

事業活動収支計算書

(自) 平成 26 年 4 月 1 日

(至) 平成 27 年 3 月 31 日

第3号様式
(単位 円)

| | 勘 定 科 目 | 本年度決算 | 前年度決算 | 増 減 |
|----------------|-----------------|-------------------|------------------|------------------|
| 事業活動収支の部 | 介護保険収入 | [739,087,923] | [799,853,028] | [△ 60,765,105] |
| | 介護福祉施設介護料収入 | 328,884,399 | 330,977,201 | △ 2,092,802 |
| | 介護報酬収入 | 296,126,116 | 297,872,767 | △ 1,746,651 |
| | 利用者負担金収入 | 32,758,283 | 33,104,434 | △ 346,151 |
| | 居宅介護料収入 | 207,903,881 | 254,436,313 | △ 46,532,432 |
| | 介護報酬収入 | 167,572,283 | 209,017,092 | △ 41,444,809 |
| | 利用者負担金収入 | 19,038,145 | 24,343,426 | △ 5,305,281 |
| | 介護予防報酬収入 | 18,970,189 | 19,030,580 | △ 60,391 |
| | 介護予防負担金収入 | 2,323,264 | 2,045,215 | 278,049 |
| | 居宅介護支援介護料収入 | 12,610,567 | 15,145,561 | △ 2,534,994 |
| | 居宅介護支援介護料収入 | 10,920,565 | 13,422,294 | △ 2,501,729 |
| | 介護予防支援介護料収入 | 1,690,002 | 1,723,267 | △ 33,265 |
| | 利用者等利用料収入 | 132,881,868 | 133,971,856 | △ 1,089,988 |
| | 介護福祉施設利用料収入 | 4,138,998 | 3,938,227 | 200,771 |
| | 居宅介護サービス利用料収入 | 1,094,700 | 1,169,779 | △ 75,079 |
| | 食費収入 | 52,091,910 | 52,999,210 | △ 907,300 |
| | 居住費収入 | 73,366,260 | 73,667,640 | △ 301,380 |
| | 管理料収入 | 2,190,000 | 2,197,000 | △ 7,000 |
| | その他の事業収入 | 56,807,208 | 65,322,097 | △ 8,514,889 |
| | 受託収入 | 12,871,806 | 13,120,333 | △ 248,527 |
| | その他の事業収入 | 39,317,322 | 45,163,323 | △ 5,846,001 |
| | 介護サービス委託収入 | 4,618,080 | 7,038,441 | △ 2,420,361 |
| | 自立支援費等収入 | [0] | [0] | [0] |
| | 利用料収入 | [0] | [0] | [0] |
| | 措置費収入 | [0] | [0] | [0] |
| | 運営費収入 | [105,418,030] | [101,379,100] | [4,038,930] |
| | 運営費保育費分 | 94,108,190 | 90,442,574 | 3,665,616 |
| | 運営費民改費分 | 6,694,430 | 6,436,130 | 258,300 |
| | 運営費採暖費分 | 454,410 | 120,840 | 333,570 |
| | 運営費事務費分 | 666,220 | 694,166 | △ 27,946 |
| | 運営費主任保育士選任費分 | 3,494,780 | 3,685,390 | △ 190,610 |
| | 私的契約利用料収入 | [3,047,743] | [3,332,624] | [△ 284,881] |
| | 私的契約利用料収入 | 2,820,193 | 2,828,464 | △ 8,271 |
| | 一時保育料収入 | 144,650 | 430,020 | △ 285,370 |
| | 延長保育料収入 | 82,900 | 74,140 | 8,760 |
| 〇〇事業収入 | [34,896,717] | [56,669,513] | [△ 21,772,796] | |
| 診療報酬収入 | 30,043,463 | 50,087,223 | △ 20,043,760 | |
| 利用者負担金収入 | 4,853,254 | 6,582,290 | △ 1,729,036 | |
| 経常経費補助金収入 | [23,601,361] | [22,355,090] | [1,246,271] | |
| 経常経費補助金収入 | 23,601,361 | 22,355,090 | 1,246,271 | |
| 寄附金収入 | [325,000] | [1,315,000] | [△ 990,000] | |
| 寄 附 金 収 入 | 325,000 | 1,315,000 | △ 990,000 | |
| 雑収入 | [8,365,387] | [7,577,882] | [787,505] | |
| 職員等給食費収入 | 2,749,030 | 2,940,020 | △ 190,990 | |
| 雑 収 入 | 5,616,357 | 4,637,862 | 978,495 | |
| 借入金元金償還補助金収入 | [0] | [0] | [0] | |
| 引当金戻入 | [0] | [0] | [0] | |
| 国庫補助金等特別積立金取崩額 | [27,803,201] | [27,704,066] | [99,135] | |
| 国庫補助金等特別積立金取崩額 | 27,803,201 | 27,704,066 | 99,135 | |
| 事業活動収入計(1) | [942,545,362] | [1,020,186,303] | [△ 77,640,941] | |

| 勘 定 科 目 | | 本年度決算 | 前年度決算 | 増 減 |
|---------------------|-----------------|-----------------|------------------|-----------------|
| 事業活動 支出の部 | 人件費支出 | [459,215,599] | [459,066,383] | [149,216] |
| | 職員俸給 | 179,656,819 | 185,607,405 | △ 5,950,586 |
| | 職員諸手当 | 108,491,904 | 98,354,039 | 10,137,865 |
| | 非常勤職員給与 | 123,371,342 | 127,608,013 | △ 4,236,671 |
| | 退職金 | 12,600 | 2,040 | 10,560 |
| | 退職共済掛金 | 447,000 | 536,400 | △ 89,400 |
| | 法定福利費 | 47,235,934 | 46,958,486 | 277,448 |
| | 事務費支出 | [108,462,733] | [111,648,189] | [△ 3,185,456] |
| | 福利厚生費 | 1,118,795 | 1,304,040 | △ 185,245 |
| | 旅費交通費 | 847,460 | 806,020 | 41,440 |
| | 研修費 | 8,984,192 | 8,568,000 | 416,192 |
| | 事務消耗品費 | 3,410,612 | 3,248,940 | 161,672 |
| | 器具什器費 | 1,687,519 | 4,614,451 | △ 2,926,932 |
| | 印刷製本費 | 899,093 | 1,168,291 | △ 269,198 |
| | 水道光熱費 | 1,798,785 | 2,198,436 | △ 399,651 |
| | 燃料費 | 138,415 | 83,434 | 54,981 |
| | 修繕費 | 9,863,734 | 5,911,224 | 3,952,510 |
| | 通信運搬費 | 2,744,160 | 2,765,098 | △ 20,938 |
| | 会議費 | 7,980 | 4,830 | 3,150 |
| | 広報費 | 1,734,344 | 1,980,005 | △ 245,661 |
| | 委託費 | 43,252,734 | 44,327,241 | △ 1,074,507 |
| | 手数料 | 776,379 | 707,615 | 68,764 |
| | 損害保険料 | 1,340,100 | 1,212,915 | 127,185 |
| | 賃借料 | 7,340,694 | 7,810,310 | △ 469,616 |
| | 租税公課 | 505,900 | 403,800 | 102,100 |
| | 保守料 | 5,381,295 | 4,022,295 | 1,359,000 |
| | 渉外費 | 303,707 | 346,176 | △ 42,469 |
| | 諸会費 | 1,142,300 | 1,207,506 | △ 65,206 |
| | 土地建物賃借料 | 13,494,136 | 16,592,400 | △ 3,098,264 |
| | 雑費 | 1,690,399 | 2,365,162 | △ 674,763 |
| | 事業費支出 | [114,878,560] | [121,520,173] | [△ 6,641,613] |
| | 給食費 | 42,645,130 | 43,492,995 | △ 847,865 |
| | 保健衛生費 | 1,734,379 | 1,926,074 | △ 191,695 |
| 教養娯楽費 | 1,323,276 | 1,333,260 | △ 9,984 | |
| 光熱水費 | 37,960,889 | 43,195,573 | △ 5,234,684 | |
| 燃料費 | 3,451,000 | 1,816,440 | 1,634,560 | |
| その他の消耗品費 | 2,996,943 | 5,575,269 | △ 2,578,326 | |
| 器具什器費 | 1,112,457 | 1,516,085 | △ 403,628 | |
| 賃借料 | 7,474,304 | 5,660,559 | 1,813,745 | |
| 医薬品費 | 4,965,050 | 4,857,571 | 107,479 | |
| 車輛費 | 763,158 | 948,242 | △ 185,084 | |
| 介護用品費 | 9,111,240 | 8,190,000 | 921,240 | |
| 保育材料費 | 1,319,836 | 3,007,605 | △ 1,687,769 | |
| 雑費 | 20,898 | 500 | 20,398 | |
| 減価償却費 | [71,670,208] | [70,122,779] | [1,547,429] | |
| 減価償却費 | 71,670,208 | 70,122,779 | 1,547,429 | |
| 徴収不能額 | [25,609] | [0] | [25,609] | |
| 徴収不能額 | 25,609 | 0 | 25,609 | |
| 引当金繰入 | [739,193] | [720,235] | [18,958] | |
| 退職給与引当金繰入 | 739,193 | 720,235 | 18,958 | |
| 事業活動支出計(2) | [754,991,902] | [763,077,759] | [△ 8,085,857] | |
| 事業活動収支差額(3)=(1)-(2) | [187,553,460] | [257,108,544] | [△ 69,555,084] | |

| 勘 定 科 目 | | 本年度決算 | 前年度決算 | 増 減 |
|---|---------------------------|-------------------|-------------------|------------------|
| 事業活動外収支の部 | 借入金利息補助金収入 | [0] | [0] | [0] |
| | 受取利息配当金収入 | [732,439] | [99,407] | [633,032] |
| | 受取利息配当金収入 | 732,439 | 99,407 | 633,032 |
| | 収入 会計単位間繰入金収入 | [0] | [0] | [0] |
| | 経理区分間繰入金収入 | [31,312,989] | [53,410,357] | [△ 22,097,368] |
| | 経理区分間繰入金収入 | 31,312,989 | 53,410,357 | △ 22,097,368 |
| | 投資有価証券売却益(売却収入) | [0] | [0] | [0] |
| | 有価証券売却益(売却収入) | [0] | [0] | [0] |
| | 事業活動外収入計(4) | [32,045,428] | [53,509,764] | [△ 21,464,336] |
| | 借入金利息支出 | [29,769,286] | [6,423,340] | [23,345,946] |
| | 借入金利息支出 | 6,688,912 | 6,423,340 | 265,572 |
| | 弁済補償金支出 | 23,080,374 | 0 | 23,080,374 |
| | 支出 会計単位間繰入金支出 | [0] | [0] | [0] |
| | 経理区分間繰入金支出 | [31,312,989] | [53,410,357] | [△ 22,097,368] |
| 経理区分間繰入金支出 | 31,312,989 | 53,410,357 | △ 22,097,368 | |
| 投資有価証券売却損(売却原価) | [0] | [0] | [0] | |
| 有価証券売却損(売却原価) | [0] | [0] | [0] | |
| 資産評価損 | [0] | [0] | [0] | |
| 雑損失 | [89,821] | [186,800] | [△ 96,979] | |
| 雑損失 | 89,821 | 186,800 | △ 96,979 | |
| 事業活動外支出計(5) | [61,172,096] | [60,020,497] | [1,151,599] | |
| 事業活動外収支差額(6)=(4)-(5) | [△ 29,126,668] | [△ 6,510,733] | [△ 22,615,935] | |
| 経常収支差額(7)=(3)+(6) | [158,426,792] | [250,597,811] | [△ 92,171,019] | |
| 特別収支の部 | 施設整備等補助金収入 | [1,260,000] | [741,871] | [518,129] |
| | 施設整備補助金収入 | 1,260,000 | 0 | 1,260,000 |
| | 設備整備補助金収入 | 0 | 741,871 | △ 741,871 |
| | 収入 施設整備等寄附金収入 | [0] | [0] | [0] |
| | 固定資産売却益(売却収入) | [0] | [0] | [0] |
| | 国庫補助金等特別積立金取崩額 | [0] | [0] | [0] |
| | その他の特別収入 | [0] | [0] | [0] |
| | 特別収入計(8) | [1,260,000] | [741,871] | [518,129] |
| | 基本金組入額 | [0] | [0] | [0] |
| | 支出 固定資産売却損・処分損(売却原価) | [0] | [0] | [0] |
| 国庫補助金等特別積立金積立額 | [1,260,000] | [741,871] | [518,129] | |
| 国庫補助金等特別積立金繰入額 | 1,260,000 | 741,871 | 518,129 | |
| その他の特別損失 | [0] | [0] | [0] | |
| 特別支出計(9) | [1,260,000] | [741,871] | [518,129] | |
| 特別収支差額(10)=(8)-(9) | [0] | [0] | [0] | |
| 当期活動収支差額(11)=(7)+(10) | [158,426,792] | [250,597,811] | [△ 92,171,019] | |
| 繰越活動収支差額の部 | 前期繰越活動収支差額(12) | [918,284,269] | [756,086,458] | [162,197,811] |
| | 当期末繰越活動収支差額(13)=(11)+(12) | [1,076,711,061] | [1,006,684,269] | [70,026,792] |
| | 基本金取崩額(14) | [0] | [0] | [0] |
| | 基本金組入額(15) | [0] | [0] | [0] |
| | その他の積立金取崩額(16) | [20,000,000] | [0] | [20,000,000] |
| | 施設整備積立金取崩額 | 20,000,000 | 0 | 20,000,000 |
| | その他の積立金積立額(17) | [86,400,000] | [88,400,000] | [△ 2,000,000] |
| | 修繕積立金積立額 | 72,000,000 | 24,000,000 | 48,000,000 |
| | 保育所施設・設備整備積立金積立額 | 14,400,000 | 14,400,000 | 0 |
| | 施設整備積立金積立額 | 0 | 50,000,000 | △ 50,000,000 |
| 次期繰越活動収支差額(18)=(13)+(14)-(15)+(16)-(17) | 1,010,311,061 | 918,284,269 | 92,026,792 | |