

介護サービス事業別事業活動計算書

(自) 平成26年 4月 1日 (至) 平成27年 3月31日

(単位: 円)

| 勘定科目 | | 法人本部 | 特別養護老人ホーム 白寿園 | 白寿園 デイサービスセンター | 在宅介護支援センター 白寿園 | 白寿園 訪問入浴サービス | グループホーム 和 | 特別養護老人ホーム 白寿園 短期 | 合計 | |
|------------------|---------------------|-------------|------------------|----------------|-------------------|--------------|--------------|---------------------|-------------|-------------|
| 事業収入 | 介護福祉施設介護料収入 | | 171,435,540 | | | | | | 171,435,540 | |
| | 介護報酬収入 | | 154,636,258 | | | | | | 154,636,258 | |
| | 利用者負担金収入 | | 16,799,282 | | | | | | 16,799,282 | |
| | 居宅介護料収入 | | | 37,945,500 | | 9,320,260 | 27,939,530 | 39,008,420 | 114,213,710 | |
| | 介護報酬収入 | | | 28,863,657 | | 8,388,234 | 25,329,554 | 34,756,304 | 97,337,749 | |
| | 介護予防報酬収入 | | | 5,061,015 | | | | 20,637 | 5,081,652 | |
| | 利用者負担金収入 | | | 3,458,493 | | | 932,026 | 2,609,976 | 11,229,681 | |
| | 介護予防負担金収入 | | | 562,335 | | | | 4,229,186 | 564,628 | |
| | 居宅介護支援介護料収入 | | | | 2,908,280 | | | | 2,908,280 | |
| | 居宅介護支援介護料収入 | | | | 2,276,240 | | | | 2,276,240 | |
| | 介護予防支援介護料収入 | | | | 632,040 | | | | 632,040 | |
| | 利用者等利用料収入 | | 35,526,330 | 2,216,270 | | | 7,579,250 | 8,343,020 | 53,664,870 | |
| | 食費収入 | | 26,159,280 | 2,216,270 | | | 3,155,700 | 5,776,920 | 37,308,170 | |
| | 居住費収入 | | 9,367,050 | | | | 2,800,650 | 2,566,100 | 14,733,700 | |
| | 管理費収入 | | | | | | 1,623,000 | | 1,623,000 | |
| | その他の事業収入 | | 82,450 | | 5,548,000 | | 4,932,300 | | 10,562,750 | |
| | 補助金収入 | | 82,450 | | | | | | 82,450 | |
| | 受託収入 | | | | 5,548,000 | | 4,932,300 | | 10,480,300 | |
| | 国庫補助金等特別積立金取崩額 | | 5,748,000 | 922,993 | | | | | 6,670,993 | |
| | 国庫補助金等特別積立金取崩額(整備時) | | 5,748,000 | 922,993 | | | | | 6,670,993 | |
| 事業活動収入計 ① | | 212,792,320 | 41,084,763 | 8,456,280 | 14,252,560 | 35,518,780 | 47,351,440 | 359,456,143 | | |
| 事業支出 | 人件費 | 1,800,000 | 134,005,309 | 18,173,260 | 10,039,532 | 11,222,899 | 27,852,210 | 29,719,147 | 232,812,357 | |
| | 役員報酬 | 1,800,000 | | | | | | | 1,800,000 | |
| | 職員俸給 | | 66,578,208 | 5,696,440 | 5,717,700 | 4,935,360 | 14,186,720 | 15,617,110 | 112,731,538 | |
| | 職員諸手当 | | 38,819,554 | 3,280,128 | 2,952,601 | 1,769,731 | 8,624,032 | 7,613,969 | 63,060,015 | |
| | 非常勤職員給与 | | 9,641,408 | 7,765,866 | | 3,443,210 | 1,402,100 | 2,261,562 | 24,514,146 | |
| | 退職金 | | 37,187 | 42,207 | | | | | 79,394 | |
| | 退職共済掛金 | | 1,566,378 | 129,700 | 124,700 | 104,700 | 364,700 | 367,422 | 2,657,600 | |
| | 法定福利費 | | 17,362,574 | 1,258,919 | 1,244,531 | 969,898 | 3,274,658 | 3,859,084 | 27,969,664 | |
| | 経費 | 718,062 | 61,474,785 | 5,742,252 | 1,325,222 | 1,664,153 | 5,376,058 | 12,318,365 | 88,618,897 | |
| | 給食材料費 | | 17,290,868 | 1,643,274 | | | 2,114,883 | 3,201,945 | 24,250,970 | |
| | 介護用品費 | | 2,908,969 | | | | | 682,351 | 3,591,320 | |
| | 教養娯楽費 | | 712,231 | 288,239 | 160,900 | | 64,956 | 167,066 | 1,393,392 | |
| | 医薬品費 | | 908,275 | 36,615 | | | 49,750 | 213,052 | 1,207,692 | |
| | 消耗器具備品費 | | 1,654,744 | 164,006 | 79,600 | 110,206 | 189,628 | 388,150 | 2,586,334 | |
| | 保健衛生費 | | 1,094,315 | 19,413 | | | 14,904 | 288,358 | 1,416,990 | |
| | 車輻費 | | 583,053 | 287,427 | 272,663 | | 182,921 | 136,765 | 1,489,285 | |
| | 光熱水費 | | 8,261,577 | 97,970 | | | 47,891 | 1,783,169 | 11,792,371 | |
| | 燃料費 | | 1,516 | 600 | | | 64,824 | 1,000 | 68,296 | |
| | 福利厚生費 | 42,120 | 1,446,148 | 372,882 | 79,070 | 213,088 | 410,276 | 379,444 | 2,943,028 | |
| | 旅費交通費 | 378,373 | 223,985 | 39,064 | 4,400 | | 31,787 | 52,540 | 730,149 | |
| | 研修費 | 4,000 | 279,566 | 11,000 | 2,000 | | 11,000 | 65,577 | 373,143 | |
| | 通信運搬費 | 5,554 | 597,175 | 81,769 | 134,795 | 54,631 | 91,869 | 140,079 | 1,105,872 | |
| | 事務消耗品費 | 3,672 | 507,314 | 88,642 | 30,373 | | 33,080 | 119,000 | 782,831 | |
| | 広報費 | | 107,600 | | | | 18,360 | 25,240 | 151,200 | |
| | 会議費 | 6,947 | | | 35,603 | | | | 42,550 | |
| | 修繕費 | | 531,224 | 19,440 | 91,800 | | 9,072 | 42,080 | 818,224 | |
| | 保守料 | 31,500 | 611,407 | | 2,160 | | 10,800 | 143,417 | 799,284 | |
| | 賃借料 | | 4,526,960 | 802,296 | 306,000 | 900,000 | | 1,061,879 | 7,597,135 | |
| | 保険料 | | 542,684 | 317,734 | 89,570 | 58,860 | 372,264 | 127,296 | 1,508,408 | |
| | 諸会費 | 120,000 | 278,393 | 59,000 | 20,000 | | 18,000 | 65,302 | 560,695 | |
| | 租税公課 | 7,200 | 18,549 | | 6,400 | | 9,000 | 4,351 | 45,700 | |
| | 委託費 | | 17,497,957 | 1,340,886 | | | 217,520 | 3,140,861 | 22,197,224 | |
| | 雑費 | 118,696 | 890,275 | 71,995 | 9,888 | 21,710 | 46,681 | 7,559 | 1,166,804 | |
| | 減価償却費 | | 30,481,639 | 2,890,293 | 18,036 | 821,850 | 6,715,655 | | 40,927,473 | |
| | 減価償却費 | | 30,481,639 | 2,890,293 | 18,036 | 821,850 | 6,715,655 | | 40,927,473 | |
| | 引当金繰入 | | 369,000 | 183,300 | 205,550 | 376,250 | 670,300 | | 1,804,400 | |
| | 退職給与引当金繰入 | | 369,000 | 183,300 | 205,550 | 376,250 | 670,300 | | 1,804,400 | |
| | 事業活動支出計 ② | | 2,518,062 | 226,330,733 | 26,989,105 | 11,588,340 | 14,085,152 | 40,614,223 | 42,037,512 | 364,163,127 |
| | 事業活動収支差額 ③(①-②) | | -2,518,062 | -13,538,413 | 14,095,658 | -3,132,060 | 167,408 | -5,095,443 | 5,313,928 | -4,706,984 |
| | 事業活動外収支の部 | 受取利息配当金 | 4,840 | 6,826 | 3,963 | 715 | 2,332 | 1,376 | | 20,052 |
| 受取利息配当金 | | 4,840 | 6,826 | 3,963 | 715 | 2,332 | 1,376 | | 20,052 | |
| 寄附金収入 | | 20,000 | 80,000 | | | | | | 100,000 | |
| 寄附金収入 | | 20,000 | 80,000 | | | | | | 100,000 | |
| その他の事業活動外収入 | | | 1,410,200 | 95,600 | 17,700 | 30,300 | 511,550 | | 2,065,350 | |
| 受入研修費収入 | | | 5,000 | 14,000 | | | | | 19,000 | |
| 職員等給食費収入 | | | 1,405,200 | 81,600 | 17,700 | 30,300 | 511,550 | | 2,046,350 | |
| 雑収入 | | 30,980 | 1,079,655 | 65,560 | 13,742 | 41,325 | 88,479 | | 1,319,741 | |
| 雑収入 | | 30,980 | 1,079,655 | 65,560 | 13,742 | 41,325 | 88,479 | | 1,319,741 | |
| 事業活動外収入計 ④ | | 55,820 | 2,576,681 | 165,123 | 32,157 | 73,957 | 601,405 | | 3,505,143 | |
| 借入金利息 | | 949,020 | | | | | | 949,020 | | |
| 借入金利息 | | 949,020 | | | | | | 949,020 | | |
| 雑損失 | | 251,038 | 148,168 | | | | | 399,206 | | |
| 雑損失 | | 251,038 | 148,168 | | | | | 399,206 | | |
| 事業活動外支出計 ⑤ | | 1,200,058 | 148,168 | | | | | 1,348,226 | | |
| 事業活動外収支差額 ⑥(④-⑤) | | 55,820 | 1,376,623 | 16,955 | 32,157 | 73,957 | 601,405 | | 2,156,917 | |
| 経常収支差額 ⑦(③+⑥) | | -2,462,242 | -12,161,790 | 14,112,613 | -3,099,903 | 241,365 | -4,494,038 | 5,313,928 | -2,550,067 | |