

2016 (H28) 年度事業活動内訳表

(自) 2016年 4月 1日 (至) 2017年 3月31日

第二号第三様式 (第七条関係)

(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	234,478,637	269,610,047	366,826,206	211,165,180	16,209,390	50,341,780	25,799,350	40,717,170	73,096,996	71,735,644	103,010,299		1,462,990,699		1,462,990,699
	0057 施設介護料収益	213,513,940	187,288,940	291,659,641										692,462,521		692,462,521
	5111 介護報酬収益	167,720,076	143,564,634	230,133,392										541,418,102		541,418,102
	5112 利用者負担金収益(公費)	82,220	1,402,747	1,580,072										3,065,039		3,065,039
	5113 利用者負担金収益(一般)	18,553,344	14,548,879	24,012,087										57,114,310		57,114,310
	5114 保険による食費収益	17,853,360	17,979,870	22,381,600										58,214,830		58,214,830
	5115 保険による居住費収益	9,304,940	9,792,810	13,552,490										32,650,240		32,650,240
	0058 居宅介護料収益(介護報酬収益)	138,654	41,537,252	27,285,638	40,408,708		40,595,327						48,869,848	198,835,427		198,835,427
	5121 介護報酬収益	138,654	37,405,539	27,264,209	38,271,929		32,043,931						48,470,084	183,594,346		183,594,346
	5122 介護予防報酬収益		4,131,713	21,429	2,136,779		8,551,396						399,764	15,241,081		15,241,081
	0059 居宅介護料収益(利用者負担金収益)	15,406	4,675,690	3,399,805	5,560,512		5,143,339						6,159,364	24,954,116		24,954,116
	5131 介護負担金収益(公費)		41,490	69,957	136,763		58,615						395,420	702,245		702,245
	5132 介護負担金収益(一般)	15,406	4,181,913	3,327,467	5,184,678		3,545,144						5,692,688	21,947,296		21,947,296
	5133 介護予防負担金収益(公費)		66,028				145,784							211,812		211,812
5134 介護予防負担金収益(一般)		386,259	2,381	239,071		1,393,796						71,256	2,092,763		2,092,763	
0060 地域密着型介護料収益(介護報酬収益)				90,680,565	13,815,726			21,942,670	28,365,993	50,907,988	48,862,624		254,575,566		254,575,566	
5141 介護報酬収益				90,680,565	13,815,726			21,942,670	28,365,993	50,907,988	48,862,624		254,575,566		254,575,566	
0061 地域密着型介護料収益(利用者負担金収)				10,351,245	1,731,444			2,662,940	3,477,681	6,096,712	6,096,876		30,416,898		30,416,898	
5151 介護負担金収益(公費)				849,947						96,278			946,225		946,225	
5152 介護負担金収益(一般)				9,501,298	1,731,444			2,662,940	3,477,681	6,000,434	6,096,876		29,470,673		29,470,673	
0062 居宅介護支援介護料収益		10,399,760		16,493,850								1,019,530	27,913,140		27,913,140	
5161 居宅介護支援介護料収益		9,211,760		15,525,250								1,019,530	25,756,540		25,756,540	
5162 介護予防支援介護料収益		1,188,000		968,600									2,156,600		2,156,600	
0063 利用者等利用料収益	19,855,800	20,564,573	37,247,770	47,634,300	662,220	4,041,574	1,193,740	8,873,496	16,092,296	15,849,144	46,366,457		218,381,370		218,381,370	
5171 施設サービス利用料収益		596,370											596,370		596,370	
5173 地域密着型介護サービス利用料収益								2,933,136					2,933,136		2,933,136	
5174 食費収益(公費)	45,900	371,010	500,758	11,455,360									12,373,028		12,373,028	
5175 食費収益(一般)	10,861,940	10,200,230	20,264,020	7,663,130	662,220	3,925,744	1,085,000	3,050,350	7,389,250	6,973,650	15,221,950		87,297,484		87,297,484	
5176 居住費収益(公費)		25,530		12,609,350									12,634,880		12,634,880	
5177 居住費収益(一般)	8,314,060	8,600,610	15,509,992	14,885,270				2,791,700	8,506,156	8,679,324	31,144,507		98,431,619		98,431,619	
5178 その他の利用料収益	633,900	770,823	973,000	1,021,190		115,830	108,740	98,310	196,890	196,170			4,114,853		4,114,853	
0064 その他の事業収益	954,837	5,143,832	7,233,352	36,000		561,540				927,000	595,100		15,451,661		15,451,661	
5181 補助金事業収益	6,000												6,000		6,000	
5182 市町村特別事業収益	948,837	607,100								927,000	595,100		3,078,037		3,078,037	
5183 受託事業収益		4,536,732	7,233,352	36,000		561,540							12,367,624		12,367,624	
0086 その他の事業収益				44,970				250,000					294,970		294,970	
5511 その他の事業収益				44,970									44,970		44,970	
0087 その他の事業収益								250,000					250,000		250,000	
5521 補助金事業収益								250,000					250,000		250,000	
0089 経常経費寄附金収益		310,000	100,000										410,000		410,000	
5541 経常経費寄附金収益		310,000	100,000										410,000		410,000	
サービス活動収益計(1)	234,478,637	269,920,047	366,926,206	211,210,150	16,209,390	50,341,780	26,049,350	40,717,170	73,096,996	71,735,644	103,010,299		1,463,695,669		1,463,695,669	
活	0015 人件費	167,125,213	195,028,006	236,102,808	151,961,466	19,852,949	30,981,944	19,297,068	27,407,492	54,155,699	51,555,390	75,315,815	7,412,706	1,036,196,556		1,036,196,556
	4112 職員給料	90,806,168	115,859,515	141,815,056	87,369,061	8,430,262	17,552,653	9,523,725	17,978,057	36,262,779	33,962,560	43,805,195	2,366,500	605,731,531		605,731,531
	4113 職員賞与	18,278,240	20,634,294	24,290,961	12,112,553	3,084,839	3,205,057	1,597,909	3,067,375	5,804,578	5,809,296	6,706,566	262,500	104,854,168		104,854,168
	4114 賞与引当金繰入	12,000,000	11,500,000	10,000,000	12,000,000		2,300,000	1,000,000	2,400,000	4,000,000	4,500,000	5,500,000		65,200,000		65,200,000
	4115 非常勤職員給与	22,603,387	18,507,856	25,243,372	15,182,150	5,363,909	4,127,491	4,275,014				8,263,448	150,000	103,716,627		103,716,627
	4117 退職給付費用	1,986,100	3,217,300	4,226,152	2,616,400	340,000	524,100	404,100	419,100	840,000	1,068,200	1,604,100	4,250,465	21,496,017		21,496,017
	4118 法定福利費	21,451,318	25,309,041	30,527,267	22,681,302	2,633,939	3,272,643	2,496,320	3,542,960	7,248,342	6,215,334	9,436,506	383,241	135,198,213		135,198,213
	0016 事業費	38,930,879	42,237,144	76,754,533	25,590,860	2,900,791	9,917,945	3,351,096	5,526,717	7,850,280	7,896,081	18,898,949	1,133,291	240,988,566		240,988,566
	4211 給食費	17,968,153	18,558,785	30,215,285	10,050,235	500,000	3,858,890	1,190,477	2,934,223	3,394,808	3,591,408	10,145,646		102,407,910		102,407,910
	4212 介護用品費	3,294,504	3,886,965	4,959,796	1,535,453			1,918				1,323,324		15,001,960		15,001,960
	4213 医薬品費	98,907			44,300									143,207		143,207
	4214 診療・療養等材料費			44,000										44,000		44,000
	4215 保健衛生費	487,100	905,659	1,991,896	535,788		19,708		16,590	150,687	36,052	569,972		4,713,452		4,713,452
	4216 医療費	26,200	99,680	394,184	3,500		6,960		3,040		4,950			538,514		538,514
4217 被服費	427,849	1,283,877	2,194,399	395,064		908					383,344	817,980	5,503,421		5,503,421	
4218 教養娯楽費	455,547	538,941	1,138,369	87,078	16,330	67,739	41,630	26,592	33,000	87,970	74,148		2,567,344		2,567,344	
4219 日用品費	129,619	432,471	73,317	112,275		99,590	59,844	57,342	467,395	118,544	12,280		1,562,677		1,562,677	
4223 水道光熱費	6,388,959	6,355,942	15,702,952	5,462,320	904,875	2,155,433	835,079	1,513,435	2,870,395	2,356,308	3,554,718		48,100,416		48,100,416	
4224 燃料費	2,323,875	2,804,430	13,724,061	898,330	318,070	978,690	187,810	226,740	184,930	243,539	720,772		22,611,247		22,611,247	
4225 消耗器具備品費	4,571,806	3,360,374	3,612,720	2,164,818	59,197	566,370	129,068	402,050	103,000	539,940	951,361		16,460,704		16,460,704	
4226 保険料	1,041,533	1,302,374	1,509,130	663,210	371,584	740,232	243,349	83,248	25,799	425,724	262,507		6,668,690		6,668,690	
4227 貸借料	1,188,779		312,221	1,820,252	272,656	95,256	24,000	58,320	700	54,756	52,704	1,043,833	4,923,477		4,923,477	
4228 教育指導費		27,859											27,859		27,859	
4232 車輛費	483,118	2,402,869	768,136	1,624,021	458,079	1,314,739	629,480	205,137	619,566	53,546	373,277	89,458	9,021,426		9,021,426	
4233 その他の費用				44,970									44,970		44,970	
4234 雑費	44,930	276,91														

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第二号第三様式 (第七条関係)

(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	用	4316 印刷製本費	508,771	1,667,555	712,569	981,995					241,114	194,938	395,704	72,252	4,774,898		4,774,898	
		4317 水道光熱費												55,120	55,120		55,120	
		4319 修繕費	1,876,684	2,086,912	1,894,491	519,975	30,564	913,848	47,248	203,020	934,620	1,518,930	136,729	174,960	10,337,981		10,337,981	
		4321 通信運搬費	736,977	1,143,798	864,430	659,392	94,054	62,104	205,823	50,108	292,898	148,338	365,866	528,391	5,152,179		5,152,179	
		4322 会議費	48,011	69,296		37,027	6,900							361,569	522,803		522,803	
		4323 広報費	84,240	247,056		19,440				10,800	28,940				390,476		390,476	
		4324 業務委託費	2,953,582	6,930,983	5,431,290	3,984,557	92,740		182,176	618,672	768,384	710,952	1,598,885	3,579,445	26,851,666		26,851,666	
		4325 手数料	196,440	322,328	167,774	171,567	20,886	84,232	30,204	12,120	55,266		40,768	172,664	1,330,055		1,330,055	
		4327 賃借料												466,200	2,970	469,170		469,170
		4328 土地・建物賃借料	386,000	345,000	35,023,652			300,000							36,054,652		36,054,652	
		4329 租税公課	62,100	20,000	20,250							200	1,008,700	944,190	2,055,440		2,055,440	
		4331 保守料	1,699,650	1,103,176	2,136,566	864,561	20,720				48,668	71,280	42,768	171,504	6,158,893		6,158,893	
		4332 渉外費	267,195	619,605	1,172,357	269,081		73,000	13,000	100,288	53,000	34,200	43,000	268,002	2,912,728		2,912,728	
		4333 諸会費	467,692	260,824	383,300	95,500	45,000	45,000		8,000	12,000			230,000	1,572,316		1,572,316	
		4335 雑費									720			32,982	1,400	35,102		35,102
		0027 減価償却費	9,642,429	14,974,766	2,059,881	12,820,880	1,580,006	3,374,493	4,575,259	2,430,473	12,026,635	11,657,567	9,852,219	13,366	85,007,974		85,007,974	
		4451 減価償却費	9,642,429	14,974,766	2,059,881	12,820,880	1,580,006	3,374,493	4,575,259	2,430,473	12,026,635	11,657,567	9,852,219	13,366	85,007,974		85,007,974	
		0028 国庫補助金等特別積立金取崩額	-906,450	-3,323,680		-4,017,008	-842,430	-1,250,038	-250,000	-806,660	-2,077,804	-8,452,033			-21,926,103		-21,926,103	
		4461 国庫補助金等特別積立金取崩額	-906,450	-3,323,680		-4,017,008	-842,430	-1,250,038	-250,000	-806,660	-2,077,804	-8,452,033			-21,926,103		-21,926,103	
		0029 徴収不能額		4,754				110,579							115,333		115,333	
4471 徴収不能額		4,754				110,579							115,333		115,333			
サービス活動費用計(2)		226,234,811	268,888,278	366,877,551	197,936,446	24,339,269	45,504,901	27,791,378	36,023,932	75,034,397	66,858,773	109,362,360	16,434,224	1,461,286,320		1,461,286,320		
サービス活動増減差額(3)=(1)-(2)		8,243,826	1,031,769	48,655	13,273,704	-8,129,879	4,836,879	-1,742,028	4,693,238	-1,937,401	4,876,871	-6,352,061	-16,434,224	2,409,349		2,409,349		
サービス活動外	増減の部	0093 受取利息配当金収益	1,525	10,388	4,345	240		1,253	59	3,128	211	168	192	206,855	228,364		228,364	
		5821 受取利息配当金収益	1,525	10,388	4,345	240		1,253	59	3,128	211	168	192	206,855	228,364		228,364	
		0098 その他のサービス活動外収益	479,063	719,720	774,841	713,115		25,400	43,500	377,220	338,035	24,290	3,565,118	5,060,537	12,120,839		12,120,839	
		5871 受入研修費収益			49,000	238,700									287,700		287,700	
		5872 利用者等外給食収益		335,000	173,100	266,500		25,400		377,220	8,900	22,290	1,455,400		2,663,810		2,663,810	
		5874 雑収益	479,063	384,720	552,741	207,915			43,500		329,135	2,000	2,109,718	5,060,537	9,169,329		9,169,329	
		サービス活動外収益計(4)		480,588	730,108	779,186	713,355		26,653	43,559	380,348	338,246	24,458	3,565,310	5,267,392	12,349,203		12,349,203
		0033 支払利息		77,414		2,256,041					617,053	796,561	1,958,068	2,078,629	7,783,766		7,783,766	
		4811 支払利息		77,414		2,256,041					617,053	796,561	1,958,068	2,078,629	7,783,766		7,783,766	
		サービス活動外費用計(5)			77,414		2,256,041				617,053	796,561	1,958,068	2,078,629	7,783,766		7,783,766	
サービス活動外増減差額(6)=(4)-(5)		480,588	652,694	779,186	-1,542,686		26,653	43,559	380,348	-278,807	-772,103	1,607,242	3,188,763	4,565,437		4,565,437		
経常増減差額(7)=(3)+(6)		8,724,414	1,684,463	827,841	11,731,018	-8,129,879	4,863,532	-1,698,469	5,073,586	-2,216,208	4,104,768	-4,744,819	-13,245,461	6,974,786		6,974,786		
特別増減の部	増減の部	0100 施設整備等補助金収益					920,000							920,000		920,000		
		5911 施設整備等補助金収益					920,000							920,000		920,000		
		0101 施設整備等寄附金収益	100,000											100,000		100,000		
		5921 施設整備等寄附金収益	100,000											100,000		100,000		
		0106 拠点区分間繰入金収益									5,000,000			9,675,000	14,675,000	-14,675,000		
		5962 拠点区分間繰入金収益									5,000,000			9,675,000	14,675,000	-14,675,000		
		特別収益計(8)		100,000					920,000					5,000,000	9,675,000	15,695,000	-14,675,000	1,020,000
		0042 固定資産売却損・処分損		128,064								1			128,065		128,065	
		4932 車輛運搬具売却損・処分損		128,064								1			128,064		128,064	
		4934 その他の固定資産売却損・処分損										1			1		1	
0044 国庫補助金等特別積立金積立額	927,000												927,000		927,000			
4951 国庫補助金等特別積立金積立額	927,000												927,000		927,000			
0047 拠点区分間繰入金費用	1,450,000	1,500,000		975,000		5,750,000		5,000,000					14,675,000	-14,675,000				
4962 拠点区分間繰入金費用	1,450,000	1,500,000		975,000		5,750,000		5,000,000					14,675,000	-14,675,000				
特別費用計(9)		2,377,000	1,628,064		975,000		5,750,000		5,000,000		1		15,730,065	-14,675,000	1,055,065			
特別増減差額(10)=(8)-(9)		-2,277,000	-1,628,064		-975,000		-4,830,000		-5,000,000		-1	5,000,000	9,675,000	-35,065		-35,065		
当期活動増減差額(11)=(7)+(10)		6,447,414	56,399	827,841	10,756,018	-8,129,879	33,532	-1,698,469	73,586	-2,216,209	9,104,768	-4,744,819	-3,570,461	6,939,721		6,939,721		
繰越活動増減差額の部	前期繰越活動増減差額(12)	55,435,072	201,300,016	60,499,888	172,767,013	18,094,245	56,787,057	81,970,625	77,269,971	120,729,904	81,653,255	-10,580,151	38,407,096	954,333,991		954,333,991		
	当期末繰越活動増減差額(13)=(11)+(12)	61,882,486	201,356,415	61,327,729	183,523,031	9,964,366	56,820,589	80,272,156	77,343,557	118,513,695	90,758,023	-15,324,970	34,836,635	961,273,712		961,273,712		
	基本金取崩額(14)																	
	その他の積立金取崩額(15)			20,500,000										20,500,000		20,500,000		
	6311 その他の積立金取崩額			20,500,000										20,500,000		20,500,000		
その他の積立金積立額(16)																		
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)		61,882,486	201,356,415	81,827,729	183,523,031	9,964,366	56,820,589	80,272,156	77,343,557	118,513,695	90,758,023	-15,324,970	34,836,635	981,773,712		981,773,712		