

事業活動内訳表

(自)平成29年 4月 1日 (至)平成30年 3月31日

(単位:円)

| 勘定科目 | | 本部 | 特別養護老人ホーム | ショートステイ | デイサービスセンター | 診療所 | 支援相談事業 | 結いまる | 共通 | 諸口 | 合計 | 内部取引消去 | 合計 |
|-----------|--------------------|------------|-------------|------------|------------|-----------|-----------|------------|------------|------------|-------------|------------|-------------|
| 収入 | 介護保険事業収益 | 0 | 244,936,808 | 55,005,237 | 71,665,712 | 42,804 | 0 | 44,499,265 | 0 | 0 | 416,149,826 | 0 | 416,149,826 |
| | 施設介護料収益 | 0 | 183,062,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183,062,448 | 0 | 183,062,448 |
| | 介護報酬収益 | 0 | 164,062,502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,062,502 | 0 | 164,062,502 |
| | 介護保険請求額 | 0 | 164,062,502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,062,502 | 0 | 164,062,502 |
| | 利用者負担金収益(公費) | 0 | 814,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 814,179 | 0 | 814,179 |
| | 利用者負担金収益(一般) | 0 | 18,185,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,185,767 | 0 | 18,185,767 |
| | 居宅介護料収益(介護報酬収益) | 0 | 0 | 36,584,144 | 59,097,437 | 0 | 0 | 0 | 0 | 0 | 95,681,581 | 0 | 95,681,581 |
| | 介護報酬収益 | 0 | 0 | 36,401,545 | 57,978,959 | 0 | 0 | 0 | 0 | 0 | 94,380,504 | 0 | 94,380,504 |
| | 介護保険請求額 | 0 | 0 | 36,401,545 | 57,978,959 | 0 | 0 | 0 | 0 | 0 | 94,380,504 | 0 | 94,380,504 |
| | 介護予防報酬収益 | 0 | 0 | 182,599 | 1,118,478 | 0 | 0 | 0 | 0 | 0 | 1,301,077 | 0 | 1,301,077 |
| | 介護保険請求額 | 0 | 0 | 182,599 | 1,118,478 | 0 | 0 | 0 | 0 | 0 | 1,301,077 | 0 | 1,301,077 |
| | 居宅介護料収益(利用者負担金収益) | 0 | 0 | 4,962,423 | 7,588,109 | 0 | 0 | 2,019,670 | 0 | 0 | 14,570,202 | 0 | 14,570,202 |
| | 介護負担金収益(公費) | 0 | 0 | 0 | 215,529 | 0 | 0 | 20,839 | 0 | 0 | 236,368 | 0 | 236,368 |
| | 介護負担金収益(一般) | 0 | 0 | 4,901,040 | 7,259,126 | 0 | 0 | 1,210,801 | 0 | 0 | 13,370,967 | 0 | 13,370,967 |
| | 介護予防負担金収益(公費) | 0 | 0 | 0 | 3,830 | 0 | 0 | 0 | 0 | 0 | 3,830 | 0 | 3,830 |
| | 介護予防負担金収益(一般) | 0 | 0 | 61,383 | 109,624 | 0 | 0 | 788,030 | 0 | 0 | 959,037 | 0 | 959,037 |
| 収入 | 地域密着型介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 | 36,418,518 | 0 | 0 | 36,418,518 | 0 | 36,418,518 |
| | 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 22,033,437 | 0 | 0 | 22,033,437 | 0 | 22,033,437 |
| | 介護保険請求額 | 0 | 0 | 0 | 0 | 0 | 0 | 22,033,437 | 0 | 0 | 22,033,437 | 0 | 22,033,437 |
| | 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 14,385,081 | 0 | 0 | 14,385,081 | 0 | 14,385,081 |
| | 介護保険請求額 | 0 | 0 | 0 | 0 | 0 | 0 | 14,385,081 | 0 | 0 | 14,385,081 | 0 | 14,385,081 |
| | 地域密着型介護料収益(利用者負担金) | 0 | 0 | 0 | 0 | 0 | 0 | 2,764,251 | 0 | 0 | 2,764,251 | 0 | 2,764,251 |
| | 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 531,850 | 0 | 0 | 531,850 | 0 | 531,850 |
| | 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 1,327,146 | 0 | 0 | 1,327,146 | 0 | 1,327,146 |
| | 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 127,000 | 0 | 0 | 127,000 | 0 | 127,000 |
| | 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 778,255 | 0 | 0 | 778,255 | 0 | 778,255 |
| | 利用者等利用料収益 | 0 | 61,503,360 | 13,458,670 | 4,980,166 | 0 | 0 | 3,296,826 | 0 | 0 | 83,239,022 | 0 | 83,239,022 |
| | 居宅介護サービス利用料収益 | 0 | 0 | 6,000 | 0 | 0 | 0 | 39,750 | 0 | 0 | 45,750 | 0 | 45,750 |
| | 食費収益(公費) | 0 | 8,114,180 | 1,224,590 | 0 | 0 | 0 | 0 | 0 | 0 | 9,338,770 | 0 | 9,338,770 |
| | 食費収益(一般) | 0 | 17,850,820 | 3,942,560 | 4,516,470 | 0 | 0 | 2,093,300 | 0 | 0 | 28,403,150 | 0 | 28,403,150 |
| | 居住費収益(公費) | 0 | 8,071,390 | 1,340,610 | 0 | 0 | 0 | 0 | 0 | 0 | 9,412,000 | 0 | 9,412,000 |
| | 居住費収益(一般) | 0 | 26,365,340 | 6,618,350 | 0 | 0 | 0 | 0 | 0 | 0 | 32,983,690 | 0 | 32,983,690 |
| その他の利用料収益 | 0 | 1,101,630 | 326,560 | 463,696 | 0 | 0 | 1,163,776 | 0 | 0 | 3,055,662 | 0 | 3,055,662 | |
| 収入 | その他の事業収益 | 0 | 371,000 | 0 | 0 | 42,804 | 0 | 0 | 0 | 0 | 413,804 | 0 | 413,804 |
| | 補助金事業収益 | 0 | 371,000 | 0 | 0 | 42,804 | 0 | 0 | 0 | 0 | 413,804 | 0 | 413,804 |
| | 医療事業収益 | 0 | 0 | 0 | 0 | 0 | 2,618,854 | 0 | 0 | 0 | 2,618,854 | 0 | 2,618,854 |
| | 外来診療収益 | 0 | 0 | 0 | 0 | 0 | 2,618,854 | 0 | 0 | 0 | 2,618,854 | 0 | 2,618,854 |
| | 保険診療請求額 | 0 | 0 | 0 | 0 | 0 | 2,372,024 | 0 | 0 | 0 | 2,372,024 | 0 | 2,372,024 |
| | 保険診療請求額 本人負担 | 0 | 0 | 0 | 0 | 0 | 246,830 | 0 | 0 | 0 | 246,830 | 0 | 246,830 |
| | 経常経費寄附金収益 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 | 800,000 |
| | 経常経費寄附金収益 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 | 800,000 |
| | サービス活動収益計(1) | 800,000 | 244,936,808 | 55,005,237 | 71,665,712 | 2,661,658 | 2,661,658 | 44,499,265 | 0 | 0 | 419,568,680 | 0 | 419,568,680 |
| | 人件費 | -135,106 | 174,799,361 | 18,498,267 | 36,485,655 | 0 | 3,690,800 | 0 | 26,868,732 | 0 | 260,207,709 | 0 | 260,207,709 |
| | 職員給料 | 0 | 106,907,431 | 11,591,433 | 18,688,363 | 0 | 0 | 18,511,659 | 0 | 0 | 155,698,886 | 0 | 155,698,886 |
| | 職員賞与 | 0 | 20,289,756 | 2,086,570 | 2,918,930 | 0 | 0 | 3,147,848 | 0 | 0 | 28,443,104 | 0 | 28,443,104 |
| | 賞与引当金繰入 | -199,906 | 543,416 | 12,051 | -132,753 | 0 | 0 | -20,490 | 0 | 0 | 202,318 | 0 | 202,318 |
| | 非常勤職員給与 | 0 | 24,912,377 | 2,412,470 | 11,507,008 | 2,999,600 | 0 | 1,772,719 | 0 | 0 | 43,604,174 | 0 | 43,604,174 |
| | 派遣職員費 | 64,800 | 0 | 0 | 0 | 691,200 | 0 | 0 | 0 | 0 | 756,000 | 0 | 756,000 |
| | 退職給付費用 | 0 | 1,921,597 | 243,706 | 281,032 | 0 | 0 | 347,673 | 0 | 0 | 2,794,008 | 0 | 2,794,008 |
| 法定福利費 | 0 | 20,224,784 | 2,152,037 | 3,223,075 | 0 | 0 | 3,109,323 | 0 | 0 | 28,709,219 | 0 | 28,709,219 | |
| 事業費 | 1,288,293 | 34,045,992 | 6,434,010 | 7,051,641 | 1,093,563 | 0 | 8,050,253 | 0 | 0 | 57,963,752 | 0 | 57,963,752 | |
| 給食費 | 0 | 11,758,327 | 2,217,383 | 1,857,470 | 0 | 0 | 924,999 | 0 | 0 | 16,758,179 | 0 | 16,758,179 | |
| 介護用品費 | 0 | 1,869,658 | 377,781 | 0 | 0 | 0 | 0 | 0 | 0 | 2,247,439 | 0 | 2,247,439 | |
| 診療・療養等材料費 | 0 | 453,384 | 73,587 | 30,746 | 272,582 | 0 | 0 | 0 | 0 | 830,299 | 0 | 830,299 | |
| 保健衛生費 | 2,097 | 769,990 | 183,930 | 0 | 0 | 0 | 2,025 | 0 | 0 | 958,042 | 0 | 958,042 | |
| 医療費 | 0 | 164 | 0 | 0 | 0 | 0 | 164 | 0 | 0 | 164 | 0 | 164 | |
| 教養娯楽費 | 7,483 | 1,053,174 | 129,101 | 380,717 | 0 | 0 | 830,274 | 0 | 0 | 2,400,749 | 0 | 2,400,749 | |
| 日用品費 | 189,791 | 1,446,520 | 267,657 | 181,700 | 54,885 | 0 | 56,939 | 0 | 0 | 2,197,492 | 0 | 2,197,492 | |
| 水道光熱費 | 367,977 | 13,247,110 | 2,575,825 | 1,471,901 | 735,952 | 0 | 943,547 | 0 | 0 | 19,342,312 | 0 | 19,342,312 | |
| 消耗器具備品費 | 94,387 | 666,625 | 0 | 58,371 | 0 | 0 | 74,987 | 0 | 0 | 894,370 | 0 | 894,370 | |
| 介護用品費 | 0 | 248,275 | 0 | 0 | 0 | 0 | 20,984 | 0 | 0 | 269,259 | 0 | 269,259 | |
| その他の消耗品費 | 94,387 | 418,350 | 0 | 58,371 | 0 | 0 | 54,003 | 0 | 0 | 625,111 | 0 | 625,111 | |
| 保険料 | 243,770 | 632,980 | 65,900 | 368,480 | 0 | 0 | 591,960 | 0 | 0 | 1,903,090 | 0 | 1,903,090 | |
| 賃借料 | 210,727 | 2,136,950 | 383,287 | 980,209 | 30,144 | 0 | 3,219,514 | 0 | 0 | 6,960,831 | 0 | 6,960,831 | |
| 教育指導費 | 6,696 | 0 | 0 | 1,944 | 0 | 0 | 0 | 0 | 0 | 8,640 | 0 | 8,640 | |
| 車輦費 | 0 | 0 | 133,836 | 1,701,947 | 0 | 0 | 665,662 | 0 | 0 | 2,501,445 | 0 | 2,501,445 | |
| 雑費 | 165,365 | 11,110 | 25,723 | 18,156 | 0 | 0 | 740,346 | 0 | 0 | 960,700 | 0 | 960,700 | |
| 事務費 | 6,420,725 | 20,209,577 | 3,361,165 | 3,159,232 | 237,332 | 0 | 4,538,544 | 0 | 0 | 37,926,575 | 0 | 37,926,575 | |
| 福利厚生費 | 484,929 | 1,080,135 | 54,700 | 159,006 | 8,048 | 0 | 84,437 | 0 | 0 | 1,871,255 | 0 | 1,871,255 | |
| 職員被服費 | 0 | 115,975 | 6,380 | 27,115 | 0 | 0 | 9,570 | 0 | 0 | 159,040 | 0 | 159,040 | |
| 旅費交通費 | 10,200 | 11,680 | 100 | 0 | 0 | 0 | 400 | 0 | 0 | 22,380 | 0 | 22,380 | |
| 研修研究費 | 226,420 | 128,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,500 | 0 | 354,500 | |
| 事務消耗品費 | 352,248 | 432,624 | 42,373 | 26,477 | 11,304 | 0 | 75,093 | 0 | 0 | 940,119 | 0 | 940,119 | |
| 印刷製本費 | 4,207 | 151,472 | 29,453 | 16,830 | 8,415 | 0 | 106,661 | 0 | 0 | 317,038 | 0 | 317,038 | |
| 水道光熱費 | 19,025 | 684,769 | 133,150 | 76,086 | 38,043 | 0 | 34,627 | 0 | 0 | 985,700 | 0 | 985,700 | |
| 修繕費 | 1,200,204 | 592,020 | 17,388 | 189,903 | 4,968 | 0 | 46,440 | 0 | 0 | 2,050,923 | 0 | 2,050,923 | |
| 通信運搬費 | 162,369 | 379,472 | 69,052 | 160,148 | 16,202 | 0 | 457,225 | 0 | 0 | 1,244,468 | 0 | 1,244,468 | |
| 広報費 | 393,336 | 0 | 0 | 0 | 0 | 0 | 393,336 | 0 | 0 | 393,336 | 0 | 393,336 | |
| 業務委託費 | 812,138 | 14,989,074 | 2,849,797 | 2,243,513 | 123,832 | 0 | 1,175,572 | 0 | 0 | 22,193,926 | 0 | 22,193,926 | |
| 委託費 | 812,138 | 14,989,074 | 2,849,797 | 2,243,513 | 123,832 | 0 | 1,175,572 | 0 | 0 | 22,193,926 | 0 | 22,193,926 | |
| 手数料 | 860,522 | 121,106 | 2,960 | 71,784 | 432 | 0 | 7,748 | 0 | 0 | 1,064,552 | 0 | 1,064,552 | |
| 保険料 | 0 | 0 | 0 | 36,780 | 0 | 0 | 0 | 0 | 0 | 36,780 | 0 | 36,780 | |
| 土地・建物賃借料 | 1,348,000 | 68,000 | 0 | 0 | 0 | 0 | 2,449,800 | 0 | 0 | 3,865,800 | 0 | 3,865,800 | |
| 租税公課 | 3,600 | 16,000 | 0 | 22,500 | 0 | 0 | 1,800 | 0 | 0 | 43,900 | 0 | 43,900 | |
| 保守料 | 37,975 | 1,386,872 | 154,516 | 120,090 | 22,848 | 0 | 72,528 | 0 | 0 | 1,794,829 | 0 | 1,794,829 | |
| 渉外費 | 79,172 | 39,728 | 1,296 | 9,000 | 3,240 | 0 | 14,643 | 0 | 0 | 147,079 | 0 | 147,079 | |
| 諸会費 | 425,700 | 9,750 | 0 | 0 | 0 | 0 | | | | | | | |

事業活動内訳表
 (自) 平成29年 4月 1日 (至) 平成30年 3月31日

(単位:円)

| 勘定科目 | 本部 | 特別養護老人ホーム | ショートステイ | デイサービスセンター | 診療所 | 支援相談事業 | 結いまる | 共通 | 諸口 | 合計 | 内部取引消去 | 合計 |
|--------------------------------------|---------|-------------|-------------|------------|-------------|--------|------------|----|----|-------------|--------|-------------|
| 部 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 750,603 | 195,821,792 | -46,263,177 | -5,095,427 | -23,100,209 | 0 | 26,849,114 | 0 | 0 | 148,962,696 | 0 | 148,962,696 |