

# 社会福祉事業 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)      |
|------------------------|------------------|------------------|----------------|
| <b>サービス活動増減の部</b>      |                  |                  |                |
| <b>収益</b>              |                  |                  |                |
| 介護保険事業収益               | [ 1,801,303,484] | [ 1,678,802,112] | [ 122,501,372] |
| 施設介護料収益                | 1,054,567,618    | 1,052,294,207    | 2,273,411      |
| 地域密着型介護料収益             | 201,238,159      | 179,939,994      | 21,298,165     |
| 居宅介護支援利用料収益            | 125,237,117      | 69,466,679       | 55,770,438     |
| 利用者等支援助料収益             | 3,739,912        | 7,273,727        | △ 3,533,815    |
| 介護予防・日常生活支援総合事業収益      | 408,179,118      | 367,141,185      | 41,037,933     |
| その他の事業収益               | 5,881,800        | 0                | 5,881,800      |
| 老人福祉事業収益               | 2,459,760        | 2,686,320        | △ 226,560      |
| 運営事業収益                 | [ 118,556,459]   | [ 121,474,879]   | [△ 2,918,420]  |
| その他の事業収益               | 118,556,459      | 66,545,658       | 52,010,801     |
| 経常経費の寄附金収益             | 0                | 54,929,221       | △ 54,929,221   |
| その他の収益                 | [ 1,329,600]     | [ 425,900]       | [ 903,700]     |
| サービス活動収益計(1)           | [ 363,063]       | [ 371,353]       | [△ 8,290]      |
| <b>費用</b>              |                  |                  |                |
| 人件費                    | [ 1,044,163,375] | [ 997,524,857]   | [ 46,638,518]  |
| 職員給与                   | 429,759,871      | 428,801,785      | 958,086        |
| 職員賞与                   | 135,230,671      | 116,083,534      | 19,147,137     |
| 非常勤職員給与                | 40,355,338       | 40,655,967       | △ 300,629      |
| 派遣職員給与                 | 271,220,283      | 260,198,532      | 11,021,751     |
| 退職給付金                  | 31,598,516       | 27,832,155       | 3,766,361      |
| 事業給付金                  | 20,677,401       | 17,643,042       | 3,034,359      |
| 給食費                    | 115,321,295      | 106,309,842      | 9,011,453      |
| 医薬品費                   | [ 301,311,297]   | [ 295,372,434]   | [ 5,938,863]   |
| 医療費                    | 145,731,061      | 134,377,671      | 11,353,390     |
| 医薬品衛生費                 | 19,622,646       | 18,497,546       | 1,125,100      |
| 医療被服費                  | 539,783          | 525,476          | 14,307         |
| 医療被服費                  | 13,786,381       | 13,045,716       | 740,665        |
| 医療被服費                  | 0                | 950              | △ 950          |
| 医療被服費                  | 10,321,186       | 9,604,342        | 716,844        |
| 水道用費                   | 9,878,698        | 7,993,858        | 1,884,840      |
| 水道用費                   | 11,949,537       | 11,884,042       | 65,495         |
| 水道用費                   | 51,993,604       | 53,447,422       | △ 1,453,818    |
| 水道用費                   | 18,964,604       | 17,403,981       | 1,560,623      |
| 水道用費                   | 3,748,066        | 14,002,529       | △ 10,254,463   |
| 水道用費                   | 7,698,885        | 7,302,157        | 396,728        |
| 水道用費                   | 16,642           | 309,962          | △ 293,320      |
| 水道用費                   | 5,260,005        | 5,345,981        | △ 85,976       |
| 水道用費                   | 1,800,199        | 1,630,801        | 169,398        |
| 水道用費                   | [ 264,349,519]   | [ 291,394,597]   | [△ 27,045,078] |
| 水道用費                   | 7,391,913        | 9,791,711        | △ 2,399,798    |
| 水道用費                   | 2,264,820        | 1,717,705        | 547,115        |
| 水道用費                   | 1,029,897        | 615,601          | 414,296        |
| 水道用費                   | 1,888,807        | 6,284,206        | △ 4,395,399    |
| 水道用費                   | 7,513,463        | 18,132,824       | △ 10,619,361   |
| 水道用費                   | 4,229,725        | 5,263,973        | △ 1,034,248    |
| 水道用費                   | 16,850,520       | 17,523,203       | △ 672,683      |
| 水道用費                   | 919,355          | 857,651          | 61,704         |
| 水道用費                   | 24,593,247       | 35,722,851       | △ 11,129,604   |
| 水道用費                   | 4,205,219        | 4,590,716        | △ 385,497      |
| 水道用費                   | 393,556          | 317,257          | 76,299         |
| 水道用費                   | 3,847,264        | 5,396,928        | △ 1,549,664    |
| 水道用費                   | 179,549,640      | 162,213,807      | 17,335,833     |
| 水道用費                   | 1,488,000        | 9,522,544        | △ 8,034,544    |
| 水道用費                   | 649,968          | 2,302,572        | △ 1,652,604    |
| 水道用費                   | 506,638          | 707,102          | △ 200,464      |
| 水道用費                   | 575,100          | 2,457,170        | △ 1,882,070    |
| 水道用費                   | 33,372           | 81,648           | △ 48,276       |
| 水道用費                   | 933,276          | 3,583,497        | △ 2,650,221    |
| 水道用費                   | 1,515,600        | 1,490,400        | 25,200         |
| 水道用費                   | 3,970,139        | 2,821,231        | 1,148,908      |
| 利用者負担軽減額               | [ 593,354]       | [ 385,665]       | [ 207,689]     |
| 減価償却金                  | [ 269,584,628]   | [ 264,655,946]   | [ 4,928,682]   |
| 国庫補助金等特別積立金            | [△ 84,421,772]   | [△ 97,926,085]   | [ 13,504,313]  |
| サービス活動費用計(2)           | 1,795,580,401    | 1,751,407,414    | 44,172,987     |
| サービス活動増減差額(3)=(1)-(2)  | 125,972,205      | 49,666,830       | 76,305,375     |
| <b>サービス活動外増減の部</b>     |                  |                  |                |
| <b>収益</b>              |                  |                  |                |
| 借入金利息補助金収益             | [ 649,512]       | [ 1,094,217]     | [△ 444,705]    |
| 受取利息配当金収益              | [ 34,507]        | [ 185,615]       | [△ 151,108]    |
| その他のサービス活動外収益          | [ 26,167,590]    | [ 7,662,113]     | [ 18,505,477]  |
| 利用者等外給食収益              | 1,947,150        | 1,999,300        | △ 52,150       |
| 雑保                     | 6,143,589        | 5,662,813        | 480,776        |
| 雑保                     | 18,076,851       | 0                | 18,076,851     |
| サービス活動外収益計(4)          | 26,851,609       | 8,941,945        | 17,909,664     |
| <b>費用</b>              |                  |                  |                |
| 支払利息                   | [ 12,893,402]    | [ 11,954,136]    | [ 939,266]     |
| その他のサービス活動外費用          | [ 3,077,940]     | [ 2,624,590]     | [ 453,350]     |
| 雑損                     | 3,077,940        | 2,624,590        | 453,350        |
| サービス活動外費用計(5)          | 15,971,342       | 14,578,726       | 1,392,616      |
| サービス活動外増減差額(6)=(4)-(5) | 10,880,267       | △ 5,636,781      | 16,517,048     |
| 経常増減差額(7)=(3)+(6)      | 136,852,472      | 44,030,049       | 92,822,423     |

|                                    |                  |                  |                |
|------------------------------------|------------------|------------------|----------------|
| 特別増減の部                             |                  |                  |                |
| 収益                                 |                  |                  |                |
| 施設整備等補助金収益                         | [ 1,836,000]     | [ 0]             | [ 1,836,000]   |
| 施設整備等補助金収益                         | 1,836,000        | 0                | 1,836,000      |
| その他の特別収益                           | [ 5,677,107]     | [ 565,202]       | [ 5,111,905]   |
| 過年度の修正収益                           | 5,677,107        | 251,872          | 5,425,235      |
| その他の特別収益                           | 0                | 313,330          | △ 313,330      |
| 特別収益計(8)                           | 7,513,107        | 565,202          | 6,947,905      |
| 費用                                 |                  |                  |                |
| 固定資産売却損・処分損                        | [ 23,069]        | [ 88,601]        | [△ 65,532]     |
| 構築物売却損・処分損                         | 0                | 88,448           | △ 88,448       |
| 機械及び装置売却損・処分損                      | 4                | 30               | △ 26           |
| 車両運搬具売却損・処分損                       | 23,051           | 6                | 23,045         |
| 器具及び備品売却損・処分損                      | 14               | 117              | △ 103          |
| 国庫補助金等特別積立金積立額                     | [ 1,836,000]     | [ 0]             | [ 1,836,000]   |
| その他の特別損失                           | [ 2,614,622]     | [ 861,284]       | [ 1,753,338]   |
| 過年度の修正支出                           | 2,614,622        | 538,464          | 2,076,158      |
| その他の特別損失                           | 0                | 322,820          | △ 322,820      |
| 特別費用計(9)                           | 4,473,691        | 949,885          | 3,523,806      |
| 特別増減差額(10)=(8)-(9)                 | 3,039,416        | △ 384,683        | 3,424,099      |
| 当期活動増減差額(11)=(7)+(10)              | 139,891,888      | 43,645,366       | 96,246,522     |
| 繰越活動増減差額の部                         |                  |                  |                |
| 前期繰越活動増減差額(12)                     | [ 2,794,222,588] | [ 2,686,577,222] | [ 107,645,366] |
| 当期末繰越活動増減差額(13)=(11)+(12)          | 2,934,114,476    | 2,730,222,588    | 203,891,888    |
| 基本金取崩額(14)                         | [ 0]             | [ 0]             | [ 0]           |
| その他の積立金取崩額(15)                     | [ 0]             | [ 64,000,000]    | [△ 64,000,000] |
| 他積立取崩額                             | 0                | 64,000,000       | △ 64,000,000   |
| その他の積立金積立額(16)                     | [ 0]             | [ 0]             | [ 0]           |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 2,934,114,476    | 2,794,222,588    | 139,891,888    |