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|------------|----|--|-------------|-------------|-------------|------------|---------------|------------|---------------|
| 特別増減の部 | 収益 | 事業区分間繰入金収益 | 1,190,000 | | | | 1,190,000 | | 1,190,000 |
| | | 拠点区分間繰入金収益 | 14,990,000 | | 2,000,000 | | 16,990,000 | 16,990,000 | 0 |
| | | サービス区分間繰入金収益 | | | | | 0 | | 0 |
| | | 事業区分間固定資産移管収益 | | | | | 0 | | 0 |
| | | 拠点区分間固定資産移管収益 | | | | | 0 | | 0 |
| | | サービス区分間固定資産移管収益 | | | | | 0 | | 0 |
| | | その他の特別収益 | | | | | 0 | | 0 |
| | | 特別収益計(8) | 16,180,000 | 0 | 4,909,400 | 0 | 21,089,400 | 16,990,000 | 4,099,400 |
| | | 費用 | | | | | | | |
| | | | 基本金組入額 | | | | 0 | | 0 |
| | | 資産評価損 | | | | 0 | | 0 | |
| | | 固定資産売却損・処分損 | 2 | | | 2 | | 2 | |
| | | 国庫補助金等特別積立金取崩額(除却等) | | | | 0 | | 0 | |
| | | 国庫補助金等特別積立金積立額 | | | 2,909,400 | 2,909,400 | | 2,909,400 | |
| | | 事業区分間繰入金費用 | | | | 0 | | 0 | |
| | | 拠点区分間繰入金費用 | 1,000,000 | 3,600,000 | 10,400,000 | 1,990,000 | 16,990,000 | 16,990,000 | 0 |
| | | サービス区分間繰入金費用 | | | | 0 | | 0 | |
| | | 事業区分間固定資産移管費用 | | | | 0 | | 0 | |
| | | 拠点区分間固定資産移管費用 | | | | 0 | | 0 | |
| | | サービス区分間固定資産移管費用 | | | | 0 | | 0 | |
| | | その他の特別損失 | | | | 0 | | 0 | |
| | | 特別費用計(9) | 1,000,002 | 3,600,000 | 13,309,400 | 1,990,000 | 19,899,402 | 16,990,000 | 2,909,402 |
| | | 特別増減差額(10) = (8) - (9) | 15,179,998 | -3,600,000 | -8,400,000 | -1,990,000 | 1,189,998 | 0 | 1,189,998 |
| | | 当期活動増減差額(11) = (7) + (10) | 9,521,293 | -11,680,795 | 13,584,957 | -2,670,885 | 8,754,570 | 0 | 8,754,570 |
| 繰越活動増減差額の部 | | 前期繰越活動増減差額(12) | 403,319,987 | 168,494,735 | 469,728,426 | 27,153,073 | 1,068,696,221 | | 1,068,696,221 |
| | | 当期末繰越活動増減差額(13) = (11) + (12) | 412,841,280 | 156,813,940 | 483,313,383 | 24,482,188 | 1,077,450,791 | 0 | 1,077,450,791 |
| | | 基本金取崩額(14) | | | | | 0 | | 0 |
| | | その他の積立金取崩額(15) | | | | | 0 | | 0 |
| | | その他の積立金積立額(16) | | | | | 0 | | 0 |
| | | 次期繰越活動増減差額(17) = (13) + (14) + (15) - (16) | 412,841,280 | 156,813,940 | 483,313,383 | 24,482,188 | 1,077,450,791 | 0 | 1,077,450,791 |