

事業活動収支内訳計算書

平成29年4月1日 ~ 平成30年3月31日

| 事業活動収支内訳 | 当期 | 社会福祉事業の部 | | | | | | | | | | | | | | | | | | 公益事業の部 | | | | | | | |
|-------------|-----------|----------|---------|--------|---------|--------|--------|--------|--------|--------|------|--------|--------|--------|--------|---------|--------|--------|-------|--------|--------|--------|--------|--------|--|--|--|
| | | 本部 | 特養苑 | ショート苑 | ケルーフホーム | | | | | デイサービス | | 小規模多機能 | | | | | 訪問介護 | GH-障害 | | | 当期 | 居宅支援苑 | 居宅支援杉田 | アンミッコ栄 | | | |
| | | | | | みなみ | 松ヶ枝 | 南の風 | 南の里 | 杉田 | 栄 | 本牧 | 苑 | 松ヶ枝 | 杉田 | 栄 | 富岡 | 万騎が原 | 鴨居 | 杉田 | GH-司 | GH-司Ⅱ | GH-輝 | | | | | |
| 介護福祉施設介護料収入 | 216,589 | | 216,589 | | | | | | | | | | | | | | | | | | | | | | | | |
| 居宅介護料収入 | 505,136 | | | 17,808 | 45,124 | 47,697 | 44,739 | 51,127 | 50,454 | 50,914 | | 43,821 | 27,279 | 53,617 | 49,276 | 17,321 | | | | 5,959 | | | | | | | |
| 利用者負担金収入 | 113,489 | | 34,357 | 2,180 | 13,477 | 6,205 | 10,960 | 6,317 | 6,542 | 6,514 | | 5,650 | 3,738 | 6,941 | 7,489 | 2,338 | | | | 781 | | | | | | | |
| 居宅介護支援介護料収入 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利用者等利用料収入 | 269,219 | | 69,452 | 5,341 | 26,546 | 26,392 | 26,037 | 26,965 | 28,954 | 30,424 | | 3,870 | 2,217 | 8,531 | 9,090 | 5,241 | | | | 159 | | | | | | | |
| その他の事業収入 | 9,932 | | 9,069 | 91 | | | 260 | | 22 | | | 394 | 16 | | 71 | | | | | 9 | | | | | | | |
| 処遇改善加算金 | 71,052 | | 18,608 | 1,332 | 5,874 | 5,559 | 5,698 | 5,716 | 5,602 | 5,791 | | 2,675 | 1,615 | 5,125 | 4,887 | 1,883 | | | | 687 | | | | | | | |
| 障害福祉サービス等事業 | 74,349 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業活動収入計 | 1,259,766 | | 348,075 | 26,752 | 91,021 | 85,853 | 87,694 | 90,125 | 91,574 | 93,643 | 0 | 56,410 | 34,865 | 74,214 | 70,813 | 26,783 | 0 | 0 | 7,595 | 34,821 | 17,486 | 22,042 | | | | | |
| 人件費 | 783,634 | 36,952 | 222,212 | 18,650 | 44,543 | 52,430 | 47,566 | 49,005 | 51,523 | 51,810 | | 29,596 | 20,971 | 40,557 | 49,031 | 32,598 | 765 | 739 | 6,585 | 13,652 | 5,134 | 9,315 | | | | | |
| 事業費 | 179,824 | 0 | 54,673 | 8,316 | 12,077 | 10,191 | 12,359 | 14,574 | 11,227 | 9,939 | | 10,348 | 5,007 | 7,551 | 6,825 | 5,985 | 58 | 110 | 94 | 4,816 | 2,317 | 3,357 | | | | | |
| 事務費 | 88,250 | 960 | 24,897 | 1,324 | 5,331 | 4,034 | 3,152 | 2,842 | 4,633 | 2,482 | 517 | 2,928 | 1,830 | 2,710 | 2,654 | 2,231 | 1,475 | 1,954 | 564 | 8,864 | 4,834 | 8,034 | | | | | |
| 利用者負担軽減額 | 1,009 | | 301 | 26 | 0 | 0 | 405 | 0 | 0 | 0 | | 141 | 21 | 0 | 115 | 0 | | | | | 0 | 0 | | | | | |
| 減価償却費 | 134,294 | 1,262 | 58,674 | | 7,620 | 6,745 | 8,173 | 9,768 | 8,916 | 11,946 | | 1 | 391 | 5,322 | 6,050 | 7,525 | | | | 237 | 988 | 277 | 399 | | | | |
| 国庫補助金取崩 | -37,828 | | -24,345 | | -373 | -337 | -307 | -322 | | -3,223 | | | | -72 | -2,380 | -2,830 | -2,745 | | | | -338 | -173 | -383 | | | | |
| 貸倒引当金繰入 | 358 | | 358 | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業活動支出 | 1,149,541 | 39,174 | 336,770 | 28,316 | 69,198 | 73,063 | 71,348 | 75,867 | 76,299 | 72,954 | 517 | 43,014 | 28,148 | 53,760 | 61,845 | 45,594 | 2,298 | 2,803 | 7,480 | 27,982 | 12,389 | 20,722 | | | | | |
| 事業活動収支差額 | 110,225 | -39,174 | 11,305 | -1,564 | 21,823 | 12,790 | 16,346 | 14,258 | 15,275 | 20,689 | -517 | 13,396 | 6,717 | 20,454 | 8,968 | -18,811 | -2,298 | -2,803 | 115 | 6,839 | 5,097 | 1,320 | | | | | |
| 借入金利息補助金収入 | 1,161 | | 1,161 | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取利息配当金収入 | 4 | | 4 | | | | | | | | | | | | | | | | | | | | | | | | |
| 職員等給食費収入 | 3,610 | 48 | 1,301 | | | | 1 | 327 | 567 | 15 | | 173 | | 845 | 8 | | | | | | 187 | 14 | 107 | | | | |
| 寄付金 | 223 | | 213 | | 10 | | | | | | | | | | | | | | | | | | | | | | |
| 雑収入 | 333 | | 257 | | | | 23 | | | 1 | | | | | 38 | | | | 14 | | | | | | | | |
| 施設整備補助金 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業活動外収入計 | 5,331 | 48 | 2,936 | 0 | 10 | 0 | 24 | 327 | 567 | 16 | 0 | 173 | 0 | 845 | 46 | | | 0 | 14 | 0 | 187 | 14 | 107 | | | | |
| 借入金支払利息 | 2,181 | | 1,160 | | | 251 | | | 250 | 400 | | | | | | | | | | | | | | | | | |
| 事業活動外支出 | 2,181 | 0 | 1,160 | 0 | 0 | 251 | 0 | 0 | 250 | 400 | 0 | 0 | 0 | 0 | 0 | | | 64 | 56 | 0 | 0 | 0 | 0 | | | | |
| 事業活動外収支差額 | 3,150 | 48 | 1,776 | 0 | 10 | -251 | 24 | 327 | 317 | -384 | 0 | 173 | 0 | 845 | 46 | 0 | -64 | -42 | 0 | 187 | 14 | 107 | | | | | |
| 施設整備補助金 | 57,515 | | 12,821 | | | | | | | | | | | | 1,870 | 38,912 | | | | | | | 3,912 | | | | |
| 特別収益計 | 57,515 | 0 | 12,821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,870 | 38,912 | 0 | 0 | 0 | 0 | 0 | 0 | 3,912 | | | | |
| 国庫補助金特別積立繰入 | 57,369 | | 12,675 | | | | | | | | | | | | 1,870 | 38,912 | | | | | | | 3,912 | | | | |
| 過年度修正 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 特別費用の計 | 57,369 | 0 | 12,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,870 | 38,912 | 0 | 0 | 0 | 0 | 0 | 0 | 3,912 | | | | |
| 本部部門費振替 | 0 | -39,126 | 24,436 | 600 | 2,400 | 1,200 | 2,400 | 2,400 | 1,200 | 1,200 | | 450 | 240 | 1,200 | 1,200 | | | | | | 150 | 50 | | | | | |
| 特別増減差額 | 146 | 39,126 | -24,290 | -600 | -2,400 | -1,200 | -2,400 | -2,400 | -1,200 | -1,200 | 0 | -450 | -240 | -1,200 | -1,200 | 0 | 0 | 0 | 0 | -150 | -50 | 0 | | | | | |
| 当期活動収支差額 | 113,375 | 0 | -11,209 | -2,164 | 19,433 | 11,339 | 13,970 | 12,185 | 14,392 | 19,105 | -517 | 13,119 | 6,477 | 20,099 | 7,814 | -18,811 | -2,362 | -2,845 | 115 | 6,876 | 5,061 | 1,427 | | | | | |
| 当期活動収支差額率 | 9.00% | | -3.22% | -8.09% | 21.35% | 13.21% | 15.93% | 13.52% | 15.72% | 20.40% | | 23.26% | 18.58% | 27.08% | 11.03% | -70.23% | | | 1.51% | 19.75% | 28.94% | 6.47% | | | | | |