

# 社会福祉事業 事業活動計算書

(自) 令和 3年 4月 1日 (至) 令和 4年 3月31日

社会福祉法人 井ノ口会

(単位：円)

| 勘定科目         |                   | 当年度決算(A)         | 前年度決算(B)         | 増減(A)-(B)      |
|--------------|-------------------|------------------|------------------|----------------|
| 収益           | 介護保険事業収益          | [ 1,623,380,426] | [ 1,690,522,175] | [△ 67,141,749] |
|              | 施設介護料収益           | 994,801,528      | 1,013,771,491    | △ 18,969,963   |
|              | 居宅介護料収益           | 118,941,387      | 137,973,432      | △ 19,032,045   |
|              | 地域密着型介護料収益        | 136,002,031      | 139,955,412      | △ 3,953,381    |
|              | 居宅介護支援介護料収益       | 3,884,824        | 3,394,343        | 490,481        |
|              | 利用者等利用料収益         | 361,737,932      | 367,613,576      | △ 5,875,644    |
|              | 介護予防・日常生活支援総合事業収益 | 5,808,481        | 7,325,771        | △ 1,517,290    |
|              | その他の事業収益          | 2,204,243        | 20,488,150       | △ 18,283,907   |
|              | 老人福祉事業収益          | [ 114,294,668]   | [ 125,674,443]   | [△ 11,379,775] |
|              | 運営事業収益            | 114,016,368      | 125,674,443      | △ 11,658,075   |
| その他の事業収益     | 278,300           | 0                | 278,300          |                |
| 経常経費寄附金収益    | [ 10,000]         | [ 30,000]        | [△ 20,000]       |                |
| その他の収益       | [ 1,019,921]      | [ 306,506]       | [ 713,415]       |                |
| サービス活動収益計(1) |                   | 1,738,705,015    | 1,816,533,124    | △ 77,828,109   |
| サービス活動増減の部   | 人件費               | [ 1,038,886,113] | [ 1,059,619,207] | [△ 20,733,094] |
|              | 職員給与              | 467,345,959      | 439,997,960      | 27,347,999     |
|              | 職員賞与              | 93,104,165       | 92,195,241       | 908,924        |
|              | 非常勤職員給与           | 43,946,817       | 40,654,188       | 3,292,629      |
|              | 派遣職員給与            | 262,811,933      | 276,283,631      | △ 13,471,698   |
|              | 退職金               | 44,154,960       | 75,148,831       | △ 30,993,871   |
|              | 法定福利費             | 15,680,002       | 25,540,208       | △ 9,860,206    |
|              | 事業費               | [ 299,838,429]   | [ 297,292,345]   | [ 2,546,084]   |
|              | 給食費               | 132,141,035      | 135,862,547      | △ 3,721,512    |
|              | 介護用品費             | 19,363,981       | 22,076,176       | △ 2,712,195    |
|              | 医薬品費              | 123,645          | 133,716          | △ 10,071       |
|              | 保健衛生費             | 17,309,624       | 18,743,336       | △ 1,433,712    |
|              | 被服費               | 9,608,301        | 9,419,973        | 188,328        |
|              | 教養娯楽費             | 8,939,020        | 8,874,874        | 64,146         |
|              | 水道用品費             | 13,250,347       | 11,538,937       | 1,711,410      |
|              | 水熱費               | 60,741,240       | 51,674,969       | 9,066,271      |
|              | 燃費                | 21,121,763       | 20,364,243       | 757,520        |
|              | 消耗器具備品費           | 3,980,470        | 3,718,825        | 261,645        |
|              | 保険料               | 7,593,395        | 8,822,128        | △ 1,228,733    |
|              | 賃借料               | 573,480          | 573,480          | 0              |
|              | 車雑費               | 3,609,243        | 3,790,312        | △ 181,069      |
|              | 雑費                | 1,482,885        | 1,698,829        | △ 215,944      |
|              | 事務費               | [ 308,059,261]   | [ 297,056,712]   | [ 11,002,549]  |
|              | 福利厚生費             | 6,982,188        | 8,718,037        | △ 1,735,849    |
|              | 旅費                | 495,316          | 1,135,097        | △ 639,781      |
|              | 研修費               | 236,640          | 126,498          | 110,142        |
|              | 業務用器具備品費          | 171,195          | 176,144          | △ 4,949        |
|              | 印刷費               | 10,017,127       | 14,450,903       | △ 4,433,776    |
|              | 水道費               | 2,452,101        | 3,968,645        | △ 1,516,544    |
|              | 燃費                | 17,356,832       | 16,804,234       | 552,598        |
|              | 修繕費               | 626,741          | 541,391          | 85,350         |
|              | 通会費               | 58,297,591       | 35,361,190       | 22,936,401     |
|              | 広業手保賃租保渉諸寄雑       | 4,322,186        | 4,109,752        | 212,434        |
|              |                   | 6,400            | 0                | 6,400          |
|              |                   | 2,492,600        | 2,079,000        | 413,600        |
|              | 171,352,851       | 185,087,374      | △ 13,734,523     |                |
|              | 14,567,548        | 14,430,567       | 136,981          |                |
|              | 781,911           | 744,046          | 37,865           |                |
|              | 545,580           | 512,960          | 32,620           |                |
|              | 788,200           | 762,550          | 25,650           |                |
|              | 12,187,380        | 0                | 12,187,380       |                |
|              | 1,035,436         | 861,360          | 174,076          |                |
|              | 1,449,180         | 1,599,300        | △ 150,120        |                |
|              | 0                 | 300,000          | △ 300,000        |                |
|              | 1,894,258         | 5,287,664        | △ 3,393,406      |                |

| 勘定科目                   |                                    | 当年度決算(A)         | 前年度決算(B)         | 増減(A)-(B)      |               |
|------------------------|------------------------------------|------------------|------------------|----------------|---------------|
|                        | 利用者負担軽減額                           | [ 260,841]       | [ 295,865]       | [△ 35,024]     |               |
|                        | 減価償却費                              | [ 224,209,005]   | [ 235,941,729]   | [△ 11,732,724] |               |
|                        | 国庫補助金等特別積立金取崩額                     | [△ 83,636,445]   | [△ 82,596,759]   | [△ 1,039,686]  |               |
|                        | サービス活動費用計(2)                       | 1,787,617,204    | 1,807,609,099    | △ 19,991,895   |               |
| サービス活動増減差額(3)=(1)-(2)  |                                    | △ 48,912,189     | 8,924,025        | △ 57,836,214   |               |
| サービス活動外増減の部            | 収益                                 | 借入金利息補助金収益       | [ 34,000]        | [ 68,000]      | [△ 34,000]    |
|                        |                                    | 受取利息配当金収益        | [ 18,372]        | [ 24,284]      | [△ 5,912]     |
|                        |                                    | その他のサービス活動外収益    | [ 33,412,612]    | [ 19,816,946]  | [ 13,595,666] |
|                        |                                    | 受入研修費収益          | 0                | 13,500         | △ 13,500      |
|                        | 利用者等外給食収益                          | 1,665,600        | 1,600,200        | 65,400         |               |
|                        | 雑収益                                | 31,747,012       | 7,053,246        | 24,693,766     |               |
|                        | 保険等差益                              | 0                | 11,150,000       | △ 11,150,000   |               |
|                        | サービス活動外収益計(4)                      |                  | 33,464,984       | 19,909,230     | 13,555,754    |
|                        | 費用                                 | 支払利息             | [ 7,388,699]     | [ 8,562,470]   | [△ 1,173,771] |
|                        |                                    | その他のサービス活動外費用    | [ 2,348,955]     | [ 1,397,291]   | [ 951,664]    |
| 雑損失                    |                                    | 2,348,955        | 1,397,291        | 951,664        |               |
| サービス活動外費用計(5)          |                                    | 9,737,654        | 9,959,761        | △ 222,107      |               |
| サービス活動外増減差額(6)=(4)-(5) |                                    | 23,727,330       | 9,949,469        | 13,777,861     |               |
| 経常増減差額(7)=(3)+(6)      |                                    | △ 25,184,859     | 18,873,494       | △ 44,058,353   |               |
| 特別増減の部                 | 収益                                 | 施設整備等補助金収益       | [ 54,872,000]    | [ 0]           | [ 54,872,000] |
|                        |                                    | 施設整備等補助金収益       | 54,872,000       | 0              | 54,872,000    |
|                        |                                    | 拠点区分間固定資産移管収益    | [ 0]             | [ 5,347,161]   | [△ 5,347,161] |
|                        |                                    | さくら拠点            | 0                | 307,900        | △ 307,900     |
|                        |                                    | おりべ拠点            | 0                | 1,137,325      | △ 1,137,325   |
|                        |                                    | すいとん拠点           | 0                | 1,938,969      | △ 1,938,969   |
|                        |                                    | あんず拠点            | 0                | 1,962,967      | △ 1,962,967   |
|                        |                                    | その他の特別収益         | [ 697,106]       | [ 2,116,995]   | [△ 1,419,889] |
|                        | 過年度修正収益                            | 41,548           | 2,116,995        | △ 2,075,447    |               |
|                        | その他特別収益                            | 655,558          | 0                | 655,558        |               |
|                        | 特別収益計(8)                           |                  | 55,569,106       | 7,464,156      | 48,104,950    |
|                        | 費用                                 | 固定資産売却損・処分損      | [ 9,460]         | [ 19,749]      | [△ 10,289]    |
|                        |                                    | 機械及び装置売却損・処分損    | 2                | 0              | 2             |
|                        |                                    | 車輛運搬具売却損・処分損     | 9,401            | 12,602         | △ 3,201       |
| 器具及び備品売却損・処分損          |                                    | 57               | 7,147            | △ 7,090        |               |
| 国庫補助金等特別積立金積立額         |                                    | [ 54,872,000]    | [ 20,748,000]    | [ 34,124,000]  |               |
| 拠点区分間固定資産移管費用          |                                    | [ 0]             | [ 5,347,161]     | [△ 5,347,161]  |               |
| 瑞光苑拠点                  |                                    | 0                | 1,517,565        | △ 1,517,565    |               |
| さくら拠点                  |                                    | 0                | 1,137,325        | △ 1,137,325    |               |
| おりべ拠点                  | 0                                  | 743,811          | △ 743,811        |                |               |
| すいとん拠点                 | 0                                  | 350,379          | △ 350,379        |                |               |
| あんず拠点                  | 0                                  | 1,598,081        | △ 1,598,081      |                |               |
| その他の特別損失               | [ 331,136]                         | [ 13,225,427]    | [△ 12,894,291]   |                |               |
| 過年度修正支出                | 331,136                            | 13,225,427       | △ 12,894,291     |                |               |
| 特別費用計(9)               |                                    | 55,212,596       | 39,340,337       | 15,872,259     |               |
| 特別増減差額(10)=(8)-(9)     |                                    | 356,510          | △ 31,876,181     | 32,232,691     |               |
| 当期活動増減差額(11)=(7)+(10)  |                                    | △ 24,828,349     | △ 13,002,687     | △ 11,825,662   |               |
| 繰越                     | 前期繰越活動増減差額(12)                     | [ 3,282,176,972] | [ 3,295,179,659] | [△ 13,002,687] |               |
|                        | 当期末繰越活動増減差額(13)=(11)+(12)          | 3,257,348,623    | 3,282,176,972    | △ 24,828,349   |               |
| 活動増減差額の部               | 基本金取崩額(14)                         | [ 0]             | [ 0]             | [ 0]           |               |
|                        | その他の積立金取崩額(15)                     | [ 0]             | [ 0]             | [ 0]           |               |
|                        | 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) | 3,257,348,623    | 3,282,176,972    | △ 24,828,349   |               |