

社会福祉事業 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	総合計	拠点区分									内部取引消去	
		法人本部	瑞光苑	さくら苑	がらすさくら苑	エトールざいこう	なごみの杜	フレンドーオリベ	すいと大垣	あんずの里		
収入												
介護保険事業収益	1,801,303,484	0	309,310,986	369,600,132	0	0	36,712,953	493,007,259	388,241,982	204,430,172		
施設介護料収益	1,054,567,618	0	244,244,773	244,442,871	0	0	0	328,002,752	237,877,222			
居宅介護料収益	201,238,159	0	0	43,586,952	0	0	0	37,015,801	62,627,410	58,007,996		
地域密着型介護料収益	125,237,117	0	0	0	0	0	28,895,769	0	0	96,341,348		
居宅介護支援介護料収益	3,739,912	0	0	3,739,912	0	0	0	0	0	0		
利用者等利用料収益	408,179,118	0	65,066,213	77,530,637	0	0	7,817,184	123,847,060	86,934,612	46,983,412		
介護予防・日常生活支援総合事業収益	5,881,800	0	0	0	0	0	0	1,981,646	802,738	3,097,416		
その他の事業収益	2,459,760	0	0	299,760	0	0	0	2,160,000	0	0		
老人福祉事業収益	118,556,459	0	0	0	40,334,533	78,221,926	0	0	0	0		
運営事業収益	118,556,459	0	0	0	40,334,533	78,221,926	0	0	0	0		
経常経費寄附金収益	1,329,600	1,000,000	74,400	69,300	0	27,100	1,700	120,000	10,000	27,100		
その他の収益	363,063	0	25,150	24,814	7,042	69,248	0	146,331	81,760	8,718		
サービス活動収益計(1)	1,921,552,608	1,000,000	309,410,536	369,694,246	40,341,575	78,318,274	36,714,653	493,273,590	388,333,742	204,465,990		
費用												
人件費	1,044,163,375	0	142,663,661	222,382,626	16,368,259	22,603,435	28,905,180	278,908,634	197,808,266	134,523,314		
職員給料	429,759,871	0	66,255,748	97,616,924	2,427,693	9,715,478	3,521,919	111,105,867	90,373,341	48,742,901		
職員賞与	135,230,671	0	21,467,774	32,704,485	919,182	794,327	1,223,703	33,872,955	28,131,410	16,116,835		
賞与引当金繰入	40,355,338	0	6,094,282	8,498,885	541,047	459,417	1,068,273	10,341,496	8,373,645	4,978,293		
非常勤職員給与	271,220,283	0	29,033,830	44,959,974	9,782,352	9,536,692	19,017,845	78,054,170	41,945,604	38,889,816		
派遣職員費	31,598,516	0	272,180	8,394,975	0	0	0	10,816,377	3,717,759	8,397,225		
退職給付費用	20,677,401	0	1,903,334	4,382,398	1,797,045	880,206	758,989	3,519,234	2,944,432	4,491,763		
法定福利費	115,321,295	0	17,636,513	25,824,985	900,940	1,217,315	3,314,451	31,198,535	22,322,075	12,906,481		
事業費	301,311,297	36,000	49,583,250	59,467,583	12,489,233	22,626,989	3,989,463	67,636,145	56,483,627	28,999,007		
給食費	145,731,061	0	23,973,408	27,295,918	6,891,242	14,167,240	2,869,716	28,449,813	27,606,229	14,477,495		
介護用品費	19,622,646	0	3,172,909	4,889,372	0	0	0	5,780,443	4,402,518	1,377,404		
医薬品費	539,783	0	89,719	166,727	0	0	0	109,123	128,656	45,558		
保健衛生費	13,786,381	0	2,901,784	2,906,225	28,512	160,326	169,028	3,738,391	2,600,498	1,281,617		
被服費	10,321,186	0	2,055,272	2,334,452	59,130	0	0	2,986,389	2,089,260	796,683		
教養娯楽費	9,878,698	0	1,922,562	1,898,190	288,469	821,664	134,630	1,678,591	1,622,752	1,511,840		
日用品費	11,949,537	0	2,459,757	1,789,828	0	1,125,978	41,124	2,986,761	2,436,682	1,109,407		
水道光熱費	51,993,604	0	9,352,603	11,548,938	3,526,354	4,299,329	660,644	8,166,364	10,177,824	4,261,548		
燃料費	18,964,604	0	1,407,364	1,595,623	790,344	135,755	48,440	11,040,230	2,748,239	1,198,609		
消耗器具備品費	3,748,066	0	487,257	1,080,452	27,000	257,796	0	449,025	799,380	647,156		
保険料	7,698,885	36,000	1,198,219	2,490,878	187,582	419,413	63,027	1,338,823	990,521	974,422		
賃借料	16,642	0	0	0	0	13,788	2,854	0	0	0		
車両費	5,260,005	0	558,605	1,470,980	120,000	0	0	912,192	881,068	1,317,160		
雑費	1,800,199	0	3,791	0	570,600	1,225,700	0	0	0	108		
事務費	264,349,519	8,499,697	35,293,855	45,184,424	9,338,898	25,752,645	699,866	69,720,854	42,095,910	27,763,700		
福利厚生費	7,391,913	670,865	952,690	1,290,157	119,024	187,849	211,635	1,659,106	1,428,879	871,708		
職員被服費	2,264,820	0	0	0	0	0	0	0	2,264,820	0		
旅費交通費	1,029,897	562,077	0	375,846	0	0	0	0	0	91,660		
研修研究費	1,888,807	23,760	137,764	435,651	4,100	16,100	40,000	275,938	767,018	188,476		
事務器具備品費	7,513,463	377,803	702,109	1,452,404	161,950	573,415	57,730	1,700,740	1,488,642	998,670		
印刷製本費	4,229,725	0	547,477	1,280,242	117,072	181,663	450	677,896	1,167,492	257,433		
水道光熱費	16,850,520	0	384,518	1,913,226	1,661,004	3,289,331	163,421	5,372,248	2,857,278	1,209,494		
燃料費	919,355	0	0	0	0	919,355	0	0	0	0		
修繕費	24,593,247	0	3,031,697	6,952,861	442,096	1,108,680	71,496	12,037,777	619,000	329,640		
通信運搬費	4,205,219	199,921	646,751	1,059,949	47,171	544,480	26,217	688,586	599,733	392,411		
会議費	393,556	352,328	8,310	0	0	0	0	31,818	1,100	0		
広報費	3,847,264	2,863,424	0	699,840	164,000	84,000	0	36,000	0	0		
業務委託費	179,549,640	1,893,240	27,351,796	27,129,853	6,460,032	19,452,081	85,000	44,939,679	29,497,690	22,740,269		
手数料	1,488,000	58,026	103,733	437,121	28,543	61,021	24,368	282,210	218,937	274,041		
保険料	649,968	0	0	181,348	0	0	0	219,304	151,826	97,490		
賃借料	506,638	33,440	126,010	120,590	0	11,801	2,257	19,240	187,650	5,650		
租税公課	575,100	79,400	58,600	161,900	8,000	0	0	127,800	52,800	86,600		
保守料	33,372	0	33,372	0	0	0	0	0	0	0		
渉外費	933,276	761,071	66,460	35,975	4,460	35,910	0	0	29,400	0		
諸会費	1,515,600	126,000	253,500	315,500	59,500	94,500	12,700	343,500	278,400	32,000		
雑費	3,970,139	498,342	889,068	1,341,961	61,946	111,814	4,592	389,657	484,931	187,828		
利用者負担軽減額	593,354	0	0	308,346	0	0	0	0	285,008	0		
減価償却費	269,584,628	982,637	31,700,229	43,307,967	11,043,019	21,759,354	1,716,228	49,759,092	52,075,285	57,240,517		
国庫補助金等特別積立金取崩額	△ 84,421,772	△ 694,260	△ 2,938	△ 24,073,214	△ 10,120,713	△ 16,720,822	△ 1,265,717	△ 15,632,434	△ 12,057,717	△ 3,854,657		
サービス活動費用計(2)	1,795,580,401	8,824,074	259,238,357	346,577,732	39,118,696	76,021,601	34,045,720	450,392,291	336,690,379	244,671,551		
サービス活動増減差額(3)=(1)-(2)	125,972,205	△ 7,824,074	50,172,179	23,116,514	1,222,879	2,296,673	2,668,933	42,881,299	51,643,363	△ 40,205,561		
収入												
借入金利息補助金収益	649,512	0	0	39,534	26,828	169,644	25,706	0	387,500	0		
受取利息配当金収益	34,507	2,643	20,955	3,969	860	385	1,045	884	3,428	0		
その他のサービス活動外収益	26,167,590	8,854,194	12,402,675	431,015	617,398	1,804,428	13,390	1,193,012	691,858	159,620		
利用者等外給食収益	1,947,150	0	333,560	237,560	274,000	164,760	0	451,740	335,890	149,640		
雑収益	6,143,589	2,763,000	919,115	193,455	343,398	804,011	13,390	741,272	355,968	9,980		
保険等差益	18,076,851	6,091,194	11,150,000	0	0	835,657	0	0	0	0		
サービス活動外収益計(4)	26,851,609	8,856,837	12,423,630	474,818	645,086	1,974,457	39,434	1,194,057	1,080,242	163,048		
支払利息	12,893,402	0	0	69,330	46,695	354,312	53,688	5,355,000	4,472,872	2,541,505		
その他のサービス活動外費用	3,077,940	0	518,690	305,540	0	0	0	1,558,840	694,870	0		
雑損失	3,077,940	0	518,690	305,540	0	0	0	1,558,840	694,870	0		
サービス活動外費用計(5)	15,971,342	0	518,690	374,870	46,695	354,312	53,688	6,913,840	5,167,742	2,541,505		
サービス活動増減差額(6)=(4)-(5)	10,880,267	8,856,837	11,904,940	99,948	598,391	1,620,145	△ 14,254	△ 5,719,783	△ 4,087,500	△ 2,378,457		
経常増減差額(7)=(3)+(6)	136,852,472	1,032,763	62,077,119	23,216,462	1,821,270	3,916,818	2,654,679	37,161,516	47,555,863	△ 42,584,018		
収入												
施設整備等補助金収益	1,836,000	0	0	0	0	0	0	18,000	0	918,000		
施設整備等補助金収益	1,836,000											