

平成24年度事業活動内訳表
(平成24年4月1日～平成25年3月31日)
社会福祉法人白寿会

コード	勘定科目	緑ヶ丘荘拠点区分	平戸荘拠点区分	老福荘拠点区分	D緑ヶ丘荘拠点区分	平戸荘DS拠点区分	とかじん拠点区分	平戸荘GH拠点区分	かぶむし拠点区分	事業本部拠点区分	合計	内部取引消去	事業区分合計
	【サービス活動増減の部】												
56	介護保険事業収益	265,357,274	273,607,852	362,036,458	27,152,157	60,747,943	27,783,069	39,259,982	74,857,347	0	1,130,802,082	0	1,130,802,082
57	施設介護料収益	213,375,430	188,975,136	287,463,162	0	0	0	0	0	0	689,813,728	0	689,813,728
5111	介護報酬収益	174,749,072	151,497,883	232,711,359	0	0	0	0	0	0	558,958,314	0	558,958,314
5112	利用者負担金収益(公費)	1,667,403	1,039,142	757,364	0	0	0	0	0	0	3,463,909	0	3,463,909
5113	利用者負担金収益(一般)	16,643,745	14,895,511	23,775,919	0	0	0	0	0	0	55,315,175	0	55,315,175
5114	保険による食費収益	19,943,690	19,808,650	26,394,770	0	0	0	0	0	0	66,147,110	0	66,147,110
5115	保険による居住費収益	371,520	1,733,950	3,823,750	0	0	0	0	0	0	5,929,220	0	5,929,220
58	居宅介護料収益(介護報酬収益)	17,884,789	44,581,814	31,724,874	0	49,109,022	0	0	0	0	143,300,499	0	143,300,499
5121	介護報酬収益	15,191,737	41,700,968	31,677,768	0	39,076,290	0	0	0	0	127,646,763	0	127,646,763
5122	介護予防報酬収益	2,693,052	2,880,846	47,106	0	10,032,732	0	0	0	0	15,653,736	0	15,653,736
59	居宅介護料収益(利用者負担金収益)	1,988,540	4,958,496	3,788,938	0	5,457,046	0	0	0	0	16,193,020	0	16,193,020
5131	介護負担金収益(公費)	217,700	195,300	256,216	0	150,071	0	0	0	0	819,287	0	819,287
5132	介護負担金収益(一般)	1,467,602	4,451,618	3,527,488	0	4,245,856	0	0	0	0	13,692,564	0	13,692,564
5133	介護予防負担金収益(公費)	0	29,395	0	0	52,547	0	0	0	0	81,942	0	81,942
5134	介護予防負担金収益(一般)	303,238	282,183	5,234	0	1,008,572	0	0	0	0	1,599,227	0	1,599,227
60	地域密着型介護料収益(介護報酬収益)	0	0	0	23,442,705	0	23,465,916	29,971,350	52,568,505	0	129,448,476	0	129,448,476
5141	介護報酬収益	0	0	0	23,442,705	0	23,465,916	29,971,350	52,568,505	0	129,448,476	0	129,448,476
61	地域密着型介護料収益(利用者負担金収益)	0	0	0	2,604,745	0	2,607,324	3,330,150	5,840,945	0	14,383,164	0	14,383,164
5151	介護負担金収益(公費)	0	0	0	104,703	0	0	350,594	0	0	455,297	0	455,297
5152	介護負担金収益(一般)	0	0	0	2,500,042	0	2,607,324	2,979,556	5,840,945	0	13,927,867	0	13,927,867
62	居宅介護支援介護料収益	14,808,260	8,876,200	0	0	0	0	0	0	0	23,684,460	0	23,684,460
5161	居宅介護支援介護料収益	13,865,500	8,136,000	0	0	0	0	0	0	0	22,001,500	0	22,001,500
5162	介護予防支援介護料収益	942,760	740,200	0	0	0	0	0	0	0	1,682,960	0	1,682,960
63	利用者等利用料収益	16,063,010	19,566,494	30,138,420	975,620	4,091,540	1,604,330	5,748,892	16,090,376	0	94,278,682	0	94,278,682
5171	施設サービス利用料収益	0	561,460	0	0	0	0	0	0	0	561,460	0	561,460
5173	地域密着型介護サービス利用料収益	0	0	0	0	0	0	98,520	0	0	98,520	0	98,520
5174	食費収益(公費)	16,200	219,000	128,400	0	0	0	0	0	0	363,600	0	363,600
5175	食費収益(一般)	8,919,180	9,834,740	17,777,270	960,960	4,002,800	1,238,000	2,878,800	7,456,100	0	53,067,850	0	53,067,850
5176	居住費収益(公費)	34,210	2,960	217,860	0	0	0	0	0	0	255,030	0	255,030
5177	居住費収益(一般)	6,423,280	6,882,600	10,979,890	0	0	0	2,463,000	8,437,386	0	35,186,156	0	35,186,156
5178	その他の利用料収益	670,140	2,065,734	1,035,000	14,660	88,740	366,330	308,572	196,890	0	4,746,066	0	4,746,066
64	その他の事業収益	1,237,245	6,649,712	8,921,064	129,087	2,090,335	105,499	209,590	357,521	0	19,700,053	0	19,700,053
5182	市町村特別事業収益	80,000	1,815,100	0	0	0	0	0	0	0	1,895,100	0	1,895,100
5183	受託事業収益	264,000	3,895,633	7,712,970	0	1,919,220	0	0	0	0	13,791,823	0	13,791,823
5184	その他の事業収益	893,245	938,979	1,208,094	129,087	171,115	105,499	209,590	357,521	0	4,013,130	0	4,013,130
86	その他の事業収益	0	0	0	0	0	0	0	0	370,000	370,000	0	370,000
87	その他の事業収益	0	0	0	0	0	0	0	0	370,000	370,000	0	370,000
5521	補助金事業収益	0	0	0	0	0	0	0	0	370,000	370,000	0	370,000
88	その他の収益	0	750,000	0	0	0	0	0	0	0	750,000	0	750,000
5531	その他の収益	0	750,000	0	0	0	0	0	0	0	750,000	0	750,000
89	経常経費寄附金収益	300,000	750,000	0	0	0	0	0	0	0	1,050,000	0	1,050,000
5541	経常経費寄附金収益	300,000	750,000	0	0	0	0	0	0	0	1,050,000	0	1,050,000
91	サービス活動収益計(1)	265,657,274	275,107,852	362,036,458	27,152,157	60,747,943	27,783,069	39,259,982	74,857,347	370,000	1,132,972,082	0	1,132,972,082
15	人件費	194,316,722	160,050,832	227,365,088	20,943,644	33,048,716	20,631,393	28,698,346	51,095,066	3,956,561	740,106,368	0	740,106,368
4112	職員給料	100,255,784	79,818,999	122,410,999	5,823,079	14,308,537	7,232,082	13,243,400	30,027,738	0	373,120,618	0	373,120,618
4113	職員賞与	30,220,336	25,234,001	34,816,922	2,046,698	5,674,707	3,492,415	4,382,896	8,705,100	0	114,573,075	0	114,573,075
4114	賞与引当金繰入	0	0	7,000,000	0	0	0	0	0	0	7,000,000	0	7,000,000
4115	非常勤職員給与	37,098,930	32,956,425	32,566,011	10,226,691	8,705,630	7,147,148	6,980,289	4,944,788	1,330,000	141,955,912	0	141,955,912
4117	退職給付費用	2,467,500	2,625,200	3,733,200	259,700	474,400	354,100	433,200	1,004,100	2,805,000	13,956,400	0	13,956,400
4118	法定福利費	24,274,172	19,416,207	26,837,956	2,587,476	3,885,442	2,405,648	3,658,561	6,413,340	21,561	89,500,363	0	89,500,363
16	事業費	35,799,998	43,108,872	68,945,552	2,482,104	10,510,592	2,973,765	5,347,092	8,051,344	932,743	178,152,062	0	178,152,062
4211	給食費	16,130,287	19,454,896	27,535,696	484,227	4,178,180	836,799	2,764,179	3,520,554	0	74,904,818	0	74,904,818
4212	介護用品費	2,393,829	4,211,159	5,576,239	0	0	39,088	6,680	55,890	0	12,282,885	0	12,282,885
4213	医薬品費	126,990	174,385	0	0	0	0	1,838	0	0	303,213	0	303,213
4214	診療・療養等材料費	21,281	66,370	0	0	0	0	0	0	0	87,651	0	87,651
4215	保健衛生費	422,520	688,580	1,786,994	0	5,513	9,450	9,450	36,158	0	2,958,665	0	2,958,665
4216	医療費	0	191,200	1,910	0	3,910	0	86,555	3,420	0	286,995	0	286,995
4217	被服費	722,985	1,484,384	2,123,200	15,101	7,000	0	0	0	0	4,352,670	0	4,352,670
4218	教養娯楽費	459,504	541,508	737,485	0	94,968	18,000	18,864	84,895	0	1,955,224	0	1,955,224
4219	日用品費	898,050	341,490	31,167	0	85,439	0	66,114	152,404	0	1,574,664	0	1,574,664
4223	水道光熱費	8,367,663	8,558,611	22,037,781	927,921	1,855,945	918,667	1,594,189	2,281,250	0	46,542,027	0	46,542,027
4224	燃料費	0	567,756	3,735,705	348,900	1,282,546	0	219,402	0	0	6,154,309	0	6,154,309
4225	消耗器具備品費	2,904,016	3,395,942	3,121,271	33,592	538,545	68,654	393,210	462,571	0	10,917,801	0	10,917,801
4226	保険料	141,820	939,940	893,940	21,670	425,660	389,600	128,520	988,930	0	3,930,080	0	3,930,080
4227	賃借料	833,381	464,058	448,569	0	104,895	0	24,000	64,036	0	1,938,939	0	1,938,939
4232	車両費	2,303,567	2,000,293	795,505	650,693	1,927,991	641,811	213,457	234,349	932,743	9,700,409	0	9,700,409
4234	雑費	74,105	28,300	120,090	0	27,696	0	11,521	0	0	261,712	0	261,712
17	事務費	13,387,798	21,455,792	51,405,890	1,787,627	3,215,223	1,360,461	1,137,534	2,862,640	4,513,080	101,126,045	0	101,126,045
4311	福利厚生費	528,208	1,459,884	798,868	45,238	88,642	104,918	187,315	159,206	523,806	3,896,085	0	3,896,085
4312	職員被服費	174,070	173,811	0	0	49,682	0	25,604	0	0	423,167	0	423,167
4313	旅費交通費	193,974	388,570	19,520	1,800	3,960	0	7,600	105,160	0	1,578,404	0	1,578,404
4314	研修研究費	3,027,550	1,341,980	2,773,914	150,500	142,410	35,680	16,260	189,835	63,400	7,741,529	0	7,741,529
4315	事務消耗品費	243,532	756,099	769,955	5,915	283,340	148,310	40,416	61,377	112,479	2,421,423	0	2,421,423
4316	印刷製本費	981,001	1,694,211	900,379	0	0	0	0	1				