

平成27年度 事業活動計算書

平成27年4月1日～平成28年3月31日

参考資料 社会福祉法人 長生園

(単位：円)

	社 会 福 祉 事 業															公益事業	合 計 A	前年決算 B	差 異 A-B	
	養護老人ホーム拠点			介 護 保 険 施 設 拠 点						軽費老人ホーム拠点			診療所							
	大区分勘定科目	養 護	特 定	小 計	本 部	特 養	短期入所	デイサービス	第2デイ	グループホーム	ヘルパー	居宅介護	小 計	ケアハウス	光華苑	小 計				
サービス活動増減の部	施設・居宅・地域密着介護料収益		9,912,710	9,912,710		907,341,808	103,562,457	61,434,037	30,060,265	78,895,480	8,728,041	6,417,002	1,196,439,090			0	1,206,351,800	1,245,039,782	△ 38,687,982	
	措置事業収益	71,810,540	23,469,139	95,279,679									0			0	95,279,679	106,133,566	△ 10,853,887	
	運営事業収益(軽費拠点)			0									0	55,308,313	21,071,049	76,379,362	76,379,362	57,959,699	18,419,663	
	医療事業収益			0									0			0	37,881,602	37,881,602	38,123,763	△ 242,161
	その他の事業収益 (補助金・受託・私費)		1,232,320	1,232,320		43,492,681	6,131,349	1,929,972	1,181,900	4,428,300	746,160	788,484	58,698,846	18,508,000	20,343,000	38,851,000	743,580	99,525,746	51,176,186	48,349,560
	経常経費寄附金収益			0	6,707,000				30,000	30,000			6,767,000			0	6,767,000	8,760,000	△ 1,993,000	
	収益計(1)	71,810,540	34,614,169	106,424,709	6,707,000	950,834,489	109,693,806	63,364,009	31,272,165	83,353,780	9,474,201	7,205,486	1,261,904,936	73,816,313	41,414,049	115,230,362	38,625,182	1,522,185,189	1,507,192,996	14,992,193
サービス活動増減の部	人件費	48,259,173	20,007,000	68,266,173	1,200,000	600,182,668	64,708,000	51,364,795	24,162,124	54,940,193	13,019,600	8,653,122	818,230,502	30,994,553	24,279,781	55,274,334	3,974,666	945,745,675	903,025,903	42,719,772
	事業費	18,082,358	7,335,731	25,418,089		160,838,163	15,751,145	8,466,967	5,487,937	7,592,159			198,136,371	13,718,112	9,095,808	22,813,920	16,165,394	262,533,774	272,377,506	△ 9,843,732
	事務費	15,909,557	6,040,974	21,950,531	4,192,197	166,561,529	13,933,732	7,197,544	6,193,298	7,645,272	369,782	190,378	206,283,732	17,916,704	10,509,393	28,426,097	9,135,004	265,795,364	249,640,415	16,154,949
	利用者負担軽減額			0		2,920,322	404,650	89,301	18,289				3,432,562			0		3,432,562	3,643,620	△ 211,058
	減価償却費	20,404,016		20,404,016	2,345,218	126,376,075	10,971,776	5,786,486	12,745,097	9,628,468		1,075,221	168,928,341	37,979,686	28,443,633	66,423,319	1,654,737	257,410,413	233,099,461	24,310,952
	国庫補助金等特別積立金取崩額	△ 9,355,754		△ 9,355,754	△ 582,596	△ 60,602,325	△ 5,203,892	△ 2,791,907		△ 5,190,502		△ 597,536	△ 74,968,758	△ 16,515,322	△ 7,603,637	△ 24,118,959	△ 307,799	△ 108,751,270	△ 103,812,121	△ 4,939,149
	費用計(2)	93,299,350	33,383,705	126,683,055	7,154,819	996,276,432	100,565,411	70,113,186	48,606,745	74,615,590	13,389,382	9,321,185	1,320,042,750	84,093,733	64,724,978	148,818,711	30,622,002	1,626,166,518	1,557,974,784	68,191,734
増減差額(3)=(1)-(2)	△ 21,488,810	1,230,464	△ 20,258,346	△ 447,819	△ 45,441,943	9,128,395	△ 6,749,177	△ 17,334,580	8,738,190	△ 3,915,181	△ 2,115,699	△ 58,137,814	△ 10,277,420	△ 23,310,929	△ 33,588,349	8,003,180	△ 103,981,329	△ 50,781,788	△ 53,199,541	
サービス活動外増減の部	借入金利息補助金収益	391,320		391,320		2,698,949	164,438	130,440				2,993,827	1,000,040	1,090,889	2,090,929		5,476,076	5,562,662	△ 86,586	
	受取利息配当金収益	4,326		4,326	3,474	40,014	5,435	1,592	1,782	4,912	418	728	58,355	1,668	1,859	3,527	35,070	101,278	278,309	△ 177,031
	利用者等外給食収益	603,400		603,400		6,785,950		653,250	368,150	760,200	211,400	82,600	8,861,550	252,600	211,410	464,010	16,200	9,945,160	9,564,950	380,210
	その他の収益(受入研修・雑)	106,874		106,874	423,625	6,940,803	252,566	15,000	63,966	2,402,640		3,004,325	13,102,925	1,153,275	413,235	1,566,510	38,804	14,815,113	5,792,380	9,022,733
	収益計(4)	1,105,920	0	1,105,920	427,099	16,465,716	422,439	800,282	433,898	3,167,752	211,818	3,087,653	25,016,657	2,407,583	1,717,393	4,124,976	90,074	30,337,627	21,198,301	9,139,326
	支払利息	548,759		548,759		4,216,321	231,910	175,423	735,732	51,810			5,411,196	1,359,897	1,225,836	2,585,733		8,545,688	11,445,449	△ 2,899,761
	利用者等外給食費	606,400		606,400		6,775,650		655,750	368,100	764,200	211,400	83,100	8,858,200	254,600	213,810	468,410	16,200	9,949,210	9,622,050	327,160
雑損失			0		259,435	15,450	91,506	110,887	147,941	3,527		628,746	170,766		170,766	105,626	905,138	650,698	254,440	
費用計(5)	1,155,159	0	1,155,159	0	11,251,406	247,360	922,679	1,214,719	963,951	214,927	83,100	14,898,142	1,785,263	1,439,646	3,224,909	121,826	19,400,036	21,718,197	△ 2,318,161	
増減差額(6)=(4)-(5)	△ 49,239	0	△ 49,239	427,099	5,214,310	175,079	△ 122,397	△ 780,821	2,203,801	△ 3,109	3,004,553	10,118,515	622,320	277,747	900,067	△ 31,752	10,937,591	△ 519,896	11,457,487	
経常増減差額(7)=(3)+(6)	△ 21,538,049	1,230,464	△ 20,307,585	△ 20,720	△ 40,227,633	9,303,474	△ 6,871,574	△ 18,115,401	10,941,991	△ 3,918,290	888,854	△ 48,019,299	△ 9,655,100	△ 23,033,182	△ 32,688,282	7,971,428	△ 93,043,738	△ 51,301,684	△ 41,742,054	
特別増減の部	借入金元金償還補助金収益	1,426,950		1,426,950								0	1,426,950	856,170	2,283,120		3,710,070	2,927,700	782,370	
	施設整備等補助金収益			0		3,000,000						3,000,000			0		3,000,000	141,625,000	△ 138,625,000	
	事業区分間繰入金収益			0					2,000,000				2,000,000		0		2,000,000	27,000,000	△ 25,000,000	
	拠点区分間繰入金収益	3,000,000		3,000,000								0			0		3,000,000	144,445,123	△ 141,445,123	
	サービス区分間繰入金収益	1,230,464		1,230,464								0			0		1,230,464	39,966,854	△ 38,736,390	
	その他の特別収益	1,533,838		1,533,838		836,427		52,918	24,299	850,273	5,642	406,554	2,176,113	7,267,268	4,032,406	11,299,674		15,009,625	6,240,777	8,768,848
	収益計(8)	7,191,252	0	7,191,252	0	3,836,427	0	52,918	2,024,299	850,273	5,642	406,554	7,176,113	8,694,218	4,888,576	13,582,794	0	27,950,159	362,205,454	△ 334,255,295
特別増減の部	国庫補助金等特別積立金積立額			0								0			0		0	141,625,000	△ 141,625,000	
	事業区分間繰入金費用			0								0			0	2,000,000	2,000,000	27,000,000	△ 25,000,000	
	拠点区分間繰入金費用			0						3,000,000		3,000,000			0		3,000,000	144,445,123	△ 141,445,123	
	サービス区分間繰入金費用		1,230,464	1,230,464								0			0		1,230,464	39,966,854	△ 38,736,390	
	その他の特別損失			0		9,291,002		565,404	263,873			134,329	10,254,608			0	10,254,608	11,282,124	△ 1,027,516	
	費用計(9)	0	1,230,464	1,230,464	0	9,291,002	0	565,404	263,873	3,000,000	134,329	0	13,254,608	0	0	0	2,000,000	16,485,072	364,319,101	△ 347,834,029
	増減差額(10)=(8)-(9)	7,191,252	△ 1,230,464	5,960,788	0	△ 5,454,575	0	△ 512,486	1,760,426	△ 2,149,727	△ 128,687	406,554	△ 6,078,495	8,694,218	4,888,576	13,582,794	△ 2,000,000	11,465,087	△ 2,113,647	13,578,734
当期活動増減差額(11)=(7)+(10)	△ 14,346,797	0	△ 14,346,797	△ 20,720	△ 45,682,208	9,303,474	△ 7,384,060	△ 16,354,975	8,792,264	△ 4,046,977	1,295,408	△ 54,097,794	△ 960,882	△ 18,144,606	△ 19,105,488	5,971,428	△ 81,578,651	△ 53,415,331	△ 28,163,320	
繰越活動	前期繰越活動増減差額(12)	33,206,211	0	33,206,211	12,335,280	656,210,583	86,349,351	70,035,830	53,366,413	44,227,317	6,580,237	10,674,035	939,779,046	193,727,348	111,311,835	305,039,183	27,005,366	1,305,029,806	1,249,695,137	55,334,669
	当期末繰越活動増減差額(13)=(11)+(12)	18,859,414	0	18,859,414	12,314,560	610,528,375	95,652,825	62,651,770	37,011,438	53,019,581	2,533,260	11,969,443	885,681,252	192,766,466	93,167,229	285,933,695	32,976,794	1,223,451,155	1,196,279,806	27,171,349
	その他の積立金取崩額			0								0				0	0	108,750,000	△ 108,750,000	
次期繰越活動増減差額	18,859,414	0	18,859,414	12,314,560	610,528,375	95,652,825	62,651,770	37,011,438	53,019,581	2,533,260	11,969,443	885,681,252	192,766,466	93,167,229	285,933,695	32,976,794	1,223,451,155	1,305,029,806	△ 81,578,651	