

令和元年度 事業活動計算書

平成31年4月1日～令和2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	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						
		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		5,199,838	5,199,838		1,054,877,187	87,396,894	54,467,976	42,638,211	83,874,644	7,891,650	6,623,000	1,337,769,562			0	1,342,969,400	1,339,251,263	3,718,137		
	措置事業収益	51,108,405	14,817,120	65,925,525									0		0	65,925,525	66,271,834	△ 346,309			
	運営事業収益(軽費拠点)			0									0	54,652,782	27,784,670	82,437,452	82,437,452	84,182,631	△ 1,745,179		
	医療事業収益			0									0			0	33,874,752	33,874,752	37,174,972	△ 3,300,220	
	その他事業収入(補助金・受託他)			0		3,455,512	911,700	300,000	30,000				1,644,376	6,341,588	18,807,000	31,069,000	49,876,000	714,540	56,932,128	56,952,642	△ 20,514
	経常経費寄附金収益			0	5,770,000								5,770,000			0	5,770,000	1,934,000	3,836,000		
	収益計(1)	51,108,405	20,016,958	71,125,363	5,770,000	1,058,332,699	88,308,594	54,767,976	42,668,211	83,874,644	7,891,650	8,267,376	1,349,881,150	73,459,782	58,853,670	132,313,452	34,589,292	1,587,909,257	1,585,767,342	2,141,915	
	人件費	42,298,078	17,508,600	59,806,678	3,600,000	651,574,919	70,618,000	50,910,819	33,792,772	63,124,754	10,259,204	10,013,312	893,893,780	30,794,414	27,214,620	58,009,034	2,599,054	1,014,308,546	1,032,758,978	△ 18,450,432	
	事業費	12,950,362	4,835,995	17,786,357		155,938,952	15,209,252	8,796,953	6,260,696	8,441,414			194,647,267	13,479,453	12,069,863	25,549,316	18,307,906	256,290,846	265,458,093	△ 9,167,247	
	事務費	11,416,643	4,056,912	15,473,555	4,096,741	157,552,660	11,753,236	6,843,485	6,528,336	7,581,587	200,838	228,198	194,785,081	16,977,698	14,701,081	31,678,779	8,589,617	250,527,032	259,361,487	△ 8,834,455	
利用者負担軽減額			0		1,959,898	154,632	4,586	36,734				2,155,850			0	2,155,850	2,457,452	△ 301,602			
減価償却費	12,686,117		12,686,117	1,773,308	92,682,722	6,415,535	3,273,509	11,005,586	8,985,924		515,481	124,652,065	18,278,684	27,826,693	46,105,377	1,606,940	185,050,499	190,206,992	△ 5,156,493		
国庫補助金等特別積立金取崩額	△ 6,855,371		△ 6,855,371	△ 532,451	△ 33,986,371	△ 2,756,632	△ 1,314,104		△ 4,449,985		△ 286,470	△ 43,326,013	△ 9,298,262	△ 8,432,177	△ 17,730,439		△ 67,911,823	△ 69,334,778	1,422,955		
費用計(2)	72,495,829	26,401,507	98,897,336	8,937,598	1,025,722,780	101,394,023	68,515,248	57,624,124	83,683,694	10,460,042	10,470,521	1,366,808,030	70,231,987	73,380,080	143,612,067	31,103,517	1,640,420,950	1,680,908,224	△ 40,487,274		
増減差額(3)=(1)-(2)	△ 21,387,424	△ 6,384,549	△ 27,771,973	△ 3,167,598	32,609,919	△ 13,085,429	△ 13,747,272	△ 14,955,913	190,950	△ 2,568,392	△ 2,203,145	△ 16,926,880	3,227,795	△ 14,526,410	△ 11,298,615	3,485,775	△ 52,511,693	△ 95,140,882	42,629,189		
サービス活動外増減の部	借入金利息補助金収益	78,264		78,264		532,352	32,888	26,088				591,328	200,008	872,346	1,072,354		1,741,946	2,668,906	△ 926,960		
	受取利息配当金収益	718		718	381	578	35	21	21	36	3	1,077	60	44	104	21	1,920	2,020	△ 100		
	利用者等外給食収益	589,750		589,750		8,597,940		826,150	559,930	938,620	181,100	120,000	11,223,740	359,250	277,150	636,400	12,449,890	13,046,550	△ 596,660		
	その他の収益(受入研修・雑)	83,395		83,395	670,707	4,758,457	115,700			107,614			5,652,478	1,003,619	365,811	1,369,430	7,105,303	6,658,067	447,236		
	収益計(4)	752,127	0	752,127	671,088	13,889,327	148,623	852,259	559,951	1,046,270	181,103	120,002	17,468,623	1,562,937	1,515,351	3,078,288	21	21,299,059	22,375,543	△ 1,076,484	
	支払利息	260,023		260,023		4,604,542	103,664	73,275	584,251	153,384			5,519,116	580,810	995,480	1,576,290		7,355,429	7,634,868	△ 279,439	
	利用者等外給食費	595,017		595,017		9,206,288		830,301	562,663	942,775	180,700	121,400	11,844,127	369,005	279,201	648,206	41,807	13,129,157	13,484,066	△ 354,909	
	雑損失			0			1,980						1,980			0	4,180	6,160	51,422	△ 45,262	
	費用計(5)	855,040	0	855,040	0	13,810,830	105,644	903,576	1,146,914	1,096,159	180,700	121,400	17,365,223	949,815	1,274,681	2,224,496	45,987	20,490,746	21,170,356	△ 679,610	
	増減差額(6)=(4)-(5)	△ 102,913	0	△ 102,913	671,088	78,497	42,979	△ 51,317	△ 586,963	△ 49,889	403	△ 1,398	103,400	613,122	240,670	853,792	△ 45,966	808,313	1,205,187	△ 396,874	
経常増減差額(7)=(3)+(6)	△ 21,490,337	△ 6,384,549	△ 27,874,886	△ 2,496,510	32,688,416	△ 13,042,450	△ 13,798,589	△ 15,542,876	141,061	△ 2,567,989	△ 2,204,543	△ 16,823,480	3,840,917	△ 14,285,740	△ 10,444,823	3,439,809	△ 51,703,380	△ 93,935,695	42,232,315		
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		175,000						175,000			0		175,000	0	175,000		
	事業区分間繰入金収益			0				400,000	2,300,000		950,000	500,000	4,150,000			0	4,150,000	7,630,000	△ 3,480,000		
	拠点区分間繰入金収益	23,500,000		23,500,000					3,000,000			3,000,000		5,000,000	5,000,000		31,500,000	32,350,000	△ 850,000		
	サービス区分間繰入金収益		6,262,549	6,262,549	9,500,000		10,200,000	11,450,000	8,100,000	3,000,000	2,100,000	1,900,000	46,250,000		3,000,000	3,000,000	55,512,549	49,242,674	6,269,875		
	収益計(8)	24,383,776	6,262,549	30,646,325	9,500,000	175,000	10,200,000	11,850,000	13,400,000	3,000,000	3,050,000	2,400,000	53,575,000	1,380,900	8,828,540	10,209,440	94,430,765	92,315,890	2,114,875		
	固定資産売却損・処分損			0		45,351							45,351			0	45,351	10,314	35,037		
	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	3,093,216	0		
	事業区分間繰入金費用			0									0			0	4,150,000	4,150,000	7,630,000	△ 3,480,000	
	拠点区分間繰入金費用			0		25,500,000							25,500,000	6,000,000		6,000,000	31,500,000	32,350,000	△ 850,000		
サービス区分間繰入金費用	6,262,549		6,262,549		45,850,000				400,000			46,250,000	3,000,000		3,000,000	55,512,549	49,242,674	6,269,875			
費用計(9)	7,146,325	0	7,146,325	0	71,395,351	0	0	0	400,000	0	0	71,795,351	10,380,900	828,540	11,209,440	4,150,000	94,301,116	92,326,204	1,974,912		
増減差額(10)=(8)-(9)	17,237,451	6,262,549	23,500,000	9,500,000	△ 71,220,351	10,200,000	11,850,000	13,400,000	2,600,000	3,050,000	2,400,000	△ 18,220,351	△ 9,000,000	8,000,000	△ 1,000,000	△ 4,150,000	129,649	△ 10,314	139,963		
当期活動増減差額(11)=(7)+(10)	△ 4,252,886	△ 122,000	△ 4,374,886	7,003,490	△ 38,531,935	△ 2,842,450	△ 1,948,589	△ 2,142,876	2,741,061	482,011	195,457	△ 35,043,831	△ 5,159,083	△ 6,285,740	△ 11,444,823	△ 710,191	△ 51,573,731	△ 93,946,009	42,372,278		
繰越活動	前期繰越活動増減差額(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	919,900,491	△ 93,946,009	
	当期末繰越活動増減差額(13)=(11)+(12)	△ 2,077,285	△ 1,400,000	△ 3,477,285	26,014,611	331,228,925	78,314,262	53,683,128	10,760,717	21,357,610	1,293,745	5,510,785	528,163,783	171,580,379	83,055,338	254,635,717	△ 4,941,464	774,380,751	825,954,482	△ 51,573,731	
	積立金取崩額			0								0			0	0	0	0	0		
次期繰越活動増減差額	△ 2,077,285	△ 1,400,000	△ 3,477,285	26,014,611	331,228,925	78,314,262	53,683,128	10,760,717	21,357,610	1,293,745	5,510,785	528,163,783	171,580,379	83,055,338	254,635,717	△ 4,941,464	774,380,751	825,954,482	△ 51,573,731		