

2017 (H29) 年度事業活動内訳表

(自) 2017年 4月 1日 (至) 2018年 3月31日

第二号第三様式 (第二十三条第四項関係)

(単位: 円)

勘定科目		事業本部拠点区分	緑ヶ丘非拠点区分	平戸非拠点区分	老福非拠点区分	愛の里拠点区分	アメニティわど	D緑ヶ丘拠点区分	とくじん拠点区分	平戸非第二GH	平戸非DS拠点区分	平戸みどりが丘ケアホーム	合計	内部取引消去	事業区分合計	
収	介護保険事業収益	233,288,695	277,932,888	370,340,691	4,315,635	218,311,000	27,023,800	22,713,410	42,920,550	74,732,422	72,794,160	44,522,556	1,490,052,803		1,490,052,803	
	施設介護料収益	184,050,115	168,984,151	258,772,745	3,492,310				3,618,090		5,672,080		624,589,491		624,589,491	
	介護報酬収益	153,719,810	139,133,908	213,582,245	2,555,256								508,991,219		508,991,219	
	利用者負担金収益(公費)	34,375	1,474,107	1,716,525	13,938								3,238,945		3,238,945	
	利用者負担金収益(一般)	18,372,600	15,445,936	23,690,525	296,406								57,805,467		57,805,467	
	保険による食費収益				184,800								184,800		184,800	
	保険による居住費収益				204,070								204,070		204,070	
	処遇改善加算収益	11,923,330	12,930,200	19,783,450	237,840					3,618,090		5,672,080		54,164,990		54,164,990
	居宅介護料収益(介護報酬収益)	1,053,856	37,926,054	28,533,486	41,432,977								36,270,126	47,595,787	192,812,286	192,812,286
	介護報酬収益	1,004,546	30,757,984	25,802,965	34,500,655								27,289,746	42,279,662	161,635,558	161,635,558
	介護予防報酬収益		3,260,030	276,561	2,704,442								6,666,930	933,187	13,841,150	13,841,150
	処遇改善加算収益	49,310	3,908,040	2,453,960	4,227,880								2,313,450	4,382,938	17,335,578	17,335,578
	居宅介護料収益(利用者負担金収益)	125,494	4,437,474	3,965,020	5,716,763								4,036,780	5,702,937	23,984,468	23,984,468
	介護負担金収益(公費)	3,154	129,796	10,481	315,786								13,352	292,147	764,716	764,716
	介護負担金収益(一般)	122,340	3,829,915	3,930,095	5,079,559								3,283,487	5,221,212	21,466,608	21,466,608
	介護予防負担金収益(公費)		26,978										90,222		117,200	117,200
	介護予防負担金収益(一般)		450,785	24,444	321,418								649,719	189,578	1,635,944	1,635,944
	地域密着型介護料収益(介護報酬収益)							93,489,543	23,177,831	19,513,445	26,319,305	52,441,048	44,807,451	259,748,623		259,748,623
	介護報酬収益							85,528,463	21,172,110	17,460,645	26,319,305	46,582,508	44,807,451	241,870,482		241,870,482
	介護予防報酬収益							21,141						21,141		21,141
	処遇改善加算収益							7,961,080	1,984,580	2,052,800		5,858,540		17,857,000		17,857,000
	地域密着型介護料収益(利用者負担金収益)							10,387,727	2,794,529	2,244,585	3,639,143	6,198,052	6,291,769	31,555,805		31,555,805
	介護負担金収益(公費)							499,811						824,224		824,224
	介護負担金収益(一般)							9,887,916	2,792,180	2,244,585	3,639,143	5,873,639	6,291,769	30,729,232		30,729,232
	介護予防負担金収益(一般)								2,349					2,349		2,349
居宅介護支援介護料収益		12,935,890		19,718,310									32,654,200		32,654,200	
居宅介護支援介護料収益		11,986,400		18,907,510									30,893,910		30,893,910	
介護予防支援介護料収益		949,490		810,800									1,760,290		1,760,290	
利用者等利用料収益	46,964,230	49,373,869	73,304,480	823,325	47,561,680	1,051,440	955,380	9,344,012	16,093,322	16,022,860	3,492,590	47,414,372	312,401,560		312,401,560	
施設サービス利用料収益		565,680											565,680		565,680	
地域密着型介護サービス利用料収益									2,820,592				2,820,592		2,820,592	
食費収益(公費)	2,400	390,473	483,600										876,473		876,473	
食費収益(一般)	11,136,880	10,807,640	21,437,350	208,740	7,977,920	1,051,440	917,500	3,641,160	7,426,300	7,033,850	3,443,210	15,691,900	90,773,890		90,773,890	
居住費収益(一般)	8,291,970	8,912,430	16,002,950	293,530	15,496,580			2,783,950	8,469,922	8,792,180		31,722,472	100,765,984		100,765,984	
その他の利用料収益	633,240	989,796	975,000	22,585	876,060		37,880	98,310	197,100	196,830	49,380		4,076,181		4,076,181	
食費収益(特定)	17,659,590	17,832,010	21,481,930	96,720	11,127,350								68,197,600		68,197,600	
居住費収益(特定)	9,240,150	9,875,840	12,923,650	201,750	12,083,770								44,325,160		44,325,160	
その他の事業収益	1,095,000	4,275,450	5,764,960	4,000									723,060	443,900	12,306,370	12,306,370
補助金事業収益	1,095,000												1,095,000		1,095,000	
市町村特別事業収益		365,200											809,100	443,900	809,100	
受託事業収益		3,910,250	5,764,960	4,000									10,402,270		10,402,270	
その他の事業収益			535,790	97,033									632,823		632,823	
その他の事業収益				97,033									97,033		97,033	
その他の事業収益			535,790										535,790		535,790	
受託事業収益			535,790										535,790		535,790	
経常経費寄附金収益		320,000	70,000										420,000		420,000	
経常経費寄附金収益		320,000	70,000										420,000		420,000	
サービス活動収益計(1)		233,288,695	278,252,888	370,946,481	4,315,635	218,408,033	27,023,800	22,713,410	42,920,550	74,732,422	72,794,160	44,522,556	1,491,105,626		1,491,105,626	
活	人件費	12,268,285	155,751,121	165,230,011	233,313,810	5,605,074	153,699,560	21,497,907	18,551,183	25,038,666	53,817,319	48,962,902	27,923,496	67,496,456	989,155,790	989,155,790
	役員報酬	125,000													125,000	125,000
	職員給料	6,520,281	85,188,886	94,477,677	123,462,568	4,414,248	81,108,862	9,799,729	9,235,585	15,861,420	31,575,806	29,070,417	14,551,251	39,921,654	545,188,384	545,188,384
	職員賞与	432,072	12,586,464	13,330,490	18,522,463		12,837,278	3,478,325	1,575,781	588,371	3,092,065	1,693,195	1,732,533	4,528,971	74,398,008	74,398,008
	賞与引当金繰入		5,000,000	20,000,000			9,930,252			2,400,000	5,000,000	4,500,000	2,300,000	49,130,252	49,130,252	49,130,252
	非常勤職員給与	501,167	21,011,577	15,338,166	20,978,588	494,970	17,607,602	4,035,989	3,808,455				4,189,657	7,249,680	95,215,851	95,215,851
	退職給付費用	3,480,000	2,354,500	2,819,000	3,413,500		2,809,000	314,500	373,500	195,000	810,000	913,500	463,500	1,388,500	19,334,500	19,334,500
	法定福利費	1,209,765	21,166,222	21,996,918	27,663,611	604,056	19,670,169	3,017,964	2,659,412	3,110,695	6,939,668	6,408,590	3,321,355	9,181,041	126,949,466	126,949,466
	処遇改善加算手当		13,443,472	12,267,760	19,273,080	91,800	9,736,397	851,400	898,450	2,883,180	6,399,780	6,377,200	1,365,200	5,226,610	78,814,329	78,814,329
	事業費	735,832	40,382,675	42,153,237	72,621,400	11,947,408	28,695,357	4,045,216	2,993,525	5,333,785	7,849,111	8,087,720	8,929,131	17,722,640	251,497,037	251,497,037
	給食費		17,385,027	17,151,109	28,418,750	419,281	10,075,454	1,100,000	1,003,551	2,558,284	3,158,237	3,393,576	3,428,784	9,682,296	97,774,349	97,774,349
	介護用品費	82,323	4,189,234	3,933,113	4,321,215	82,382	1,371,435							13,979,702	13,979,702	13,979,702
	医薬品費		108,443			22,583	6,660							137,686	137,686	137,686
	診療・療養等材料費		1,000		76,930									77,930	77,930	77,930
	保健衛生費		440,899	753,810	1,992,542	7,020	875,894							613,454	4,869,637	4,869,637
	医療費		12,680	449,336	176,356		5,100				1,760	3,900	1,570	650,702	650,702	650,702
	被服費		419,681	1,283,877	2,188,988		403,488							817,980	5,497,358	5,497,358
	教養娯楽費		412,692	802,128	912,243		56,118		4,800	40,812	34,532	36,172	88,680	84,416	2,546,741	2,546,741
	日用品費		195,958	312,773	74,689	328,190	104,794		8,722	28,501	76,254	340,031	124,086	60,549	1,654,547	1,654,547
	水道光熱費		6,422,841	6,971,040	14,969,126	742,969	5,824,254	995,872	810,418	1,522,659	2,735,802	2,548,043	2,004,434	3,379,331	48,926,789	48,926,789
	燃料費		2,302,979	2,902,472	13,244,988	8,256	922,150	316,328	176,630	219,030	485,180	267,035	904,980	771,921	22,521,949	22,521,949
	消耗器具備品費	364,500	4,437,059	3,132,448	3,539,743	7,334,542	2,858,813	93,786	125,164	222,628	154,090	427,603				

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(自) 2017年 4月 1日 (至) 2018年 3月31日

第二号第三様式 (第二十三条第四項関係)

(単位: 円)

勘定科目		事業本部拠点区分	緑ヶ丘拠点区分	平戸花拠点区分	老福荘拠点区分	愛の里拠点区分	アメニティわど	D緑ヶ丘拠点区分	とかじん拠点区分	平戸花II拠点区分	かぶとむし拠点区分	平戸花第二II	平戸花DS拠点区分	平戸花どりが丘ヶアホーム	合計	内部取引消去	事業区分合計		
部	用	福利厚生費	143,998	625,556	1,415,596	918,912		590,212	58,071	104,990	180,433	239,461	356,864	110,790	456,858	5,201,741		5,201,741	
		職員被服費		24,320	100,062		15,714									140,096		140,096	
		旅費交通費	368,010	57,250	310,810	171,600	17,860	101,040				53,120	60,140	55,500		1,195,330		1,195,330	
		研修研究費		456,346	1,069,366	556,060	3,600	2,872,076		7,540		10,180		80,060	176,530	2,000	5,233,758		5,233,758
		事務消耗品費	44,758	297,428	301,520	774,535	439,983	306,722		2,052	190,470	18,431		8,225	28,719	21,047	92,893		2,526,783
		印刷製本費	83,592	369,784	1,724,947	508,142	37,391	626,629						188,228	174,012	66,798	349,073		4,128,596
		水道光熱費	67,654														67,654		67,654
		修繕費		480,923	2,870,970	2,392,678		709,677		94,600	34,664	27,000	207,231	208,550	3,240	165,024	7,194,557		7,194,557
		通信運搬費	506,699	710,016	1,251,280	722,259		740,619		93,987	189,698	53,010	254,822	128,860	59,268	414,549	5,252,946		5,252,946
		会議費	238,664	31,606	72,000			37,096		9,200							388,566		388,566
		広報費	238,800	420,440	412,600	1,090,400		195,640				50,000	100,000	100,000	160,000	190,000	2,957,880		2,957,880
		業務委託費	541,042	3,270,978	6,501,952	3,348,355		4,214,746		3,877,207	73,200	180,880	392,120	661,032	999,512	45,360	25,582,752		25,582,752
		手数料	42,498	1,781,661	311,473	175,172		7,668		129,439	21,223	19,162		45,522	91,053	144,598	2,845,312		2,845,312
		保険料	93,010	922,731													1,015,741		1,015,741
		賃借料														233,100	233,100		233,100
		土地・建物賃借料		1,429,833	346,600	35,023,652				300,000							37,100,085		37,100,085
		租税公課	571,275	54,000	140,400	5,200		636,900		600						969,900	2,378,275		2,378,275
		保守料	128,304	971,440	1,182,816	2,267,222		475,632		1,086,048	20,720	20,736		149,040	71,280	39,204	6,412,442		6,412,442
		渉外費	810,589	274,755	537,562	964,633		40,000		282,546	10,000	10,000	25,000	8,200	16,655	55,000	3,074,940		3,074,940
		諸会費	226,685	470,692	249,500	384,800				134,800	45,000			12,000	70,000	45,000	1,663,477		1,663,477
		雑費	242,952	79,800				2,757			2,100					86,784	414,393		414,393
減価償却費	13,366	8,590,675	14,748,399	1,919,924		6,284,721		12,606,951	1,099,373	4,156,489	2,294,876	11,575,733	11,867,832	3,409,959	9,935,389		88,503,687		
減価償却費	13,366	8,590,675	14,748,399	1,919,924		6,284,721		12,606,951	1,099,373	4,156,489	2,294,876	11,575,733	11,867,832	3,409,959	9,935,389		88,503,687		
国庫補助金等特別積立金取崩額		-1,076,400	-1,248,928			-1,902,366		-4,014,194	-526,180	-125,000	-806,660	-2,077,804	-8,621,983	-1,288,678	-21,688,193		-21,688,193		
国庫補助金等特別積立金取崩額		-1,076,400	-1,248,928			-1,902,366		-4,014,194	-526,180	-125,000	-806,660	-2,077,804	-8,621,983	-1,288,678	-21,688,193		-21,688,193		
サービス活動費用計(2)	17,366,013	216,377,630	239,682,173	857,158,754	27,954,967	202,678,025	26,851,909	26,328,897	32,696,413	73,098,260	62,635,874	39,807,994	99,839,836	1,422,476,745		1,422,476,745			
サービス活動増減差額(3)=(1)-(2)	-17,366,013	16,911,065	38,570,715	13,787,727	-23,639,332	15,730,008	171,891	-3,615,487	10,224,137	1,634,162	10,158,286	4,714,562	1,347,160	68,628,881		68,628,881			
サービス活動外増減の部	収	受取利息配当金収益	231,450	1,525	7,863	449	384	100		26	3,125	130	81	1,250	71	246,454		246,454	
		受取利息配当金収益	231,450	1,525	7,863	449	384	100		26	3,125	130	81	1,250	71	246,454		246,454	
		その他のサービス活動外収益	5,139,216	174,387	1,051,603	669,412	10,155	613,663		37,000	270,376	388,664	15,900	79,933	2,206,519	10,656,828		10,656,828	
		受人研修費収益		33,000	28,000			218,000								279,000		279,000	
		利用者等外給食収益		294,540	256,400			230,640			270,376		15,900	31,500	1,179,800	2,279,156		2,279,156	
		雑収益	5,139,216	174,387	724,063	385,012	10,155	165,023		37,000		388,664		48,433	1,026,719	8,098,672		8,098,672	
		サービス活動外収益計(4)	5,370,666	175,912	1,059,466	669,861	10,539	613,763		37,026	273,501	388,794	15,981	81,183	2,206,590	10,903,282		10,903,282	
		支払利息			52,805			4,205,928		2,122,168			572,177	751,684		1,840,923	9,545,685		9,545,685
		支払利息			52,805			4,205,928		2,122,168			572,177	751,684		1,840,923	9,545,685		9,545,685
		その他のサービス活動外費用				37,805										37,805	37,805		37,805
雑損失				37,805										37,805	37,805		37,805		
サービス活動外費用計(5)			52,805	37,805		4,205,928		2,122,168			572,177	751,684		1,840,923	9,583,490		9,583,490		
サービス活動外増減差額(6)=(4)-(5)	5,370,666	175,912	1,006,661	632,056	-4,195,389	-1,508,405		37,026	273,501	-183,383	-735,703	81,183	365,667	1,319,792		1,319,792			
経常増減差額(7)=(3)+(6)	-11,995,347	17,086,977	39,577,376	14,419,783	-27,834,721	14,221,603	171,891	-3,678,461	10,497,638	1,450,779	9,422,583	4,795,745	1,712,827	69,948,673		69,948,673			
特別増減の部	収	施設整備等補助金収益					179,150,000									179,150,000		179,150,000	
		施設整備等補助金収益					148,100,000									148,100,000		148,100,000	
		設備整備等補助金収益					31,050,000									31,050,000		31,050,000	
		拠点区分間繰入金収益	6,175,000				78,000,000									84,175,000	-84,175,000		
		拠点区分間繰入金収益	6,175,000				78,000,000									84,175,000	-84,175,000		
		拠点区分間固定資産移管収益					18,080,968									18,080,968	-18,080,968		
		拠点区分間固定資産移管収益					18,080,968									18,080,968	-18,080,968		
		特別収益計(8)	6,175,000				275,230,968									281,405,968	-102,255,968		179,150,000
減の部	費	固定資産売却損・処分損		1											2			2	
		器具及び備品売却損・処分損		1											2			2	
		国庫補助金等特別積立金積立額					179,150,000								179,150,000			179,150,000	
		国庫補助金等特別積立金積立額					179,150,000								179,150,000			179,150,000	
		拠点区分間繰入金費用		41,450,000	36,500,000	5,250,000		975,000								84,175,000	-84,175,000		
		拠点区分間繰入金費用		41,450,000	36,500,000	5,250,000		975,000								84,175,000	-84,175,000		
		拠点区分間固定資産移管費用	18,080,968													18,080,968	-18,080,968		
		拠点区分間固定資産移管費用	18,080,968													18,080,968	-18,080,968		
特別費用計(9)	18,080,968	41,450,001	36,500,000	5,250,000	179,150,000	975,000							1	281,405,970	-102,255,968		179,150,002		
特別増減差額(10)=(8)-(9)	-11,905,968	-41,450,001	-36,500,000	-5,250,000	96,080,968	-975,000							-1	-2			-2		
当期活動増減差額(11)=(7)+(10)	-23,901,315	-24,363,024	3,077,376	9,169,783	68,246,247	13,246,603	171,891	-3,578,461	10,497,638	1,450,779	9,422,583	4,795,744	1,712,827	69,948,671		69,948,671			
前期繰越活動増減差額(12)	34,836,635	61,882,486	201,356,415	81,827,729		183,523,031	9,964,366	80,272,156	77,343,557	118,513,695	90,758,023	56,820,589	-15,324,970	981,773,712		981,773,712			
当期末繰越活動増減差額(13)=(11)+(12)	10,935,320	37,519,462	204,433,791	90,997,512	68,246,247	196,769,634	10,136,257	76,693,695	87,841,195	119,964,474	100,180,606	61,616,333	-13,612,143	1,051,722,383		1,051,722,383			
繰越活動増減差額の部	増	基本金取崩額(14)																	
		その他の積立金取崩額(15)																	
		その他の積立金取崩額(16)																	
		次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	10,935,320	37,519,462	204,433,791	90,997,512	68,246,247	196,769,634	10,136,257	76,693,695	87,841								