平成25年度事業活動内訳表
（平成25年4月1日～平成26年3月31日）
社会福祉法人白寿会

コード	補コード	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	アメニティいわど	D緑ヶ丘拠点区分	平戸荘DS拠点区分	とかじん拠点区分	平戸荘GH拠点区分	かぶとむし拠点区分	平戸みどりが丘ケアホーム	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	267,600,831	274,088,424	364,222,310	17,195,280	17,302,650	62,065,028	30,273,730	40,745,006	73,753,392	41,209,633	0	1,188,456,284	0	1,188,456,284
57		施設介護料収益	211,577,640	188,504,242	294,840,370	0	0	0	0	0	0	0	0	694,922,252	0	694,922,252
	5111	介護報酬収益	172,752,029	151,609,329	239,015,841	0	0	0	0	0	0	0	0	563,377,199	0	563,377,199
	5112	利用者負担金収益(公費)	308,478	1,000,680	705,557	0	0	0	0	0	0	0	0	2,014,715	0	2,014,715
	5113	利用者負担金収益(一般)	18,161,513	15,033,813	24,625,332	0	0	0	0	0	0	0	0	57,820,658	0	57,820,658
	5114	保険による食費収益	19,934,820	18,957,160	26,273,610	0	0	0	0	0	0	0	0	65,165,590	0	65,165,590
	5115	保険による居住費収益	420,800	1,903,260	4,220,030	0	0	0	0	0	0	0	0	6,544,090	0	6,544,090
58		居宅介護料収益（介護報酬収益）	21,188,209	45,422,487	27,837,675	509,697	0	50,351,031	0	0	0	23,952,150	0	169,261,249	0	169,261,249
	5121	介護報酬収益	18,894,469	42,893,379	27,744,498	503,244	0	41,557,959	0	0	0	23,469,480	0	155,063,029	0	155,063,029
	5122	介護予防報酬収益	2,293,740	2,529,108	93,177	6,453	0	8,793,072	0	0	0	482,670	0	14,198,220	0	14,198,220
59		居宅介護料収益（利用者負担金収益）	2,461,336	5,311,693	3,913,645	56,633	0	5,602,237	0	0	0	2,722,915	0	20,068,459	0	20,068,459
	5131	介護負担金収益(公費)	82,698	237,548	75,982	0	0	333,254	0	0	0	440,532	0	1,170,014	0	1,170,014
	5132	介護負担金収益(一般)	2,123,778	4,847,367	3,830,334	55,916	0	4,415,237	0	0	0	2,231,193	0	17,503,825	0	17,503,825
	5133	介護予防負担金収益(公費)	0	31,668	0	0	0	37,224	0	0	0	0	0	68,892	0	68,892
	5134	介護予防負担金収益(一般)	254,860	195,110	7,329	717	0	816,522	0	0	0	51,190	0	1,325,728	0	1,325,728
60		地域密着型介護料収益(介護報酬収益)	0	0	0	10,551,357	14,956,200	0	25,933,689	31,380,489	51,985,422	0	0	134,807,157	0	134,807,157
	5141	介護報酬収益	0	0	0	10,551,357	14,956,200	0	25,933,689	31,356,927	51,985,422	0	0	134,783,595	0	134,783,595
	5142	介護予防報酬収益	0	0	0	0	0	0	0	23,562	0	0	0	23,562	0	23,562
61		地域密着型介護料収益(利用者負担金収)	0	0	0	1,172,373	1,674,870	0	2,881,648	3,534,461	5,776,158	0	0	15,039,510	0	15,039,510
	5151	介護負担金収益(公費)	0	0	0	36,707	0	0	0	294,695	0	0	0	331,402	0	331,402
	5152	介護負担金収益(一般)	0	0	0	1,135,666	1,674,870	0	2,881,648	3,178,015	5,776,158	0	0	14,646,357	0	14,646,357
	5153	介護予防負担金収益(公費)	0	0	0	0	0	0	0	59,133	0	0	0	59,133	0	59,133
	5154	介護予防負担金収益(一般)	0	0	0	0	0	0	0	2,618	0	0	0	2,618	0	2,618
62		居宅介護支援介護料収益	16,224,460	9,891,300	0	0	0	0	0	0	0	408,800	0	26,524,560	0	26,524,560
	5161	居宅介護支援介護料収益	15,267,820	9,214,000	0	0	0	0	0	0	0	388,000	0	24,869,820	0	24,869,820
	5162	介護予防支援介護料収益	956,640	677,300	0	0	0	0	0	0	0	20,800	0	1,654,740	0	1,654,740
63		利用者等利用料収益	15,937,186	19,306,340	29,399,220	4,605,220	671,580	4,339,640	1,458,393	5,830,056	15,991,812	14,125,768	0	111,665,215	0	111,665,215
	5171	施設サービス利用料収益	0	633,180	0	0	0	0	0	0	0	0	0	633,180	0	633,180
	5173	地域密着型介護サービス利用料収益	0	0	0	0	0	0	0	98,220	0	0	0	98,220	0	98,220
	5174	食費収益(公費)	64,022	217,200	167,400	1,259,160	0	0	0	0	0	0	0	1,707,782	0	1,707,782
	5175	食費収益(一般)	8,804,785	9,621,870	16,426,210	584,430	652,080	4,251,120	1,304,000	2,960,080	7,373,650	5,836,700	0	57,814,925	0	57,814,925
	5176	居住費収益(公費)	76,439	0	0	1,496,390	0	0	0	0	0	0	0	1,572,829	0	1,572,829
	5177	居住費収益(一般)	6,362,480	7,002,740	11,848,610	1,220,240	0	0	0	2,455,500	8,421,152	8,285,258	0	45,595,980	0	45,595,980
	5178	その他の利用料収益	629,460	1,831,350	957,000	45,000	19,500	88,520	154,393	316,256	197,010	3,810	0	4,242,299	0	4,242,299
64		その他の事業収益	212,000	5,652,362	8,231,400	300,000	0	1,772,120	0	0	0	0	0	16,167,882	0	16,167,882
	5181	補助金事業収益	80,000	0	0	300,000	0	0	0	0	0	0	0	380,000	0	380,000
	5182	市町村特別事業収益	0	1,740,900	0	0	0	0	0	0	0	0	0	1,740,900	0	1,740,900
	5183	受託事業収益	128,000	3,911,462	8,231,400	0	0	1,772,120	0	0	0	0	0	14,042,982	0	14,042,982
	5184	その他の事業収益	4,000	0	0	0	0	0	0	0	0	0	0	4,000	0	4,000
86		その他の事業収益	0	0	0	132,472,000	0	0	0	0	0	0	2,110,309	134,582,309	0	134,582,309
87		その他の事業収益	0	0	0	132,472,000	0	0	0	0	0	0	2,110,309	134,582,309	0	134,582,309
	5521	補助金事業収益	0	0	0	132,472,000	0	0	0	0	0	0	2,110,309	134,582,309	0	134,582,309
88		その他の収益	0	750,000	0	0	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	0	0	750,000	0	750,000
89		経常経費寄附金収益	0	340,000	100,000	0	0	0	0	0	0	0	0	440,000	0	440,000
	5541	経常経費寄附金収益	0	340,000	100,000	0	0	0	0	0	0	0	0	440,000	0	440,000
91		サービス活動収益計(1)	267,600,831	275,178,424	364,322,310	149,667,280	17,302,650	62,065,028	30,273,730	40,745,006	73,753,392	41,209,633	2,110,309	1,324,228,593	0	1,324,228,593
15		人件費	210,200,340	201,421,212	239,059,490	13,818,195	14,920,998	32,839,328	24,068,418	27,615,075	59,515,594	24,024,932	6,045,000	853,528,582	0	853,528,582
	4112	職員給料	104,561,395	91,109,573	131,095,059	11,889,931	5,343,091	17,460,263	10,938,665	16,225,222	33,150,034	18,159,268	0	439,932,501	0	439,932,501
	4113	職員賞与	34,698,054	30,340,987	38,415,442	0	2,096,133	5,252,833	3,826,811	5,061,787	10,187,302	0	0	129,879,349	0	129,879,349
	4114	賞与引当金繰入	0	30,000,000	0	0	0	0	0	0	5,000,000	0	0	35,000,000	0	35,000,000
	4115	非常勤職員給与	42,187,483	26,751,627	35,844,323	0	5,108,653	5,605,175	5,933,320	2,256,857	3,390,732	2,661,607	3,200,000	132,939,777	0	132,939,777
	4117	退職給付費用	2,518,400	2,625,800	4,237,300	360,000	245,000	479,400	444,100	358,800	735,000	665,000	2,845,000	15,513,800	0	15,513,800
	4118	法定福利費	26,235,008	20,593,225	29,467,366	1,568,264	2,128,121	4,041,657	2,925,522	3,712,409	7,052,526	2,539,057	0	100,263,155	0	100,263,155
16		事業費	36,724,889	44,273,901	73,471,999	21,988,327	2,735,961	12,198,152	3,383,667	5,148,273	9,546,558	6,308,999	195,084	215,975,810	0	215,975,810
	4211	給食費	16,413,752	18,397,152	28,296,744	1,669,365	491,575	4,326,871	811,512	2,594,126	4,325,814	2,747,057	0	80,073,968	0	80,073,968
	4212	介護用品費	2,374,365	3,950,455	5,160,921	719,545	0	0	0	0	1,837	462,287	0	12,669,410	0	12,669,410
	4213	医薬品費	205,240	76,861	0	112,125	0	0	0	0	2,000	0	0	396,226	0	396,226
	4214	診療・療養等材料費	0	0	0	0	8,830	0	0	0	0	0	0	8,830	0	8,830
	4215	保健衛生費	398,588	819,802	2,028,711	147,739	0	34,900	9,450	23,611	54,654	252,382	0	3,769,837	0	3,769,837
	4216	医療費	0	317,532	331,345	0	2,520	33,465	0	0	0	0	0	684,862	0	684,862
	4217	被服費	329,963	1,899,514	2,118,530	94,137	5,750	58,929	94,132	0	0	0	0	4,600,955	0	4,600,955
	4218	教養娯楽費	565,044	615,450	701,410	0	4,200	78,348	52,076	24,125	49,396	18,371	0	2,108,420	0	2,108,420
	4219	日用品費	357,244	417,639	8,661	485,097	0	199,830	62,867	51,306	399,138	7,665	0	1,989,447	0	1,989,447
	4223	水道光熱費	6,357,083	6,247,194	12,948,636	858,612	811,241	2,356,175	854,722	1,578,726	2,647,753	818,331	0	35,478,473	0	35,478,473
	4224	燃料費	2,310,550	2,525,810	15,406,213	119,160	449,600	1,320,795	174,400	253,510	301,411	393,686	0	23,255,135	0	23,255,135
	4225	消耗器具備品費	3,584,257	5,236,036	3,922,695	17,140,897	0	992,447	209,993	139,555	626,925	861,839	0	32,714,644	0	32,714,644
	4226	保険料	109,230	1,277,695	902,730	0	20,310	421,950	368,070	153,450	1,007,170	218,000	0	4,478,605	0	4,478,605
	4227	賃借料	928,704	145,620	458,151	0	57,960	115,920	22,000	50,388	0	332,220	0	2,110,963	0	2,110,963

4228	教育指導費	138,718	0	0	620,000	0	0	0	0	0	0	0	758,718	0	758,718
4231	葬祭費	0	0	0	17,500	0	0	0	0	0	0	0	17,500	0	17,500
4232	車輌費	2,625,680	2,201,726	841,845	4,150	883,975	2,252,960	719,820	279,476	105,167	181,581	195,084	10,291,464	0	10,291,464
4234	雑費	26,471	145,415	345,407	0	0	5,562	4,625	0	25,293	15,580	0	568,353	0	568,353
17	事務費	14,458,281	19,541,438	48,339,105	2,216,576	1,805,468	1,252,288	1,019,389	1,428,003	2,047,416	14,445,793	8,445,357	114,999,114	0	114,999,114
4311	福利厚生費	573,471	2,203,246	847,941	46,215	55,035	158,180	90,740	270,253	213,256	59,263	501,815	5,019,415	0	5,019,415
4312	職員被服費	260,140	1,141,327	935,337	0	0	153,248	0	114,083	0	382,620	0	2,986,755	0	2,986,755
4313	旅費交通費	80,677	179,030	21,570	44,620	0	0	4,640	68,380	56,660	15,520	856,570	1,327,667	0	1,327,667
4314	研修研究費	2,938,225	1,253,025	2,285,340	0	21,900	356,060	288,950	280,370	109,850	3,000	66,660	7,603,380	0	7,603,380
4315	事務消耗品費	1,651,492	484,810	1,359,984	428,956	0	137,848	111,129	28,046	78,178	232,393	31,500	4,544,336	0	4,544,336
4316	印刷製本費	1,176,472	2,076,445	888,311	44,830	0	0	0	0	218,038	245,146	200,970	4,850,212	0	4,850,212
4317	水道光熱費	0	0	0	0	0	0	0	0	0	0	49,331	49,331	0	49,331
4319	修繕費	1,269,248	1,636,464	1,699,636	0	400,000	181,200	0	92,505	0	160,929	0	5,439,982	0	5,439,982
4321	通信運搬費	711,071	1,392,040	743,373	259,927	113,226	55,170	210,736	42,265	259,840	216,353	224,011	4,228,012	0	4,228,012
4322	会議費	40,180	142,730	0	0	0	0	0	0	0	0	194,470	377,380	0	377,380
4323	広報費	102,900	251,200	26,250	927,045	0	0	10,500	0	105,750	0	840,000	2,263,645	0	2,263,645
4324	業務委託費	2,223,917	4,831,632	1,272,445	403,143	98,120	49,600	138,250	455,000	558,750	2,557,297	723,055	13,311,209	0	13,311,209
4325	手数料	260,929	273,251	115,851	17,340	38,477	80,562	30,613	9,681	45,507	73,985	79,800	1,025,996	0	1,025,996
4326	保険料	878,970	0	0	0	587,890	0	0	0	0	46,860	772,380	2,286,100	0	2,286,100
4327	賃借料	0	0	0	0	0	0	0	0	0	116,550	180,000	296,550	0	296,550
4328	土地・建物賃借料	376,000	331,400	35,023,652	0	420,000	0	0	0	0	0	0	36,151,052	0	36,151,052
4329	租税公課	41,800	313,000	0	44,500	0	0	0	0	0	9,708,825	2,143,000	12,251,125	0	12,251,125
4331	保守料	711,470	1,592,088	1,787,310	0	20,820	0	74,600	31,500	369,540	395,850	57,750	5,040,928	0	5,040,928
4332	渉外費	837,539	1,181,550	951,287	0	5,000	35,000	29,455	20,000	16,047	34,869	459,040	3,569,787	0	3,569,787
4333	諸会費	293,100	258,200	337,300	0	45,000	45,000	29,776	15,500	16,000	0	61,000	1,100,876	0	1,100,876
4334	その他の費用	1,000	0	0	0	0	0	0	0	0	0	977,800	978,800	0	978,800
4335	雑費	29,680	0	43,518	0	0	420	0	420	0	196,333	26,205	296,576	0	296,576
27	減価償却費	10,121,221	11,376,975	1,528,419	2,418,670	1,989,209	3,963,844	4,131,945	2,257,424	12,707,328	4,774,219	42,166	55,311,420	0	55,311,420
4451	減価償却費	10,121,221	11,376,975	1,528,419	2,418,670	1,989,209	3,963,844	4,131,945	2,257,424	12,707,328	4,774,219	42,166	55,311,420	0	55,311,420
28	国庫補助金等特別積立金取崩額	-4,198,350	-3,323,680	-522,500	-778,557	-1,066,180	-1,244,245	-125,000	-806,660	-2,077,804	0	0	-14,142,976	0	-14,142,976
4461	国庫補助金等特別積立金取崩額	-4,198,350	-3,323,680	-522,500	-778,557	-1,066,180	-1,244,245	-125,000	-806,660	-2,077,804	0	0	-14,142,976	0	-14,142,976
32	サービス活動費用計(2)	267,306,381	273,289,846	361,876,513	39,663,211	20,385,456	49,009,367	32,478,419	35,642,115	81,739,092	49,553,943	14,727,607	1,225,671,950	0	1,225,671,950
117	サービス活動増減差額(3)=(1)-(2)	294,450	1,888,578	2,445,797	110,004,069	-3,082,806	13,055,661	-2,204,689	5,102,891	-7,985,700	-8,344,310	-12,617,298	98,556,643	0	98,556,643
	【サービス活動外増減の部】														
93	受取利息配当金収益	0	3,408	18,823	12	0	9,999	850	6,372	2,832	585	18,140	61,021	0	61,021
5821	受取利息配当金収益	0	3,408	18,823	12	0	9,999	850	6,372	2,832	585	18,140	61,021	0	61,021
98	その他のサービス活動外収益	354,540	690,681	632,171	3,381	0	15,940	19,000	387,530	613,660	2,719,419	5,848,071	11,284,393	0	11,284,393
5871	受入研修費収益	0	56,715	107,000	0	0	0	0	0	17,000	0	0	180,715	0	180,715
5872	利用者等外給食収益	0	508,200	168,880	0	0	15,940	9,000	387,030	9,500	74,100	0	1,172,650	0	1,172,650
5873	為替差益	0	0	0	0	0	0	0	0	0	0	1,719,159	1,719,159	0	1,719,159
5874	雑収益	354,540	125,766	356,291	3,381	0	0	10,000	500	587,160	2,645,319	4,128,912	8,211,869	0	8,211,869
99	サービス活動外収益計(4)	354,540	694,089	650,994	3,393	0	25,939	19,850	393,902	616,492	2,720,004	5,866,211	11,345,414	0	11,345,414
33	支払利息	0	0	0	0	0	0	0	810,030	1,808,925	620,526	2,059,889	5,299,370	0	5,299,370
4811	支払利息	0	0	0	0	0	0	0	810,030	1,808,925	620,526	2,059,889	5,299,370	0	5,299,370
39	サービス活動外費用計(5)	0	0	0	0	0	0	0	810,030	1,808,925	620,526	2,059,889	5,299,370	0	5,299,370
118	サービス活動外増減差額(6)=(4)-(5)	354,540	694,089	650,994	3,393	0	25,939	19,850	-416,128	-1,192,433	2,099,478	3,806,322	6,046,044	0	6,046,044
119	経常増減差額(7)=(3)+(6)	648,990	2,582,667	3,096,791	110,007,462	-3,082,806	13,081,600	-2,184,839	4,686,763	-9,178,133	-6,244,832	-8,810,976	104,602,687	0	104,602,687
	【特別増減の部】														
100	施設整備等補助金収益	3,000,000	0	0	0	0	0	1,000,000	0	0	0	0	4,000,000	0	4,000,000
5911	施設整備等補助金収益	3,000,000	0	0	0	0	0	1,000,000	0	0	0	0	4,000,000	0	4,000,000
101	施設整備等寄附金収益	100,000	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000
5921	施設整備等寄附金収益	100,000	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000
106	拠点区分間繰入金収益	1,300	0	0	16,437,594	0	0	0	0	0	5,000,000	44,900,000	66,338,894	-66,338,894	0
5962	拠点区分間繰入金収益	1,300	0	0	16,437,594	0	0	0	0	0	5,000,000	44,900,000	66,338,894	-66,338,894	0
109	拠点区分間固定資産移管収益	0	0	0	145,241,314	0	0	0	0	0	0	0	145,241,314	-145,241,314	0
5972	拠点区分間固定資産移管収益	0	0	0	145,241,314	0	0	0	0	0	0	0	145,241,314	-145,241,314	0
112	特別収益計(8)	3,101,300	0	0	161,678,908	0	0	1,000,000	0	0	5,000,000	44,900,000	215,680,208	-211,580,208	4,100,000
42	固定資産売却損・処分損	4	0	5,193	0	0	0	0	0	0	0	0	5,197	0	5,197
4932	車輌運搬具売却損・処分損	0	0	5,192	0	0	0	0	0	0	0	0	5,192	0	5,192
4933	器具及び備品売却損・処分損	4	0	0	0	0	0	0	0	0	0	0	4	0	4
4934	その他の固定資産売却損・処分損	0	0	1	0	0	0	0	0	0	0	0	1	0	1
44	国庫補助金等特別積立金積立額	3,000,000	0	0	130,041,727	0	0	1,000,000	0	0	0	0	134,041,727	0	134,041,727
4951	国庫補助金等特別積立金積立額	3,000,000	0	0	130,041,727	0	0	1,000,000	0	0	0	0	134,041,727	0	134,041,727
47	拠点区分間繰入金費用	32,901,300	3,000,000	4,500,000	0	0	3,000,000	600,000	0	900,000	0	21,437,594	66,338,894	-66,338,894	0
4962	拠点区分間繰入金費用	32,901,300	3,000,000	4,500,000	0	0	3,000,000	600,000	0	900,000	0	21,437,594	66,338,894	-66,338,894	0
50	拠点区分間固定資産移管費用	0	0	0	0	0	0	0	0	0	0	145,241,314	145,241,314	-145,241,314	0
4972	拠点区分間固定資産移管費用	0	0	0	0	0	0	0	0	0	0	145,241,314	145,241,314	-145,241,314	0
53	特別費用計(9)	35,901,304	3,000,000	4,505,193	130,041,727	0	3,000,000	1,600,000	0	900,000	0	166,678,908	345,627,132	-211,580,208	134,046,924
120	特別増減差額(10)=(8)-(9)	-32,800,004	-3,000,000	-4,505,193	31,637,181	0	-3,000,000	-600,000	0	-900,000	5,000,000	-121,778,908	-129,946,924	0	-129,946,924
123	当期活動増減差額(11)=(7)+(10)	-32,151,014	-417,333	-1,408,402	141,644,643	-3,082,806	10,081,600	-2,784,839	4,686,763	-10,078,133	-1,244,832	-130,589,884	-25,344,237	0	-25,344,237
	【繰越活動増減差額の部】														
6121	前期繰越活動増減差額(12)	75,519,922	190,631,377	57,402,326	0	29,409,016	46,133,129	63,933,360	42,297,437	34,087,706	0	184,720,932	724,135,205	0	724,135,205
124	当期末繰越活動増減差額(13)=(11)+(12)	43,368,908	190,214,044	55,993,924	141,644,643	26,326,210	56,214,729	61,148,521	46,984,200	24,009,573	-1,244,832	54,131,048	698,790,968	0	698,790,968
125	基本金取崩額(14)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

126	その他の積立金取崩額(15)	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000
6311	その他積立金取崩額	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000
127	その他の積立金積立額(16)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
128	次期繰越活動増減差額(17)=(13)+(14)+(15)−(16)	49,368,908	190,214,044	55,993,924	141,644,643	26,326,210	56,214,729	61,148,521	46,984,200	24,009,573	−1,244,832	54,131,048	704,790,968	0	704,790,968