

平成26年度事業活動内訳表

(自)平成27年3月31日 (至)平成27年3月31日

第2号の3様式

(単位:円)

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	平戸荘第二GH	平戸みどりが丘ヶアホーム	事業本部拠点区分	合計	内部取引消去	事業区分合計	
収	0056 介護保険事業収益	229,762,114	270,898,050	362,071,311	195,175,887	16,832,640	56,560,530	22,276,910	40,369,420	71,814,168	16,630,996	104,174,752		1,386,566,778		1,386,566,778	
	0057 施設介護料収益	212,049,372	189,061,500	291,431,871										692,542,743		692,542,743	
	5111 介護報酬収益	173,040,555	151,689,115	238,875,812										563,605,482		563,605,482	
	5112 利用者負担金収益(公費)	268,203	974,108	353,592										1,595,903		1,595,903	
	5113 利用者負担金収益(一般)	18,822,994	15,477,847	23,159,997										57,460,838		57,460,838	
	5114 保険による食費収益	19,667,380	18,949,860	25,373,930										63,991,170		63,991,170	
	5115 保険による居住費収益	250,240	1,970,570	3,668,540										5,889,350		5,889,350	
	0058 居宅介護料収益(介護報酬収益)	1,096,353	44,355,213	28,169,568	34,655,364		46,416,276						50,320,506	205,013,280		205,013,280	
	5121 介護報酬収益	1,096,353	40,754,637	28,158,975	32,369,571		38,351,655						48,172,782	188,903,973		188,903,973	
	5122 介護予防報酬収益		3,600,576	10,593	2,285,793		8,064,621						2,147,724	16,109,307		16,109,307	
	0059 居宅介護料収益(利用者負担金収益)	149,165	4,937,595	5,541,482	4,389,833		5,159,694						5,727,206	25,904,975		25,904,975	
	5131 介護負担金収益(公費)			4,965	189,137		185,944						473,884	853,930		853,930	
	5132 介護負担金収益(一般)	149,165	4,629,223	5,535,340	3,946,095		4,272,768						5,057,260	23,589,851		23,589,851	
	5133 介護予防負担金収益(公費)		33,566	1,177			68,372							103,115		103,115	
	5134 介護予防負担金収益(一般)		274,806			254,601		632,610					196,062	1,358,079		1,358,079	
0060 地域密着型介護料収益(介護報酬収益)				87,349,761		14,496,759		19,098,180	27,097,794	50,521,365	11,565,819		210,129,678		210,129,678		
5141 介護報酬収益				87,349,761		14,484,483		19,098,180	27,097,794	50,521,365	10,665,801		209,217,384		209,217,384		
5142 介護予防報酬収益						12,276					900,018		912,294		912,294		
0061 地域密着型介護料収益(利用者負担金収)					9,705,529	1,613,211		2,122,020	3,446,324	5,613,485	1,387,311		23,887,880		23,887,880		
5151 介護負担金収益(公費)				549,118					207,758				756,876		756,876		
5152 介護負担金収益(一般)				9,156,411	1,611,847			2,122,020	3,238,566	5,613,485	1,287,309		23,029,638		23,029,638		
5154 介護予防負担金収益(一般)					1,364						100,002		101,366		101,366		
0062 居宅介護支援介護料収益		8,762,260		15,546,620								2,171,850	26,480,730		26,480,730		
5161 居宅介護支援介護料収益		7,986,820		14,245,380								2,171,850	24,404,050		24,404,050		
5162 介護予防支援介護料収益		775,440		1,301,240									2,076,680		2,076,680		
0063 利用者等利用料収益	16,458,224	18,664,000	29,971,010	43,365,780		722,670	4,161,460	1,056,710	9,825,302	15,679,318	3,677,866	45,264,290	188,846,630		188,846,630		
5171 施設サービス利用料収益		628,140											628,140		628,140		
5173 地域密着型介護サービス利用料収益									3,934,062				3,934,062		3,934,062		
5174 食費収益(公費)	54,600	225,470	99,900	11,240,510									11,620,480		11,620,480		
5175 食費収益(一般)	9,143,669	9,541,380	17,123,580	5,944,360		722,670	4,102,620	974,500	3,009,320	7,137,950	1,599,850	14,580,256	73,880,155		73,880,155		
5176 居住費収益(公費)	82,275			13,452,260									13,534,535		13,534,535		
5177 居住費収益(一般)	6,543,930	6,981,680	11,787,530	12,027,720					2,783,400	8,345,468	2,032,296	30,221,634	80,723,658		80,723,658		
5178 その他の利用料収益	633,750	1,287,330	960,000	700,930			58,840	82,210	98,520	195,900	45,720	462,400	4,525,600		4,525,600		
0064 その他の事業収益	9,000	5,117,482	6,957,380	163,000			823,100					690,900	13,760,862		13,760,862		
5182 市町村特別事業収益		1,035,800										690,900	1,726,700		1,726,700		
5183 受託事業収益		4,081,682	6,957,380	163,000			823,100						12,025,162		12,025,162		
5184 その他の事業収益	9,000												9,000		9,000		
0086 その他の事業収益		12,714,154											1,378,000	14,092,154	14,092,154		
0087 その他の事業収益		12,714,154											1,378,000	14,092,154	14,092,154		
5521 補助金事業収益		12,064,154											1,378,000	13,442,154	13,442,154		
5522 受託事業収益		650,000											650,000		650,000		
0089 経常経費寄附金収益		160,000	100,000						129,700	100,000			489,700		489,700		
5541 経常経費寄附金収益		160,000	100,000						129,700	100,000			489,700		489,700		
サービス活動収益計(I)	229,762,114	283,772,204	362,171,311	195,175,887		16,832,640	56,560,530	22,276,910	40,499,120	71,914,168	16,630,996	104,174,752	1,378,000	1,401,148,632		1,401,148,632	
活	0015 人件費	167,163,533	177,197,416	241,758,405	142,681,193	14,256,033	32,336,518	23,832,134	26,679,072	53,148,115	17,187,905	82,086,315	5,445,751	983,772,390		983,772,390	
	4112 職員給料	83,985,266	98,231,519	137,317,577	75,247,128	4,172,684	16,483,907	11,151,033	14,884,527	35,176,483	8,964,944	46,682,923	1,028,400	533,326,391		533,326,391	
	4113 職員賞与	24,075,578	28,664,825	20,447,385	20,472,891	1,325,115	5,093,152	3,166,487	4,548,396	4,650,162		10,684,638		123,128,629		123,128,629	
	4114 賞与引当金繰入	10,000,000		22,000,000	9,300,000	700,000		2,200,000		5,000,000	4,500,000	6,725,539		60,425,539		60,425,539	
	4115 非常勤職員給与	27,347,295	25,521,337	29,406,407	19,397,736	6,528,182	6,371,642	6,371,642	4,217,591	3,522,601	658,403	2,046,710	768,611	133,697,541		133,697,541	
	4117 退職給付費用	2,004,900	3,010,200	3,973,200	2,416,400	240,000	494,400		414,100	265,000	860,000	90,000	1,420,000	3,485,000	18,673,200		18,673,200
	4118 法定福利費	19,750,494	21,769,535	28,613,836	15,847,038	1,290,052	3,893,417	2,682,923	3,458,548	6,803,067	1,586,251	8,662,189	163,740	114,521,090		114,521,090	
	0016 事業費	37,431,733	42,857,582	73,698,522	26,317,969	2,939,946	10,522,482	3,233,953	5,349,412	8,021,534	4,391,993	19,745,313	592,453	235,102,892		235,102,892	
	4211 給食費	17,363,414	18,276,263	28,778,653	10,593,157	500,000	4,144,540	1,057,509	2,543,613	3,343,982	1,108,529	9,502,287		97,211,947		97,211,947	
	4212 介護用品費	2,788,782	3,399,601	4,699,693	1,160,772		21,060					22,204		13,187,179		13,187,179	
	4213 医薬品費	114,849		98,509										213,358		213,358	
	4215 保健衛生費	412,998	784,102	2,226,119	457,483		10,508			16,594	243,043	84,658	497,766	4,733,271		4,733,271	
	4216 医療費	700	88,922	231,433	15,680		342,380			7,760		139,595		826,470		826,470	
	4217 被服費	366,839	1,153,377	2,178,930	440,883					3,000	18,684	129,372	818,812	5,109,897		5,109,897	
	4218 教養娯楽費	424,990	617,405	957,311	46,077	5,958	71,013		55,053	52,638	48,420	22,046	115,141	2,416,052		2,416,052	
4219 日用品費	302,189	427,080	74,876	337,563	2,700	71,824		39,997	39,213	309,289	48,403		1,653,134		1,653,134		
4223 水道光熱費	6,218,084	6,445,702	15,420,082	5,776,729	832,709	2,082,176		816,024	1,613,265	2,802,074	597,401	3,956,957	46,561,203		46,561,203		
4224 燃料費	2,416,785	3,254,499	12,624,508	877,100	448,400	1,117,026		182,410	252,530	261,341	71,578	862,623	22,368,800		22,368,800		
4225 消耗器具備品費	4,301,149	5,036,472	3,736,756	2,072,398	26,784	444,268		177,372	388,848	138,075	1,766,413	1,859,173	19,947,708		19,947,708		
4226 保険料		562,160	616,200	281,140		331,160		230,300	68,830	484,660	300,650	337,490	3,212,590		3,212,590		
4227 賃借料	1,647,594		405,981	2,026,431		231,984		24,000	62,768		33,048		4,547,798		4,547,798		
4228 教育指導費				136,304									136,304		136,304		
4232 車輛費	1,033,208	2,678,749	1,567,206	1,761,325		891,411	1,770,535	649,320	287,443	370,617	68,096	687,139	12,357,502		12,357,502		
4234 雑費	40,																

## 平成26年度事業活動内訳表

(自) 平成27年 3月31日 (至) 平成27年 3月31日

第2号の3様式

(単位: 円)

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	平戸荘第二GH	平戸みどりが丘ヶアホーム	事業本部拠点区分	合計	内部取引消去	事業区分合計
部	4316 印刷製本費	839,273	1,931,490	774,060	629,660					201,767	7,094	455,862	229,392	5,068,598		5,068,598
	4317 水道光熱費												31,056	31,056		31,056
	4319 修繕費	1,166,556	2,135,857	1,501,537	269,344	165,452	10,761,040		114,000	549,720		79,400	19,440	16,762,346		16,762,346
	4321 通信運搬費	546,856	1,586,819	852,795	638,253	94,683	59,165	208,191	80,542	274,464	446,021	558,640	460,911	5,807,340		5,807,340
	4322 会議費	13,568	99,300		521,815									417,150		1,051,833
	4323 広報費	84,240	174,448		24,440			10,800		54,000	124,200			472,128		472,128
	4324 業務委託費	2,381,339	5,779,585	2,765,287	1,591,645	64,800		168,651	350,000	742,098	1,474,040	825,898	283,200	16,426,543		16,426,543
	4325 手数料	148,482	300,183	169,498	145,817	14,425	85,221	21,148	15,022	45,169	18,154	105,725	57,242	1,126,086		1,126,086
	4326 保険料	285,450			556,520	126,280								514,238		1,482,488
	4327 賃借料											466,200		22,120		488,320
	4328 土地・建物賃借料	346,000	361,130	35,023,652		300,000								36,030,782		36,030,782
	4329 租税公課	57,750	20,200		4,400						120,400		1,202,900	1,405,650		1,405,650
	4331 保守料	606,538	1,259,199	2,530,407	369,360	25,732			46,600	32,400	147,114	10,584	1,112,078	200,926		6,340,938
	4332 渉外費	530,458	725,788	1,009,158	86,274		65,000	21,200	26,200	32,767				493,212		2,990,057
	4333 諸会費	264,100	234,000	370,300	157,800	45,000	45,000	20,000	8,000	36,600	432,000		29,000	50,000		1,691,800
	4335 雑費	40,048											159,998	5,700		205,746
	0027 減価償却費	9,766,319	13,364,475	1,845,666	15,466,132	1,608,901	3,605,269	4,500,433	2,366,377	12,434,046	5,806,985	9,719,231	13,366	80,497,200		80,497,200
	4451 減価償却費	9,766,319	13,364,475	1,845,666	15,466,132	1,608,901	3,605,269	4,500,433	2,366,377	12,434,046	5,806,985	9,719,231	13,366	80,497,200		80,497,200
	0028 国庫補助金等特別積立金取崩額	-4,133,100	-3,323,680	-348,334	-4,774,056	-871,180	-1,237,158	-250,000	-806,660	-2,077,804				-17,821,972		-17,821,972
	4461 国庫補助金等特別積立金取崩額	-4,133,100	-3,323,680	-348,334	-4,774,056	-871,180	-1,237,158	-250,000	-806,660	-2,077,804				-17,821,972		-17,821,972
	0029 徴収不能額		40,225											40,225		40,225
	4471 徴収不能額		40,225											40,225		40,225
	サービス活動費用計(2)	219,757,347	250,366,544	366,169,722	186,872,262	19,019,585	56,969,119	32,193,910	34,737,449	74,296,269	30,354,036	116,971,535	11,241,939	1,398,949,717		1,398,949,717
サービス活動増減差額(3)=(1)-(2)	10,004,767	33,405,660	-3,998,411	8,303,625	-2,186,945	-408,589	-9,917,000	5,761,671	-2,382,101	-13,723,040	-12,796,783	-9,863,939	2,198,915		2,198,915	
サービス活動外増減の部	0093 受取利息配当金収益		13,013	15,432	2,090		2,472	564	3,566	2,886	4,509	2,765	14,163	61,460		61,460
	5821 受取利息配当金収益		13,013	15,432	2,090		2,472	564	3,566	2,886	4,509	2,765	14,163	61,460		61,460
	0098 その他のサービス活動外収益	298,129	558,262	516,048	3,449,149		29,750	6,500	284,260	591,784		2,828,606	3,586,038	12,148,526		12,148,526
	5871 受入研修費収益		25,000	52,000	580,470				10,000					667,470		667,470
	5872 利用者等外給食収益		416,900	101,500	211,890		29,750		274,260	15,400		1,005,300		2,055,000		2,055,000
	5874 雑収益	298,129	116,362	362,548	2,656,789			6,500		576,384		1,823,306	3,586,038	9,426,056		9,426,056
	サービス活動外収益計(4)	298,129	571,275	531,480	3,451,239		32,222	7,064	287,826	594,670	4,509	2,831,371	3,600,201	12,209,986		12,209,986
	0033 支払利息		28,612		2,512,042						1,700,925	936,954	2,181,781	7,360,314		7,360,314
	4811 支払利息		28,612		2,512,042						1,700,925	936,954	2,181,781	7,360,314		7,360,314
	サービス活動外費用計(5)		28,612		2,512,042						1,700,925	936,954	2,181,781	7,360,314		7,360,314
サービス活動外増減差額(6)=(4)-(5)	298,129	542,663	531,480	939,197		32,222	7,064	287,826	-1,106,255	-932,445	649,590	3,600,201	4,849,672		4,849,672	
経常増減差額(7)=(3)+(6)	10,302,896	33,948,323	-3,466,931	9,242,822	-2,186,945	-376,367	-9,909,936	6,049,497	-3,488,356	-14,655,485	-12,147,193	-6,263,738	7,048,587		7,048,587	
特別増減の部	0100 施設整備等補助金収益										40,224,000			40,224,000		40,224,000
	5911 施設整備等補助金収益										40,224,000			40,224,000		40,224,000
	0101 施設整備等寄附金収益	50,000												50,000		50,000
	5921 施設整備等寄附金収益	50,000												50,000		50,000
	0106 拠点区分間繰入金収益										60,000,000		13,850,000	73,850,000	-73,850,000	
	5962 拠点区分間繰入金収益										60,000,000		13,850,000	73,850,000	-73,850,000	
	0109 拠点区分間固定資産移管収益				1,632,724									1,632,724		-1,632,724
	5972 拠点区分間固定資産移管収益				1,632,724									1,632,724		-1,632,724
	特別収益計(8)	50,000			1,632,724							100,224,000	13,850,000	115,756,724	-75,482,724	40,274,000
	0040 基本金組入額											40,224,000		40,224,000		40,224,000
4911 基本金組入額											40,224,000		40,224,000		40,224,000	
0042 固定資産売却損・処分損	2	175,351											175,353		175,353	
4933 器具及び備品売却損・処分損	2	175,351											175,353		175,353	
0047 拠点区分間繰入金費用	2,900,000	3,000,000	4,500,000			43,000,000		450,000				20,000,000	73,850,000	-73,850,000		
4962 拠点区分間繰入金費用	2,900,000	3,000,000	4,500,000			43,000,000		450,000				20,000,000	73,850,000	-73,850,000		
0050 拠点区分間固定資産移管費用	1,632,724												1,632,724		-1,632,724	
4972 拠点区分間固定資産移管費用	1,632,724												1,632,724		-1,632,724	
特別費用計(9)	4,532,726	3,175,351	4,500,000			43,000,000		450,000			40,224,000	20,000,000	115,882,077	-75,482,724	40,399,353	
特別増減差額(10)=(8)-(9)	-4,482,726	-3,175,351	-4,500,000	1,632,724		-43,000,000		-450,000			60,000,000	-6,150,000	-125,353		-125,353	
当期活動増減差額(11)=(7)+(10)	5,820,170	30,772,972	-7,966,931	10,875,546	-2,186,945	-43,376,367	-9,909,936	5,599,497	-3,488,356	45,344,515	-12,147,193	-12,413,738	6,923,234		6,923,234	
前期繰越活動増減差額(12)	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		704,790,968	
当期末繰越活動増減差額(13)=(11)+(12)	55,188,978	220,987,016	48,026,993	152,520,189	24,139,265	12,838,362	51,238,585	52,583,697	20,521,217	45,344,515	-13,392,025	41,717,310	711,714,202		711,714,202	
基本金取崩額(14)																
その他の積立金取崩額(15)			3,582,434			35,000,000		13,000,000	775,050				52,357,484		52,357,484	
6311 その他積立金取崩額			3,582,434			35,000,000		13,000,000	775,050				52,357,484		52,357,484	
その他の積立金積立額(16)	6,100,000												6,100,000		6,100,000	
6321 その他積立金積立額	6,100,000												6,100,000		6,100,000	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	49,089,078	220,987,016	51,609,427	152,520,189	24,139,265	47,838,362	51,238,585	65,583,697	21,296,267	45,344,515	-13,392,025	41,717,310	757,971,686		757,971,686	