

法人単位事業活動計算書

(自) 平成 28 年 4 月 1 日 (至) 平成 29 年 3 月 31 日

(単位: 円)

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)
サ ー ビ ス 活 動 増 減 の 部	介護保険事業収益	[697,341,772]	[695,561,199]	[1,780,573]
	施設介護料収益	334,836,008	336,066,735	△ 1,230,727
	介護報酬収益	298,836,382	300,919,708	△ 2,083,326
	利用者負担金収益(公費)	12,474,102	11,903,497	570,605
	利用者負担金収益(一般)	23,525,524	23,243,530	281,994
	居宅介護料収益	204,276,016	202,830,131	1,445,885
	(介護報酬収益)	(179,871,003)	(179,611,855)	(259,148)
	介護報酬収益	161,732,662	161,020,522	712,140
	介護予防報酬収益	18,138,341	18,591,333	△ 452,992
	(利用者負担金収益)	(24,405,013)	(23,218,276)	(1,186,737)
	介護負担金収益(公費)	855,010	799,282	55,728
	介護負担金収益(一般)	21,317,511	19,815,383	1,502,128
	介護予防負担金収益(公費)	185,787	182,416	3,371
	介護予防負担金収益(一般)	2,046,705	2,421,195	△ 374,490
	居宅介護支援介護料収益	12,366,492	14,439,543	△ 2,073,051
	居宅介護支援介護料収益	10,478,498	12,756,637	△ 2,278,139
	介護予防支援介護料収益	1,887,994	1,682,906	205,088
	利用者等利用料収益	134,874,524	134,022,770	851,754
	施設サービス利用料収益	6,223,804	6,452,110	△ 228,306
	居宅介護サービス利用料収益	1,158,120	1,068,800	89,320
	食費収益(公費)	19,054,960	22,486,340	△ 3,431,380
	食費収益(一般)	33,097,030	30,158,830	2,938,200
	居住費収益(公費)	19,926,930	25,112,720	△ 5,185,790
	居住費収益(一般)	55,413,680	48,743,970	6,669,710
	その他の事業収益	10,988,732	8,202,020	2,786,712
	補助金事業収益(公費)	4,191,013	510,000	3,681,013
	補助金事業収益	4,191,013	510,000	3,681,013
	受託事業収益(公費)	1,417,562	3,026,091	△ 1,608,529
	受託事業収益	1,417,562	3,026,091	△ 1,608,529
	その他の事業収益	5,380,157	4,665,929	714,228
	老人福祉事業収益	[0]	[0]	[0]
	保育事業収益	[140,737,986]	[137,106,890]	[3,631,096]
	委託費収益	117,273,650	116,700,910	572,740
	委託費収益	117,273,650	116,700,910	572,740
	利用者等利用料収益	6,028,164	2,742,088	3,286,076
	利用者等利用料収益(一般)	6,028,164	2,742,088	3,286,076
	その他の事業収益	17,436,172	17,663,892	△ 227,720
	補助金事業収益	17,436,172	17,663,892	△ 227,720
	就労支援事業収益	[0]	[0]	[0]
	障害福祉サービス等事業収益	[0]	[0]	[0]
生活保護事業収益	[0]	[0]	[0]	
医療事業収益	[34,583,964]	[33,815,976]	[767,988]	
外来診療収益(公費)	19,509,758	18,249,610	1,260,148	
外来診療収益	19,509,758	18,249,610	1,260,148	
その他の医療事業収益	15,074,206	15,566,366	△ 492,160	
受託事業収益(公費)	3,436,375	3,460,665	△ 24,290	
受託事業収益	3,436,375	3,460,665	△ 24,290	
その他の医業収益	11,637,831	12,105,701	△ 467,870	
〇〇事業収益	[16,760,070]	[39,717,922]	[△ 22,957,852]	

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)	
収益	その他の事業収益	16,760,070	39,717,922	△	22,957,852
	受託事業収益(公費)	566,566	6,671,246	△	6,104,680
	受託事業収益	566,566	6,671,246	△	6,104,680
	その他の事業収益	16,193,504	33,046,676	△	16,853,172
	経常経費寄附金収益	[401,000]	[453,000]	[△	52,000]
	その他の収益	[0]	[0]	[0]
	サービス活動収益計(1)	[889,824,792]	[906,654,987]	[△	16,830,195]
サービス活動増減の費用	人件費	[571,967,488]	[485,400,700]	[86,566,788]
	役員報酬	133,644	0		133,644
	職員給料	267,042,476	260,852,467		6,190,009
	職員賞与	68,620,597	55,462,423		13,158,174
	賞与引当金繰入	32,591,000	0		32,591,000
	非常勤職員給与	130,209,348	102,192,695		28,016,653
	派遣職員費	18,125,111	15,497,828		2,627,283
	退職給付費用	470,300	2,332,556	△	1,862,256
	退職給付費用	470,300	2,332,556	△	1,862,256
	法定福利費	54,775,012	49,062,731		5,712,281
	事業費	[122,081,784]	[122,099,455]	[△	17,671]
	給食費	46,797,970	44,494,182		2,303,788
	介護用品費	6,220,800	7,419,600	△	1,198,800
	医薬品費	5,004,191	4,688,130		316,061
	診療・療養等材料費	917,579	1,660,852	△	743,273
	保健衛生費	2,338,765	1,793,889		544,876
	教養娯楽費	1,180,569	1,121,656		58,913
	保育材料費	2,936,809	2,318,075		618,734
	水道光熱費	33,771,799	35,518,824	△	1,747,025
	燃料費	1,338,837	1,724,786	△	385,949
	消耗器具備品費	7,253,335	5,321,129		1,932,206
	保険料	2,226,325	2,426,945	△	200,620
	貸借料	9,772,964	11,984,813	△	2,211,849
	車輛費	1,458,221	1,389,980		68,241
	雑費	863,620	236,594		627,026
	事務費	[99,033,826]	[88,931,841]	[10,101,985]
	福利厚生費	1,447,674	1,446,198		1,476
	職員被服費	560,023	143,462		416,561
	旅費交通費	1,419,104	732,379		686,725
	研修研究費	6,542,574	9,930,891	△	3,388,317
	事務消耗品費	5,056,273	3,834,261		1,222,012
	印刷製本費	1,316,615	1,229,208		87,407
	燃料費	27,430	0		27,430
	修繕費	5,830,449	5,097,953		732,496
	通信運搬費	2,984,413	2,874,224		110,189
	会議費	19,480	10,094		9,386
	広報費	2,406,073	1,758,068		648,005
	業務委託費	48,231,633	39,229,885		9,001,748
	手数料	1,247,215	1,058,515		188,700
	貸借料	174,089	0		174,089
	土地・建物貸借料	13,425,596	11,299,494		2,126,102
	租税公課	215,850	1,683,700	△	1,467,850
	保守料	4,966,832	5,659,538	△	692,706
	渉外費	770,473	760,419		10,054
	諸会費	1,281,532	904,000		377,532
	雑費	1,110,498	1,279,552	△	169,054
	就労支援事業費用	[0]	[0]	[0]
授産事業費用	[0]	[0]	[0]	

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)
費用	利用者負担軽減額	[166,290]	[235,500]	[△ 69,210]
	減価償却費	[74,094,361]	[72,144,646]	[1,949,715]
	国庫補助金等特別積立金取崩額	[△ 25,710,371]	[△ 25,739,615]	[29,244]
	サービス活動費用計(2)	[841,633,378]	[743,072,527]	[98,560,851]
サービス活動増減差額(3)=(1)-(2)		[48,191,414]	[163,582,460]	[△ 115,391,046]
サービス活動外増減の部	受取利息配当金収益	[130,108]	[363,714]	[△ 233,606]
	有価証券売却益	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]
	その他のサービス活動外収益	[5,563,954]	[7,231,398]	[△ 1,667,444]
	受入研修費収益	2,000	45,000	△ 43,000
	利用者等外給食費収益	2,784,220	2,876,400	△ 92,180
	雑収益	2,777,734	4,309,998	△ 1,532,264
	サービス活動外収益計(4)	[5,694,062]	[7,595,112]	[△ 1,901,050]
	有価証券売却損	[0]	[0]	[0]
	投資有価証券売却損	[0]	[0]	[0]
その他のサービス活動外費用	[2,625,584]	[1,198,642]	[1,426,942]	
利用者等外給食費	1,093,620	1,139,960	△ 46,340	
雑損失	1,531,964	58,682	1,473,282	
サービス活動外費用計(5)	[2,625,584]	[1,198,642]	[1,426,942]	
サービス活動外増減差額(6)=(4)-(5)	[3,068,478]	[6,396,470]	[△ 3,327,992]	
経常増減差額(7)=(3)+(6)		[51,259,892]	[169,978,930]	[△ 118,719,038]
特別増減の部	施設整備等補助金収益	[2,027,000]	[0]	[2,027,000]
	施設整備等補助金収益	2,027,000	0	2,027,000
	施設整備等寄附金収益	[0]	[0]	[0]
	固定資産売却益	[0]	[0]	[0]
	特別収益計(8)	[2,027,000]	[0]	[2,027,000]
	基本金組入額	[0]	[0]	[0]
	固定資産売却損・処分損	[0]	[0]	[0]
	国庫補助金等特別積立金積立額	[2,027,000]	[0]	[2,027,000]
	その他の特別損失	[0]	[27,402,746]	[△ 27,402,746]
	特別費用計(9)	[2,027,000]	[27,402,746]	[△ 25,375,746]
特別増減差額(10)=(8)-(9)		[0]	[△ 27,402,746]	[27,402,746]
当期活動増減差額(11)=(7)+(10)		[51,259,892]	[142,576,184]	[△ 91,316,292]
繰越活動増減差額の部	前期繰越活動増減差額(12)	[996,987,245]	[1,010,311,061]	[△ 13,323,816]
	当期末繰越活動増減差額(13)=(11)+(12)	[1,048,247,137]	[1,152,887,245]	[△ 104,640,108]
	基本金取崩額(14)	[0]	[0]	[0]
	その他の積立金取崩額(15)	[61,644,000]	[7,500,000]	[54,144,000]
	人件費積立金取崩額	0	7,500,000	△ 7,500,000
	修繕積立金取崩額	58,744,000	0	58,744,000
	保育所施設・設備整備積立金取崩額	2,900,000	0	2,900,000
	その他の積立金積立額(16)	[317,400,000]	[163,400,000]	[154,000,000]
	人件費積立金積立額	20,000,000	20,000,000	0
	修繕積立金積立額	95,000,000	95,000,000	0
保育所施設・設備整備積立金積立額	24,400,000	14,400,000	10,000,000	
施設整備積立金積立額	178,000,000	34,000,000	144,000,000	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)		792,491,137	996,987,245	△ 204,496,108

事業活動内訳表

(自) 平成 28 年 4 月 1 日 (至) 平成 29 年 3 月 31 日

(単位: 円)

勘定科目		社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
サービス活動増減の部	介護保険事業収益	[690,105,180]	[6,936,592]	[0]	[697,341,772]	[0]	[697,341,772]
	施設介護料収益	331,836,008	0	0	331,836,008	0	331,836,008
	介護報酬収益	298,836,382	0	0	298,836,382	0	298,836,382
	利用者負担金収益(公費)	12,471,102	0	0	12,471,102	0	12,471,102
	利用者負担金収益(一般)	23,525,521	0	0	23,525,521	0	23,525,521
	居宅介護料収益	198,168,924	6,107,092	0	204,276,016	0	204,276,016
	(介護報酬収益)	(174,188,405)	(5,382,597)	(0)	(179,871,003)	(0)	(179,871,003)
	介護報酬収益	157,327,981	1,404,681	0	161,732,662	0	161,732,662
	介護予防報酬収益	17,160,125	977,916	0	18,138,311	0	18,138,311
	(利用者負担金収益)	(23,680,518)	(724,495)	(0)	(24,405,013)	(0)	(24,405,013)
	介護負担金収益(公費)	700,863	154,147	0	855,010	0	855,010
	介護負担金収益(一般)	20,877,947	499,561	0	21,317,511	0	21,317,511
	介護予防負担金収益(公費)	185,787	0	0	185,787	0	185,787
	介護予防負担金収益(一般)	1,915,921	130,781	0	2,046,705	0	2,046,705
	居宅介護支援介護料収益	12,366,492	0	0	12,366,492	0	12,366,492
	居宅介護支援介護料収益	10,478,498	0	0	10,478,498	0	10,478,498
	介護予防支援介護料収益	1,887,994	0	0	1,887,994	0	1,887,994
	利用者等利用料収益	131,874,524	0	0	131,874,524	0	131,874,524
	施設サービス利用料収益	6,223,804	0	0	6,223,804	0	6,223,804
	居宅介護サービス利用料収益	1,158,120	0	0	1,158,120	0	1,158,120
	食費収益(公費)	19,051,960	0	0	19,051,960	0	19,051,960
	食費収益(一般)	33,097,030	0	0	33,097,030	0	33,097,030
	居住費収益(公費)	19,926,930	0	0	19,926,930	0	19,926,930
	居住費収益(一般)	55,413,680	0	0	55,413,680	0	55,413,680
	その他の事業収益	10,159,232	829,500	0	10,988,732	0	10,988,732
	補助金事業収益(公費)	4,191,013	0	0	4,191,013	0	4,191,013
	補助金事業収益	4,191,013	0	0	4,191,013	0	4,191,013
	受託事業収益(公費)	1,417,562	0	0	1,417,562	0	1,417,562
	受託事業収益	1,417,562	0	0	1,417,562	0	1,417,562
	その他の事業収益	1,550,657	829,500	0	5,380,157	0	5,380,157
	老人福祉事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	保育事業収益	[140,737,986]	[0]	[0]	[140,737,986]	[0]	[140,737,986]
	委託費収益	117,273,650	0	0	117,273,650	0	117,273,650
	委託費収益	117,273,650	0	0	117,273,650	0	117,273,650
	利用者等利用料収益	6,028,164	0	0	6,028,164	0	6,028,164
	利用者等利用料収益(一般)	6,028,164	0	0	6,028,164	0	6,028,164
	その他の事業収益	17,436,172	0	0	17,436,172	0	17,436,172
	補助金事業収益	17,436,172	0	0	17,436,172	0	17,436,172
	就労支援事業収益	[0]	[0]	[0]	[0]	[0]	[0]
	障害福祉サービス等事業収益	[0]	[0]	[0]	[0]	[0]	[0]
生活保護事業収益	[0]	[0]	[0]	[0]	[0]	[0]	
医療事業収益	[12,189,805]	[22,394,159]	[0]	[34,583,964]	[0]	[34,583,964]	
外来診療収益(公費)	0	19,509,758	0	19,509,758	0	19,509,758	
外来診療収益	0	19,509,758	0	19,509,758	0	19,509,758	
その他の医療事業収益	12,189,805	2,884,401	0	15,074,206	0	15,074,206	
受託事業収益(公費)	551,974	2,884,401	0	3,436,375	0	3,436,375	
受託事業収益	551,974	2,884,401	0	3,436,375	0	3,436,375	
その他の医療収益	11,637,831	0	0	11,637,831	0	11,637,831	
〇〇事業収益	[0]	[16,760,070]	[0]	[16,760,070]	[0]	[16,760,070]	

勘定科目		社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
費用	利用者負担軽減額	[166,290]	[0]	[0]	[166,290]	[0]	[166,290]
	減価償却費	[73,583,158]	[505,173]	[0]	[74,094,361]	[0]	[74,094,361]
	国庫補助金等特別積立金取崩額	[△ 25,710,371]	[0]	[0]	[△ 25,710,371]	[0]	[△ 25,710,371]
	サービス活動費用計(2)	[776,343,813]	[65,289,565]	[0]	[841,633,378]	[0]	[841,633,378]
サービス活動増減差額(3)=(1)-(2)		[67,390,158]	[△ 19,198,744]	[0]	[48,191,414]	[0]	[48,191,414]
サービス活動	受取利息配当金収益	[129,263]	[845]	[0]	[130,108]	[0]	[130,108]
	有価証券売却益	[0]	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]	[0]	[0]	[0]
	その他のサービス活動外収益	[5,180,985]	[382,969]	[0]	[5,563,954]	[0]	[5,563,954]
	受入研修費収益	2,000	0	0	2,000	0	2,000
	利用者等外給食費収益	2,655,346	128,874	0	2,784,220	0	2,784,220
	雑収益	2,523,639	254,095	0	2,777,734	0	2,777,734
	サービス活動外収益計(4)	[5,310,248]	[383,814]	[0]	[5,694,062]	[0]	[5,694,062]
	外増減の費用	[2,625,584]	[0]	[0]	[2,625,584]	[0]	[2,625,584]
	サービス活動外増減差額(6)=(4)-(5)	[2,684,664]	[383,814]	[0]	[3,068,478]	[0]	[3,068,478]
経常増減差額(7)=(3)+(6)		[70,074,822]	[△ 18,814,930]	[0]	[51,259,892]	[0]	[51,259,892]
特別増減の費用	施設整備等補助金収益	[2,027,000]	[0]	[0]	[2,027,000]	[0]	[2,027,000]
	施設整備等補助金取益	2,027,000	0	0	2,027,000	0	2,027,000
	施設整備等寄附金取益	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却益	[0]	[0]	[0]	[0]	[0]	[0]
	事業区分間繰入金収益	[31,767,047]	[46,204,944]	[0]	[77,971,991]	[△ 77,971,991]	[0]
	特別収益計(8)	[33,794,047]	[46,204,944]	[0]	[79,998,991]	[△ 77,971,991]	[2,027,000]
特別増減差額(10)=(8)-(9)	[△ 14,437,897]	[14,437,897]	[0]	[0]	[0]	[0]	
当期活動増減差額(11)=(7)+(10)		[55,636,925]	[△ 4,377,033]	[0]	[51,259,892]	[0]	[51,259,892]
繰越活動増減差額	前期繰越活動増減差額(12)	[972,157,021]	[24,830,224]	[0]	[996,987,245]	[0]	[996,987,245]
	当期末繰越活動増減差額(13)=(11)+(12)	[1,027,793,946]	[20,453,191]	[0]	[1,048,247,137]	[0]	[1,048,247,137]
	基本金取崩額(14)	[0]	[0]	[0]	[0]	[0]	[0]
	その他の積立金取崩額(15)	[60,700,000]	[944,000]	[0]	[61,644,000]	[0]	[61,644,000]
	修繕積立金取崩額	57,800,000	944,000	0	58,744,000	0	58,744,000
	保育所施設・設備整備積立金取崩額	2,900,000	0	0	2,900,000	0	2,900,000
	その他の積立金積立額(16)	[303,378,000]	[14,022,000]	[0]	[317,400,000]	[0]	[317,400,000]
繰越活動増減差額(17)=(13)+(14)+(15)-(16)	785,115,946	7,375,191	0	792,491,137	0	792,491,137	
人件費積立金積立額	18,680,000	1,320,000	0	20,000,000	0	20,000,000	
修繕積立金積立額	84,926,000	10,074,000	0	95,000,000	0	95,000,000	
保育所施設・設備整備積立金積立額	24,400,000	0	0	24,400,000	0	24,400,000	
施設整備積立金積立額	175,372,000	2,628,000	0	178,000,000	0	178,000,000	