

平成30年度 事業活動計算書

平成30年4月1日～平成31年3月31日

参考資料 社会福祉法人 長生園

(単位：円)

	大区分勘定科目	社 会 福 祉 事 業											公益事業		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	合 計 A						
		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		5,061,740	5,061,740		1,044,149,458	89,837,096	65,513,592	40,319,144	79,297,290	9,074,703	5,998,240	1,334,189,523			0	1,339,251,263	1,321,997,697	17,253,566	
	措置事業収益	53,004,628	13,267,206	66,271,834									0			0	66,271,834	67,123,452	△ 851,618	
	運営事業収益(軽費拠点)			0									0	54,777,984	29,404,647	84,182,631	84,182,631	87,521,812	△ 3,339,181	
	医療事業収益			0									0			0	37,174,972	37,906,815	△ 731,843	
	その他事業収入(補助金・受託他)			0		1,724,134	812,100	1,060	562,030	427,500		1,306,018	4,832,842	18,626,000	32,808,000	51,434,000	685,800	56,952,642	59,719,292	△ 2,766,650
	経常経費寄附金収益	30,000		30,000	1,880,000								1,904,000			0	1,934,000	2,417,000	△ 483,000	
	収益計(1)	53,034,628	18,328,946	71,363,574	1,880,000	1,045,873,592	90,649,196	65,514,652	40,881,174	79,748,790	9,074,703	7,304,258	1,340,926,365	73,403,984	62,212,647	135,616,631	37,860,772	1,585,767,342	1,576,686,068	9,081,274
サービス活動増減の部	人件費	43,370,012	17,636,000	61,006,012	3,780,000	658,063,585	71,157,000	52,799,306	34,764,948	68,818,874	11,831,036	9,008,223	910,222,972	31,604,095	27,341,725	58,945,820	2,584,174	1,032,758,978	1,036,914,303	△ 4,155,325
	事業費	12,869,022	5,095,400	17,964,422		163,015,455	15,625,339	9,033,194	6,366,535	8,080,513			202,121,036	13,653,320	12,142,054	25,795,374	19,577,261	265,458,093	273,735,260	△ 8,277,167
	事務費	11,687,026	4,041,820	15,728,846	5,771,033	161,043,411	12,358,156	7,618,608	6,321,211	7,764,130	390,523	281,192	201,548,264	17,594,444	15,318,307	32,912,751	9,171,626	259,361,487	279,163,815	△ 19,802,328
	利用者負担軽減額			0		2,203,191	210,842	27,927	15,492				2,457,452			0	2,457,452	2,786,367	△ 328,915	
	減価償却費	12,829,613		12,829,613	1,818,372	94,170,123	6,530,104	4,089,574	12,749,711	9,386,226		529,532	129,273,642	18,818,776	27,965,653	46,784,429	1,319,308	190,206,992	189,316,531	890,461
	国庫補助金等特別積立金取崩額	△ 6,940,461		△ 6,940,461	△ 532,451	△ 34,619,684	△ 2,818,170	△ 1,349,983		△ 4,833,108		△ 294,279	△ 44,447,675	△ 9,514,465	△ 8,432,177	△ 17,946,642		△ 69,334,778	△ 69,394,593	59,815
	費用計(2)	73,815,212	26,773,220	100,588,432	10,836,954	1,043,876,081	103,063,271	72,218,626	60,217,897	89,216,635	12,221,559	9,524,668	1,401,175,691	72,156,170	74,335,562	146,491,732	32,652,369	1,680,908,224	1,712,521,683	△ 31,613,459
増減差額(3)=(1)-(2)	△ 20,780,584	△ 8,444,274	△ 29,224,858	△ 8,956,954	1,997,511	△ 12,414,075	△ 6,703,974	△ 19,336,723	△ 9,467,845	△ 3,146,856	△ 2,220,410	△ 60,249,326	1,247,814	△ 12,122,915	△ 10,875,101	5,208,403	△ 95,140,882	△ 135,835,615	40,694,733	
サービス活動増減の部	借入金利息補助金収益	156,528		156,528		1,064,706	65,774	52,176				1,182,656	400,016	929,706	1,329,722		2,668,906	3,595,866	△ 926,960	
	受取利息配当金収益	715		715	369	693	44	36	15	26	3	3	1,189	43	51	94	22	2,020	17,330	△ 15,310
	利用者等外給食収益	620,500		620,500		8,963,740		906,250	574,500	1,030,850	223,750	113,250	11,812,340	344,750	268,960	613,710		13,046,550	12,634,010	412,540
	その他の収益(受入研修・雑)	98,839		98,839	782,852	4,099,978	60,166			139,460		30,060	5,112,516	1,049,898	356,352	1,406,250	40,462	6,658,067	8,305,137	△ 1,647,070
	収益計(4)	876,582	0	876,582	783,221	14,129,117	125,984	958,462	574,515	1,170,336	223,753	143,313	18,108,701	1,794,707	1,555,069	3,349,776	40,484	22,375,543	24,552,343	△ 2,176,800
	支払利息	298,916		298,916		4,558,728	126,797	92,858	620,671	159,673			5,558,727	725,473	1,051,752	1,777,225		7,634,868	7,765,529	△ 130,661
	利用者等外給食費	704,230		704,230		9,298,519		908,750	577,000	1,034,317	224,250	114,250	12,157,086	352,770	269,980	622,750		13,484,066	12,681,430	802,636
雑損失	260		260				35,703					35,703			0	15,459	51,422	16,105	35,317	
費用計(5)	1,003,406	0	1,003,406	0	13,857,247	126,797	1,037,311	1,197,671	1,193,990	224,250	114,250	17,751,516	1,078,243	1,321,732	2,399,975	15,459	21,170,356	20,463,064	707,292	
増減差額(6)=(4)-(5)	△ 126,824	0	△ 126,824	783,221	271,870	△ 813	△ 78,849	△ 623,156	△ 23,654	△ 497	29,063	357,185	716,464	233,337	949,801	25,025	1,205,187	4,089,279	△ 2,884,092	
経常増減差額(7)=(3)+(6)	△ 20,907,408	△ 8,444,274	△ 29,351,682	△ 8,173,733	2,269,381	△ 12,414,888	△ 6,782,823	△ 19,959,879	△ 9,491,499	△ 3,147,353	△ 2,191,347	△ 59,892,141	1,964,278	△ 11,889,578	△ 9,925,300	5,233,428	△ 93,935,695	△ 131,746,336	37,810,641	
特別増減の部	借入金元金償還補助金収益	883,776		883,776								0	1,380,900	828,540	2,209,440		3,093,216	3,093,216	0	
	施設整備等補助金収益			0								0			0		0	1,521,000	△ 1,521,000	
	固定資産売却収益			0									0			0		59,858	△ 59,858	
	事業区分間繰入金収益	100,000		100,000	1,000,000			1,400,000	3,600,000	200,000	1,280,000	50,000	7,530,000			0		7,630,000	38,200,000	△ 30,570,000
	拠点区分間繰入金収益	30,600,000		30,600,000									0	750,000	1,000,000	1,750,000		32,350,000	40,300,000	△ 7,950,000
	サービス区分間繰入金収益		9,144,274	9,144,274	11,658,400		7,500,000	1,500,000	9,140,000	7,500,000	1,500,000	1,300,000	40,098,400			0		49,242,674	33,648,671	15,594,003
	収益計(8)	31,583,776	9,144,274	40,728,050	12,658,400	0	7,500,000	2,900,000	12,740,000	7,700,000	2,780,000	1,350,000	47,628,400	2,130,900	1,828,540	3,959,440	0	92,315,890	116,822,745	△ 24,506,855
固定資産売却損・処分損			0		3		10,311					10,314			0		10,314	43,491	△ 33,177	
国庫補助金等特別積立金積立額	883,776		883,776									0	1,380,900	828,540	2,209,440		3,093,216	4,614,216	△ 1,521,000	
事業区分間繰入金費用			0									0			0	7,630,000	7,630,000	38,200,000	△ 30,570,000	
拠点区分間繰入金費用			0		32,050,000					300,000		32,350,000			0		32,350,000	40,300,000	△ 7,950,000	
サービス区分間繰入金費用	9,144,274		9,144,274		40,098,400							40,098,400			0		49,242,674	33,648,671	15,594,003	
その他の特別損失等			0									0			0		0	8,183,924	△ 8,183,924	
費用計(9)	10,028,050	0	10,028,050	0	72,148,403	0	10,311	0	300,000	0	0	72,458,714	1,380,900	828,540	2,209,440	7,630,000	92,326,204	124,990,302	△ 32,664,098	
増減差額(10)=(8)-(9)	21,555,726	9,144,274	30,700,000	12,658,400	△ 72,148,403	7,500,000	2,889,689	12,740,000	7,400,000	2,780,000	1,350,000	△ 24,830,314	750,000	1,000,000	1,750,000	△ 7,630,000	△ 10,314	△ 8,167,557	8,157,243	
当期活動増減差額(11)=(7)+(10)	648,318	700,000	1,348,318	4,484,667	△ 69,879,022	△ 4,914,888	△ 3,893,134	△ 7,219,879	△ 2,091,499	△ 367,353	△ 841,347	△ 84,722,455	2,714,278	△ 10,889,578	△ 8,175,300	△ 2,396,572	△ 93,946,009	△ 139,913,893	45,967,884	
繰越活動	前期繰越活動増減差額(12)	1,527,283	△ 1,978,000	△ 450,717	14,526,454	439,639,882	86,071,600	59,524,851	20,123,472	20,708,048	1,179,087	6,156,675	647,930,069	174,025,184	100,230,656	274,255,840	△ 1,834,701	919,900,491	999,814,384	△ 79,913,893
	当期末繰越活動増減差額(13)=(11)+(12)	2,175,601	△ 1,278,000	897,601	19,011,121	369,760,860	81,156,712	55,631,717	12,903,593	18,616,549	811,734	5,315,328	563,207,614	176,739,462	89,341,078	266,080,540	△ 4,231,273	825,954,482	859,900,491	△ 33,946,009
積立金取崩額			0									0			0		0	60,000,000	△ 60,000,000	
次期繰越活動増減差額	2,175,601	△ 1,278,000	897,601	19,011,121	369,760,860	81,156,712	55,631,717	12,903,593	18,616,549	811,734	5,315,328	563,207,614	176,739,462	89,341,078	266,080,540	△ 4,231,273	825,954,482	919,900,491	△ 93,946,009	