377	6,892,858	775,432	25,144,194	0	25,144,194
763,235	796,977	772,194	554,524	8,671,931	836,576	55,686,845	0	55,686,845
0	0	0	0	0	0	22,604,100	0	22,604,100
0	0	0	10,179	8,073	301,273	9,653,422	0	9,653,422
0	0	0	10,179	8,073	301,273	32,257,522	0	32,257,522
763,235	796,977	772,194	544,345	8,663,858	535,303	23,429,323	0	23,429,323
7,137,206	21,118,320	12,372,976	10,607,454	108,542,859	△8,186,220	117,754,435	0	117,754,435
0	0	1,000,000	0	0	0	51,845,132	0	51,845,132
0	0	0	0	120,000	0	120,000	0	120,000
0	0	0	0	0	0	109,200,000	△109,200,000	0
0	0	0	927,496	6,253,918	1,295,024	8,476,438	0	8,476,438
0	0	1,000,000	927,496	6,373,918	1,295,024	169,641,570	△109,200,000	60,441,570
0	0	0	4	15	0	31,968	0	31,968
0	0	1,000,000	0	0	0	51,845,132	0	51,845,132
1,000,000	2,000,000	1,000,000	6,000,000	28,000,000	0	109,200,000	△109,200,000	0
0	0	0	204,412	5,675,693	452,829	6,332,934	0	6,332,934
1,000,000	2,000,000	2,000,000	6,204,416	33,675,708	452,829	167,410,034	△109,200,000	58,210,034
△1,000,000	△2,000,000	△1,000,000	△5,276,920	△27,301,790	842,195	2,231,536	0	2,231,536
6,137,206	19,118,320	11,372,976	5,330,534	81,241,069	△7,344,025	119,985,971	0	119,985,971
115,387,234	73,609,485	65,456,275	396,975,565	394,073,886	203,340,387	3,803,385,047	0	3,803,385,047
121,524,440	92,727,805	76,829,251	402,306,099	475,314,955	195,996,362	3,923,371,018	0	3,923,371,018
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	63,649,645	0	63,649,645
2,000,000	18,000,000	10,000,000	13,000,000	81,000,000	0	190,644,000	0	190,644,000
119,524,440	74,727,805	66,829,251	389,306,099	394,314,955	195,996,362	3,796,376,663	0	3,796,376,663

社会福祉事業区分貸借対照表内訳表
平成29年 3月31日現在

勘定科目	本部	清明の郷	横浜市天神ホーム	新山下ホーム	南太田ホーム	本牧ホーム	梅の木ホーム	横浜市新山下地域 ケアプラザ	横浜市不老町地域 ケアプラザ
流動資産	223,308,357	157,528,843	487,246,226	337,709,539	405,096,730	433,472,272	118,204,794	121,166,657	139,655,636
現金預金	192,586,285	97,947,688	434,055,770	288,802,371	330,427,131	362,954,563	52,180,270	104,423,856	117,282,535
事業未収金	0	59,173,600	52,751,049	48,336,150	73,201,375	69,790,486	60,014,661	16,571,504	22,214,154
未収金	6,221	0	29,736	0	0	0	113,312	0	0
未収補助金	460,000	0	0	44,000	1,127,351	197,692	5,526,632	20,000	0
商品・製品	0	0	0	0	0	0	0	0	0
原材料	0	0	0	0	0	0	0	0	0
前払金	52,423	407,555	409,671	527,018	340,873	529,531	369,919	151,297	158,947
前払費用	203,428	0	0	0	0	0	0	0	0
拠点区分間貸付金	30,000,000	0	0	0	0	0	0	0	0
固定資産	303,348,986	1,588,371,651	74,173,231	540,153,339	930,593,806	798,454,504	2,282,517,692	27,664,254	27,814,954
基本財産	297,868,920	957,643,665	0	360,524,288	622,982,289	553,906,079	2,173,473,408	0	0
土地	296,868,920	0	0	0	0	0	0	0	0
建物	0	957,643,665	0	360,524,288	622,982,289	553,906,079	2,173,473,408	0	0
定期預金	1,000,000	0	0	0	0	0	0	0	0
その他の固定資産	5,480,066	630,727,986	74,173,231	179,629,051	307,611,517	244,548,425	109,044,284	27,664,254	27,814,954
建物	0	0	0	3,069,405	12,494,981	81,836,927	0	1,447,897	0
構築物	0	10,593,414	0	0	3	0	57,255,234	0	0
機械及び装置	0	155,607	0	0	1,846,783	0	0	0	0
車輛運搬具	0	1,869,449	3,509,556	2,124,094	2,984,717	846,052	8,112,811	4	857,481
器具及び備品	3,853,055	755,091	498,779	9,055,989	9,443,478	3,396,596	22,587,336	465,178	3
権利	0	0	0	0	0	0	2,115,931	0	0
ソフトウェア	855,297	0	0	0	0	0	3,212,352	0	0
退職給付引当資産	771,714	36,164,935	23,084,075	19,181,085	31,998,125	36,014,580	15,721,190	4,719,885	8,335,990
その他の積立資産	0	581,000,000	47,032,991	146,173,038	248,770,000	122,414,600	0	20,970,000	18,552,800
差入保証金	0	128,000	0	0	0	0	0	0	0
長期前払費用	0	61,490	47,830	25,440	73,430	39,670	39,430	61,290	68,680
その他の固定資産	0	0	0	0	0	0	0	0	0
資産の部合計	526,657,343	1,745,900,494	561,419,457	877,862,878	1,335,690,536	1,231,926,776	2,400,722,486	148,830,911	167,470,590
流動負債	4,260,271	55,532,086	25,283,897	23,912,026	44,720,955	50,429,315	116,857,485	11,032,673	21,057,360
事業未払金	2,335,788	25,248,825	14,519,621	14,660,877	19,550,735	28,127,697	18,766,849	6,812,470	15,207,296
その他の未払金	8,385	106,572	87,853	59,181	72,205	135,349	53,523	628,848	946,493
1年以内返済予定設備資金借入金	0	17,383,000	0	0	12,350,000	12,900,000	56,964,000	0	0
預り金	0	15,634	0	0	0	0	0	0	0
職員預り金	184,098	122,055	664,566	493,611	429,782	359,669	867,113	224,115	211,424
前受金	0	0	0	0	0	0	0	0	0
拠点区分間借入金	0	0	0	0	0	0	30,000,000	0	0
賞与引当金	1,732,000	12,656,000	10,011,857	8,698,357	12,318,233	8,906,600	10,206,000	3,367,240	4,692,147
固定負債	771,714	151,180,935	23,084,075	19,181,085	44,348,125	61,814,580	1,544,149,190	4,719,885	8,335,990
設備資金借入金	0	115,016,000	0	0	12,350,000	25,800,000	1,528,428,000	0	0
退職給付引当金	771,714	36,164,935	23,084,075	19,181,085	31,998,125	36,014,580	15,721,190	4,719,885	8,335,990
負債の部合計	5,031,985	206,713,021	48,367,972	43,093,111	89,069,080	112,243,895	1,661,006,675	15,752,558	29,393,350
基本金	26,585,087	0	60,662,945	58,083,370	86,095,165	61,578,605	0	0	0
基本金	26,585,087	0	60,662,945	58,083,370	86,095,165	61,578,605	0	0	0
国庫補助金等特別積立金	0	786,307,547	0	335,709,245	544,094,652	484,776,920	481,800,668	0	0
国庫補助金等特別積立金(整備時分)	0	725,287,735	0	268,356,085	458,950,277	421,524,700	484,374,110	0	0
国庫補助金等特別積立金(償還補助分)	0	61,019,812	0	67,353,160	85,144,375	63,252,220	△2,573,442	0	0
その他の積立金	0	581,000,000	47,032,991	146,173,038	248,770,000	122,414,600	0	20,970,000	18,552,800
措置施設繰越特定積立金	0	581,000,000	0	0	0	0	0	0	0
施設整備等積立金	0	0	8,000,000	146,173,038	248,770,000	122,414,600	0	20,970,000	18,552,800
修繕積立金	0	0	39,032,991	0	0	0	0	0	0
移行時特別積立金	0	0	0	0	0	0	0	0	0
工賃変動積立金	0	0	0	0	0	0	0	0	0
設備等整備積立金	0	0	0	0	0	0	0	0	0
次期繰越活動増減差額	495,040,271	171,879,926	405,355,549	294,804,114	367,661,639	450,912,756	257,915,143	112,108,353	119,524,440
次期繰越活動増減差額 (うち当期活動増減差額)	495,040,271	171,879,926	405,355,549	294,804,114	367,661,639	450,912,756	257,915,143	112,108,353	119,524,440
	18,377,639	45,293,552	13,666,918	△2,390,971	13,624,802	△2,770,262	△85,387,960	3,716,173	6,137,206
純資産の部合計	521,625,358	1,539,187,473	513,051,485	834,769,767	1,246,621,456	1,119,682,881	739,715,811	133,078,353	138,077,240
負債及び純資産の部合計	526,657,343	1,745,900,494	561,419,457	877,862,878	1,335,690,536	1,231,926,776	2,400,722,486	148,830,911	167,470,590

第三号第三様式（第七条関係）
（単位：円）

横浜市永田地域ケ アブラザ	鶴見ワークトレ ーニングハウス	千曲園	佐久療護園	霧ヶ峰療護園	合 計	内部取引消去	事業区分合計
90,997,234	47,525,934	234,950,856	388,717,473	175,771,717	3,361,352,268	△30,000,000	3,331,352,268
69,783,491	34,677,995	190,610,296	320,144,660	142,374,869	2,738,251,780	0	2,738,251,780
21,122,616	12,142,861	44,340,560	68,392,813	33,371,228	581,423,057	0	581,423,057
7,899	0	0	20,000	0	177,168	0	177,168
0	0	0	0	0	7,375,675	0	7,375,675
0	256,166	0	0	0	256,166	0	256,166
0	371,317	0	0	0	371,317	0	371,317
83,228	77,595	0	160,000	25,620	3,293,677	0	3,293,677
0	0	0	0	0	203,428	0	203,428
0	0	0	0	0	30,000,000	△30,000,000	0
34,854,247	404,987,460	645,558,367	1,017,266,870	255,667,831	8,931,427,192	0	8,931,427,192
0	355,308,784	468,125,232	256,398,222	101,841,606	6,148,072,493	0	6,148,072,493
0	0	0	0	0	296,868,920	0	296,868,920
0	355,308,784	468,125,232	256,398,222	101,841,606	5,850,203,573	0	5,850,203,573
0	0	0	0	0	1,000,000	0	1,000,000
34,854,247	49,678,676	177,433,135	760,868,648	153,826,225	2,783,354,699	0	2,783,354,699
0	0	460,074	528,240	10,735,308	110,572,832	0	110,572,832
0	7,505,890	6,800,655	82,091	2	82,237,289	0	82,237,289
0	3,949,480	0	0	2	5,951,872	0	5,951,872
1,065,063	81,230	3,001,593	3,930,862	22	28,382,934	0	28,382,934
4	3,081,482	10,876,850	12,965,446	4,635,549	81,614,836	0	81,614,836
0	0	0	0	0	2,115,931	0	2,115,931
0	327,941	1,823,436	2,641,517	2,033,987	10,894,530	0	10,894,530
7,946,810	3,681,350	23,514,557	39,637,312	27,749,789	278,521,397	0	278,521,397
25,749,730	31,026,483	130,900,000	701,000,000	108,532,466	2,182,122,108	0	2,182,122,108
0	0	0	0	0	128,000	0	128,000
92,640	24,820	55,970	83,180	69,100	742,970	0	742,970
0	0	0	0	70,000	70,000	0	70,000
125,851,481	452,513,394	880,509,223	1,405,984,343	431,439,548	12,292,779,460	△30,000,000	12,262,779,460
17,427,136	8,421,620	19,891,343	34,930,281	18,534,888	452,291,336	△30,000,000	422,291,336
12,280,778	3,760,280	11,741,470	21,789,587	11,503,060	206,305,333	0	206,305,333
664,545	561,747	3,977	8,150	26,191	3,363,019	0	3,363,019
0	2,000,000	0	0	0	101,597,000	0	101,597,000
510	0	0	0	0	16,144	0	16,144
211,484	221,299	129,896	122,544	255,637	4,497,293	0	4,497,293
0	1,294	0	0	0	1,294	0	1,294
0	0	0	0	0	30,000,000	△30,000,000	0
4,269,819	1,877,000	8,016,000	13,010,000	6,750,000	106,511,253	0	106,511,253
7,946,810	31,681,350	23,514,557	39,637,312	27,749,789	1,988,115,397	0	1,988,115,397
0	28,000,000	0	0	0	1,709,594,000	0	1,709,594,000
7,946,810	3,681,350	23,514,557	39,637,312	27,749,789	278,521,397	0	278,521,397
25,373,946	40,102,970	43,405,900	74,567,593	46,284,677	2,440,406,733	△30,000,000	2,410,406,733
0	1,634,500	26,458,000	54,850,000	7,484,000	383,431,672	0	383,431,672
0	1,634,500	26,458,000	54,850,000	7,484,000	383,431,672	0	383,431,672
0	312,920,190	290,439,224	181,251,795	73,142,043	3,490,442,284	0	3,490,442,284
0	310,484,290	290,439,224	168,810,179	73,142,043	3,201,368,643	0	3,201,368,643
0	2,435,900	0	12,441,616	0	289,073,641	0	289,073,641
25,749,730	31,026,483	130,900,000	701,000,000	108,532,466	2,182,122,108	0	2,182,122,108
0	0	0	0	0	581,000,000	0	581,000,000
25,749,730	29,000,000	130,900,000	701,000,000	108,532,466	1,560,062,634	0	1,560,062,634
0	0	0	0	0	39,032,991	0	39,032,991
0	676,576	0	0	0	676,576	0	676,576
0	1,005,407	0	0	0	1,005,407	0	1,005,407
0	344,500	0	0	0	344,500	0	344,500
74,727,805	66,829,251	389,306,099	394,314,955	195,996,362	3,796,376,663	0	3,796,376,663
74,727,805	66,829,251	389,306,099	394,314,955	195,996,362	3,796,376,663	0	3,796,376,663
19,118,320	11,372,976	5,330,534	81,241,069	△7,344,025	119,985,971	0	119,985,971
100,477,535	412,410,424	837,103,323	1,331,416,750	385,154,871	9,852,372,727	0	9,852,372,727
125,851,481	452,513,394	880,509,223	1,405,984,343	431,439,548	12,292,779,460	△30,000,000	12,262,779,460