

社会福祉事業区分事業活動内訳表  
(自)平成27年 4月 1日 (至)平成28年 3月31日

第2号の3様式  
(単位:円)

勘定科目		事業区分合計	法人本部	さくら荘	さぎそう	よもぎ荘	たまかわ荘	ふるどの荘	ケアハウスやすらぎ荘	デイサービスセンター長生園	浅川町地域包括支援センター	合計	内部取引消去
収益	介護保険事業収益	1,775,589,208	0	482,436,301	441,033,403	227,399,592	277,278,652	282,759,803	11,881,000	38,347,210	14,453,247	1,775,589,208	0
	施設介護料収益	1,045,723,369	0	258,789,879	261,328,668	160,926,320	181,500,912	183,177,590	0	0	0	1,045,723,369	0
	居宅介護料収益(介護報酬収益)	327,454,080	0	117,810,712	81,087,754	20,325,717	37,824,282	37,657,758	0	32,747,857	0	327,454,080	0
	居宅介護料収益(利用者負担金収益)	37,708,653	0	13,593,447	9,854,259	2,278,879	4,207,050	4,122,665	0	3,652,353	0	37,708,653	0
	居宅介護支援介護料収益	20,340,560	0	9,811,530	8,152,290	0	0	0	0	0	2,376,740	20,340,560	0
	利用者等利用料収益	310,823,412	0	78,291,097	75,434,324	43,685,867	53,741,224	57,723,900	0	1,947,000	0	310,823,412	0
	その他の事業収益	33,539,134	0	4,139,636	5,176,108	182,809	5,184	77,890	11,881,000	0	12,076,507	33,539,134	0
	老人福祉事業収益	10,824,986	0	0	0	0	0	0	10,824,986	0	0	10,824,986	0
	運営事業収益	2,172,000	0	0	0	0	0	0	2,172,000	0	0	2,172,000	0
	その他の事業収益	8,652,986	0	0	0	0	0	0	8,652,986	0	0	8,652,986	0
	経常経費寄附金収益	1,810,000	20,000	530,000	350,000	280,000	320,000	290,000	0	20,000	0	1,810,000	0
	経常経費寄附金収益	1,810,000	20,000	530,000	350,000	280,000	320,000	290,000	0	20,000	0	1,810,000	0
	その他の収益	3,226,049	0	1,410,171	1,126,040	0	152,567	340,879	0	196,392	0	3,226,049	0
	退職給付引当金戻入益	565,597	0	350,442	77,182	0	27,730	0	0	110,243	0	565,597	0
	退職給付引当資産差益	2,660,452	0	1,059,729	1,048,858	0	124,837	340,879	0	86,149	0	2,660,452	0
	サービス活動収益計(1)	1,791,450,243	20,000	484,376,472	442,509,443	227,679,592	277,751,219	283,390,682	22,705,986	38,563,602	14,453,247	1,791,450,243	0
	サービス活動増減の部 費用	人件費	1,187,048,052	22,060,605	311,152,561	284,184,612	152,689,999	181,127,827	187,031,862	9,292,239	27,201,427	12,306,920	1,187,048,052
役員報酬		1,200,000	1,200,000	0	0	0	0	0	0	0	0	1,200,000	0
職員給料		663,800,099	13,542,400	167,835,808	152,189,849	87,013,262	107,123,928	108,823,768	5,592,582	13,889,502	7,789,000	663,800,099	0
職員賞与		164,914,594	3,447,000	42,915,278	38,281,534	20,926,036	25,827,298	25,835,823	1,548,339	3,949,286	2,184,000	164,914,594	0
賞与引当金繰入		54,007,000	1,086,000	13,298,000	12,484,000	7,056,000	8,956,000	8,685,000	814,000	1,086,000	542,000	54,007,000	0
非常勤職員給与		131,450,345	0	41,138,704	39,087,960	16,027,088	13,417,349	17,287,940	0	4,491,304	0	131,450,345	0
退職給付費用		35,530,989	469,300	9,760,923	9,409,187	4,344,373	5,170,211	5,221,160	263,344	621,571	270,920	35,530,989	0
法定福利費		136,145,025	2,315,905	36,203,848	32,732,082	17,323,240	20,633,041	21,178,171	1,073,974	3,163,764	1,521,000	136,145,025	0
事業費		280,395,710	31,800	70,673,423	70,602,354	39,195,606	43,428,607	43,873,260	7,701,109	4,889,551	0	280,395,710	0
給食費		109,858,760	0	28,525,982	28,794,619	14,297,616	16,972,610	16,068,698	3,360,580	1,838,655	0	109,858,760	0
介護用品費		21,240,002	0	6,305,012	5,726,224	2,974,701	3,224,710	2,992,403	0	16,952	0	21,240,002	0
医薬品費		1,683,802	0	645,658	419,500	141,515	202,134	258,050	16,945	0	0	1,683,802	0
保健衛生費		3,424,711	0	733,341	602,031	1,242,264	279,592	487,130	38,718	41,635	0	3,424,711	0
医療費		9,044	0	3,620	5,424	0	0	0	0	0	0	9,044	0
被服費		314,296	0	150,580	112,039	3,358	0	48,319	0	0	0	314,296	0
教養娯楽費		4,007,565	0	837,170	1,424,546	433,126	528,258	572,661	97,765	114,039	0	4,007,565	0
日用品費		38,961	0	26,676	0	0	0	6,363	5,922	0	0	38,961	0
水道光熱費		102,625,359	0	23,876,823	26,037,878	13,962,637	16,089,314	16,566,456	3,834,000	2,258,251	0	102,625,359	0
燃料費		3,897,342	0	0	8,478	1,998,701	1,774,763	16,020	99,380	0	0	3,897,342	0
消耗器具備品費		24,205,496	0	6,793,214	5,847,238	3,628,456	2,602,400	5,194,730	6,852	132,606	0	24,205,496	0
保険料		2,133,842	0	549,370	641,182	256,795	295,995	274,960	68,740	46,800	0	2,133,842	0
賃借料		2,167,925	0	0	0	0	1,154,453	1,013,472	0	0	0	2,167,925	0
車輛費		4,788,605	31,800	2,225,977	983,195	256,437	304,378	373,998	172,207	440,613	0	4,788,605	0
事務費		204,036,731	4,806,403	46,795,875	42,164,554	26,370,529	40,128,260	33,008,882	4,736,077	5,849,973	176,178	204,036,731	0
福利厚生費		6,749,930	312,978	1,698,263	1,618,881	845,000	857,256	1,154,822	47,028	173,674	42,028	6,749,930	0
職員被服費		3,047,234	0	968,371	860,779	362,000	327,330	389,934	35,498	71,107	32,215	3,047,234	0
旅費交通費		1,580,704	382,529	47,840	330,374	170,275	246,165	385,621	17,900	0	0	1,580,704	0
研修研究費		1,353,017	106,752	414,627	222,345	76,740	103,416	345,170	7,000	11,620	65,347	1,353,017	0
事務消耗品費		4,090,490	205,619	1,222,754	788,677	289,209	590,691	892,998	48,848	51,694	0	4,090,490	0
印刷製本費		2,401,491	127,493	704,978	492,744	291,873	237,533	503,450	4,860	38,560	0	2,401,491	0
水道光熱費		1,655,701	145,527	1,196,174	314,000	0	0	0	0	0	0	1,655,701	0
修繕費		33,127,074	0	3,821,596	4,443,696	1,512,288	14,574,037	6,617,871	1,717,508	440,078	0	33,127,074	0
通信運搬費		3,726,522	252,377	832,259	859,247	429,623	500,429	588,737	69,863	193,987	0	3,726,522	0
会議費		5,420	0	0	2,000	0	0	3,420	0	0	0	5,420	0
広報費		430,920	25,920	162,000	0	0	129,600	113,400	0	0	0	430,920	0
業務委託費		107,932,048	0	25,690,680	24,068,406	17,368,586	18,315,600	18,273,244	2,453,960	1,744,372	17,200	107,932,048	0
手数料		1,409,311	59,832	378,960	270,970	198,852	259,196	203,665	1,188	28,224	8,424	1,409,311	0
保険料		3,199,668	33,890	944,960	442,729	444,650	483,850	393,700	90,000	360,925	4,964	3,199,668	0
賃借料		18,865,183	2,304,396	5,789,038	4,906,885	2,427,000	1,043,100	98,684	0	2,296,080	0	18,865,183	0
土地・建物賃借料		315,290	0	120,000	195,290	0	0	0	0	0	0	315,290	0
租税公課		174,100	4,000	52,000	32,000	8,600	33,800	43,700	0	0	0	174,100	0
保守料		11,410,372	349,670	2,175,181	1,855,644	1,760,833	2,141,244	2,622,000	162,000	343,800	0	11,410,372	0
渉外費	616,224	0	181,000	90,000	30,000	70,000	239,224	0	6,000	0	616,224	0	
諸会費	1,027,100	63,600	266,800	215,800	142,000	175,600	52,000	60,500	44,800	6,000	1,027,100	0	
雑費	918,932	431,820	128,394	154,087	13,000	39,413	87,242	19,924	45,052	0	918,932	0	
減価償却費	180,041,666	108,989	35,953,508	38,459,972	36,868,435	35,609,162	27,332,337	5,551,887	157,376	0	180,041,666	0	
減価償却費	180,041,666	108,989	35,953,508	38,459,972	36,868,435	35,609,162	27,332,337	5,551,887	157,376	0	180,041,666	0	
国庫補助金等特別積立金取崩額	-129,907,650	0	-15,776,184	-25,278,321	-29,052,902	-31,178,907	-23,408,442	-5,212,894	0	0	-129,907,650	0	
国庫補助金等特別積立金取崩額	-129,907,650	0	-15,776,184	-25,278,321	-29,052,902	-31,178,907	-23,408,442	-5,212,894	0	0	-129,907,650	0	
その他の費用	565,597	0	350,442	77,182	0	27,730	0	0	110,243	0	565,597	0	

	退職給付引当資産差損	565,597	0	350,442	77,182	0	27,730	0	0	110,243	0	565,597	0	
	サービス活動費用計(2)	1,722,180,106	27,007,797	449,149,625	410,210,353	226,071,667	269,142,679	267,837,899	22,068,418	38,208,570	12,483,098	1,722,180,106	0	
	サービス活動増減差額(3)=(1)-(2)	69,270,137	-26,987,797	35,226,847	32,299,090	1,607,925	8,608,540	15,552,783	637,568	355,032	1,970,149	69,270,137	0	
サービス活動外増減の部	収益	借入金利息補助金収益	6,381,625	0	0	1,362,252	1,286,780	734,825	2,686,080	311,688	0	0	6,381,625	0
		借入金利息補助金収益	6,381,625	0	0	1,362,252	1,286,780	734,825	2,686,080	311,688	0	0	6,381,625	0
		受取利息配当金収益	1,578,195	1,494,298	33,310	22,573	0	4,849	7,903	11,197	3,759	306	1,578,195	0
		受取利息配当金収益	1,578,195	1,494,298	33,310	22,573	0	4,849	7,903	11,197	3,759	306	1,578,195	0
		その他のサービス活動外収益	4,098,570	496,546	349,954	543,683	197,852	1,244,165	205,116	1,043,564	17,690	0	4,098,570	0
		受入研修費収益	22,000	0	22,000	0	0	0	0	0	0	0	22,000	0
		利用者等外給食収益	136,799	0	53,500	6,400	51,500	25,399	0	0	0	0	136,799	0
		雑収益	3,939,771	496,546	274,454	537,283	146,352	1,218,766	205,116	1,043,564	17,690	0	3,939,771	0
	サービス活動外収益計(4)	12,058,390	1,990,844	383,264	1,928,508	1,484,632	1,983,839	2,899,099	1,366,449	21,449	306	12,058,390	0	
	費用	支払利息	6,381,625	0	0	1,362,252	1,286,780	734,825	2,686,080	311,688	0	0	6,381,625	0
		支払利息	6,381,625	0	0	1,362,252	1,286,780	734,825	2,686,080	311,688	0	0	6,381,625	0
		その他のサービス活動外費用	597,478	481,036	55,660	6,730	33,284	20,768	0	0	0	0	597,478	0
		利用者等外給食費	116,442	0	55,660	6,730	33,284	20,768	0	0	0	0	116,442	0
		雑損失	481,036	481,036	0	0	0	0	0	0	0	0	481,036	0
		サービス活動外費用計(5)	6,979,103	481,036	55,660	1,368,982	1,320,064	755,593	2,686,080	311,688	0	0	6,979,103	0
		サービス活動外増減差額(6)=(4)-(5)	5,079,287	1,509,808	327,604	559,526	164,568	1,228,246	213,019	1,054,761	21,449	306	5,079,287	0
経常増減差額(7)=(3)+(6)		74,349,424	-25,477,989	35,554,451	32,858,616	1,772,493	9,836,786	15,765,802	1,692,329	376,481	1,970,455	74,349,424	0	
特別増減の部	収益	施設整備等補助金収益	96,470,000	0	0	19,742,788	13,600,000	12,350,000	46,260,000	4,517,212	0	0	96,470,000	0
		施設整備等補助金収益	2,000,000	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0
		設備資金借入金元金償還補助金収益	94,470,000	0	0	19,742,788	13,600,000	12,350,000	44,260,000	4,517,212	0	0	94,470,000	0
		固定資産受贈額	1,715,000	0	0	1,715,000	0	0	0	0	0	0	1,715,000	0
		固定資産受贈額	1,715,000	0	0	1,715,000	0	0	0	0	0	0	1,715,000	0
		拠点区分間繰入金収益	72,264,355	23,822,455	0	9,765,200	27,336,700	11,340,000	0	0	0	0	72,264,355	0
		拠点区分間繰入金収益	72,264,355	23,822,455	0	9,765,200	27,336,700	11,340,000	0	0	0	0	72,264,355	0
		サービス区分間繰入金収益	566,242,064	0	176,485,257	137,576,226	59,538,878	96,745,237	95,896,466	0	0	0	566,242,064	0
	サービス区分間繰入金収益	566,242,064	0	176,485,257	137,576,226	59,538,878	96,745,237	95,896,466	0	0	0	566,242,064	0	
	費用	その他の特別収益	446	0	13	81	20	332	0	0	0	0	446	0
		その他の特別収益	446	0	13	81	20	332	0	0	0	0	446	0
		特別収益計(8)	736,691,865	23,822,455	176,485,270	168,799,295	100,475,598	120,435,569	142,156,466	4,517,212	0	0	736,691,865	0
		固定資産売却損・処分損	27	3	4	11	0	0	9	0	0	0	27	0
		器具及び備品売却損・処分損	27	3	4	11	0	0	9	0	0	0	27	0
		国庫補助金等特別積立金積立額	98,185,000	0	0	21,457,788	13,600,000	12,350,000	46,260,000	4,517,212	0	0	98,185,000	0
		国庫補助金等特別積立金積立額	98,185,000	0	0	21,457,788	13,600,000	12,350,000	46,260,000	4,517,212	0	0	98,185,000	0
拠点区分間繰入金費用		72,264,355	48,441,900	5,880,000	5,560,000	2,900,000	3,400,000	3,100,000	0	470,000	2,512,455	72,264,355	0	
拠点区分間繰入金費用	72,264,355	48,441,900	5,880,000	5,560,000	2,900,000	3,400,000	3,100,000	0	470,000	2,512,455	72,264,355	0		
サービス区分間繰入金費用	566,242,064	0	176,485,257	137,576,226	59,538,878	96,745,237	95,896,466	0	0	0	566,242,064	0		
サービス区分間繰入金費用	566,242,064	0	176,485,257	137,576,226	59,538,878	96,745,237	95,896,466	0	0	0	566,242,064	0		
その他の特別損失	4	0	0	0	0	0	4	0	0	0	4	0		
その他の特別損失	4	0	0	0	0	0	4	0	0	0	4	0		
特別費用計(9)	736,691,450	48,441,903	182,365,261	164,594,025	76,038,878	112,495,237	145,256,479	4,517,212	470,000	2,512,455	736,691,450	0		
特別増減差額(10)=(8)-(9)	415	-24,619,448	-5,879,991	4,205,270	24,436,720	7,940,332	-3,100,013	0	-470,000	-2,512,455	415	0		
当期活動増減差額(11)=(7)+(10)	74,349,839	-50,097,437	29,674,460	37,063,886	26,209,213	17,777,118	12,665,789	1,692,329	-93,519	-542,000	74,349,839	0		
繰越活動増減差額の部	前期繰越活動増減差額(12)	1,362,525,253	7,417,880	533,025,588	366,852,939	126,880,234	198,752,205	102,868,964	11,890,147	14,837,296	0	1,362,525,253	0	
	当期末繰越活動増減差額(13)=(11)+(12)	1,436,875,092	-42,679,557	562,700,048	403,916,825	153,089,447	216,529,323	115,534,753	13,582,476	14,743,777	-542,000	1,436,875,092	0	
	基本金取崩額(14)	0	0	0	0	0	0	0	0	0	0	0	0	
	その他の積立金取崩額(15)	50,928,800	50,000,000	0	0	0	0	0	928,800	0	0	50,928,800	0	
	施設整備等積立金取崩額	50,928,800	50,000,000	0	0	0	0	0	928,800	0	0	50,928,800	0	
	その他の積立金積立額(16)	101,667,000	1,495,000	44,000,000	10,000,000	10,000,000	23,000,000	11,000,000	2,172,000	0	0	101,667,000	0	
	施設整備積立金積立額	71,467,000	1,495,000	24,000,000	10,000,000	10,000,000	13,800,000	10,000,000	2,172,000	0	0	71,467,000	0	
	人件費積立金積立額	30,200,000	0	20,000,000	0	0	9,200,000	1,000,000	0	0	0	30,200,000	0	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	1,386,136,892	5,825,443	518,700,048	393,916,825	143,089,447	193,529,323	104,534,753	12,339,276	14,743,777	-542,000	1,386,136,892	0		