

事業活動計算書
(自) 平成27年 4月 1日 (至) 平成28年 3月31日

第2号の1様式
(単位: 円)

| 勘定科目 | | 当年度決算 | 前年度決算 | 増減 | |
|---------|----------------------|------------------------|----------------|--------------------|------------|
| 収益 | 介護保険事業収益 | 678,102,456 | 693,920,287 | △15,817,831 | |
| | 施設介護料収益 | 173,434,740 | 176,465,440 | △3,030,700 | |
| | 居宅介護料収益(介護報酬収益) | 272,378,401 | 293,119,289 | △20,740,888 | |
| | 居宅介護料収益(利用者負担金収益) | 31,427,338 | 32,820,128 | △1,392,790 | |
| | 地域密着型介護料収益(介護報酬収益) | 81,691,913 | 81,377,442 | 314,471 | |
| | 地域密着型介護料収益(利用者負担金収) | 9,321,457 | 8,973,134 | 348,323 | |
| | 居宅介護支援介護料収益 | 33,823,885 | 32,155,925 | 1,667,960 | |
| | 利用者等利用料収益 | 75,408,140 | 68,115,355 | 7,292,785 | |
| | その他の事業収益 | 616,582 | 893,574 | △276,992 | |
| | 障害福祉サービス等事業収益 | 346,747,932 | 332,180,256 | 14,567,676 | |
| | 自立支援給付費収益 | 288,347,560 | 269,277,114 | 19,070,446 | |
| | 障害児施設給付費収益 | 27,492,582 | 28,774,056 | △1,281,474 | |
| | 利用者負担金収益 | 1,718,417 | 1,875,236 | △156,819 | |
| | 補足給付費収益 | 7,205,104 | 8,353,253 | △1,148,149 | |
| | 特定費用収益 | 21,913,908 | 22,373,197 | △459,289 | |
| | その他の事業収益 (保険等査定減) | 1,537,000 1,466,639 | 1,527,400 0 | 9,600 1,466,639 | |
| | 医療事業収益 | 26,173,362 | 25,861,438 | 311,924 | |
| | 訪問看護療養費収益 | 24,489,373 | 24,600,705 | △111,332 | |
| | 訪問看護基本利用料収益 | 1,683,989 | 1,260,733 | 423,256 | |
| | 身体障害者向住宅事業収益 | 47,677,854 | 47,864,738 | △186,884 | |
| | 身体障害者向住宅事業収益 | 47,677,854 | 47,864,738 | △186,884 | |
| | 経常経費寄附金収益 | 2,979,252 | 130,000 | 2,849,252 | |
| | 経常経費寄附金収益 | 2,979,252 | 130,000 | 2,849,252 | |
| | サービス活動収益計(1) | 1,101,680,856 | 1,099,956,719 | 1,724,137 | |
| | サービス活動増減の部 費用 | 人件費 | 760,244,057 | 728,317,983 | 31,926,074 |
| | | 役員報酬 | 7,200,000 | 0 | 7,200,000 |
| | | 職員給料 | 342,996,336 | 320,662,978 | 22,333,358 |
| | | 職員賞与 | 87,638,700 | 81,600,000 | 6,038,700 |
| 非常勤職員給与 | | 213,670,841 | 215,462,197 | △1,791,356 | |
| 派遣職員費 | | 0 | 3,411,687 | △3,411,687 | |
| 退職給付費用 | | 16,267,682 | 17,403,218 | △1,135,536 | |
| 法定福利費 | | 92,470,498 | 89,777,903 | 2,692,595 | |
| 事業費 | | 156,906,400 | 165,233,836 | △8,327,436 | |
| 給食費 | | 54,379,187 | 53,351,222 | 1,027,965 | |
| 介護用品費 | | 12,554,598 | 11,880,007 | 674,591 | |
| 保健衛生費 | | 1,999,476 | 2,236,057 | △236,581 | |
| 医療費 | | 31,173 | 84,292 | △53,119 | |
| 被服費 | | 6,923,132 | 6,828,489 | 94,643 | |
| 教養娯楽費 | | 1,534,928 | 1,725,614 | △190,686 | |
| 日用品費 | | 654,932 | 575,806 | 79,126 | |
| 水道光熱費 | | 33,763,688 | 35,787,268 | △2,023,580 | |
| 燃料費 | | 17,477,719 | 25,832,105 | △8,354,386 | |
| 消耗器具備品費 | | 13,243,125 | 11,558,528 | 1,684,597 | |
| 保険料 | | 2,956,736 | 2,379,396 | 577,340 | |
| 賃借料 | | 5,969,301 | 6,293,321 | △324,020 | |
| 車輛費 | | 5,377,363 | 6,690,831 | △1,313,468 | |
| 雑費 | | 41,042 | 10,900 | 30,142 | |
| 事務費 | | 82,445,765 | 81,174,847 | 1,270,918 | |
| 福利厚生費 | | 3,842,687 | 3,457,699 | 384,988 | |
| 旅費交通費 | | 503,440 | 564,240 | △60,800 | |
| 研修研究費 | | 1,780,726 | 1,716,655 | 64,071 | |
| 事務消耗品費 | | 2,847,669 | 3,244,783 | △397,114 | |
| 印刷製本費 | 275,532 | 492,804 | △217,272 | | |
| 水道光熱費 | 845,555 | 967,346 | △121,791 | | |
| 燃料費 | 248,690 | 387,029 | △138,339 | | |
| 修繕費 | 6,922,015 | 5,576,686 | 1,345,329 | | |

| | | | | | |
|-------------|---------------------------|------------------------------------|---------------|---------------|-------------|
| | | 通信運搬費 | 2,158,992 | 2,048,004 | 110,988 |
| | | 会議費 | 165,501 | 157,176 | 8,325 |
| | | 広報費 | 430,701 | 476,276 | △45,575 |
| | | 業務委託費 | 47,421,952 | 48,030,081 | △608,129 |
| | | 手数料 | 312,243 | 552,770 | △240,527 |
| | | 保険料 | 553,940 | 726,344 | △172,404 |
| | | 賃借料 | 887,098 | 914,132 | △27,034 |
| | | 土地・建物賃借料 | 180,000 | 72,000 | 108,000 |
| | | 租税公課 | 2,356,706 | 2,271,315 | 85,391 |
| | | 保守料 | 8,171,889 | 6,561,179 | 1,610,710 |
| | | 渉外費 | 680,000 | 614,000 | 66,000 |
| | | 諸会費 | 551,400 | 643,400 | △92,000 |
| | | 雑費 | 1,309,029 | 1,700,928 | △391,899 |
| | | 減価償却費 | 72,348,147 | 68,150,500 | 4,197,647 |
| | | 減価償却費 | 72,348,147 | 68,150,500 | 4,197,647 |
| | | 国庫補助金等特別積立金取崩額 | △18,105,647 | △21,521,681 | 3,416,034 |
| | | 国庫補助金等特別積立金取崩額 | △18,105,647 | △21,521,681 | 3,416,034 |
| | | サービス活動費用計(2) | 1,053,838,722 | 1,021,355,485 | 32,483,237 |
| | | サービス活動増減差額(3)=(1)-(2) | 47,842,134 | 78,601,234 | △30,759,100 |
| サービス活動外増減の部 | 収益 | 受取利息配当金収益 | 65,871 | 68,192 | △2,321 |
| | | 受取利息配当金収益 | 65,871 | 68,192 | △2,321 |
| | | その他のサービス活動外収益 | 4,931,214 | 7,093,054 | △2,161,840 |
| | | 受入研修費収益 | 240,120 | 139,900 | 100,220 |
| | | 利用者等外給食収益 | 1,743,626 | 1,670,350 | 73,276 |
| | | 雑収益 | 2,947,468 | 5,282,804 | △2,335,336 |
| | | サービス活動外収益計(4) | 4,997,085 | 7,161,246 | △2,164,161 |
| | 費用 | 支払利息 | 2,728,398 | 3,529,396 | △800,998 |
| | | 支払利息 | 2,728,398 | 3,529,396 | △800,998 |
| | | その他のサービス活動外費用 | 30,340 | 1,209,535 | △1,179,195 |
| 利用者等外給食費 | | 30,340 | 1,209,535 | △1,179,195 | |
| | サービス活動外費用計(5) | 2,758,738 | 4,738,931 | △1,980,193 | |
| | サービス活動外増減差額(6)=(4)-(5) | 2,238,347 | 2,422,315 | △183,968 | |
| | 経常増減差額(7)=(3)+(6) | 50,080,481 | 81,023,549 | △30,943,068 | |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | 850,000 | 0 | 850,000 |
| | | 施設整備等補助金収益 | 850,000 | 0 | 850,000 |
| | | 固定資産売却益 | 0 | 95,000 | △95,000 |
| | | 車両運搬具売却益 | 0 | 95,000 | △95,000 |
| | | 特別収益計(8) | 850,000 | 95,000 | 755,000 |
| | 費用 | 固定資産売却損・処分損 | 0 | 1 | △1 |
| | | 器具及び備品売却損・処分損 | 0 | 1 | △1 |
| | | 国庫補助金等特別積立金積立額 | 850,000 | 0 | 850,000 |
| | | 国庫補助金等特別積立金積立額 | 850,000 | 0 | 850,000 |
| | | 特別費用計(9) | 850,000 | 1 | 849,999 |
| | 特別増減差額(10)=(8)-(9) | 0 | 94,999 | △94,999 | |
| | 当期活動増減差額(11)=(7)+(10) | 50,080,481 | 81,118,548 | △31,038,067 | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 1,137,039,066 | 1,117,720,518 | 19,318,548 | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 1,187,119,547 | 1,198,839,066 | △11,719,519 | |
| | 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 | 61,800,000 | △61,800,000 | |
| | 施設整備等積立金積立額 | 0 | 61,800,000 | △61,800,000 | |
| | | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 1,187,119,547 | 1,137,039,066 | 50,080,481 |