法人独自様式

平成２９年度　事業活動計算書

平成２９年４月１日～平成３０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			
			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	前年決算	差異
		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		A	B	A－B
サービス活動増減の部	収益	施設・居宅・地域密着介護料収益		6,741,220	6,741,220		1,026,664,144	94,681,639	66,065,292	37,039,549	74,100,800	10,775,933	5,929,120	1,315,256,477			0		1,321,997,697	1,217,886,734	104,110,963
		措置事業収益	49,883,882	17,239,570	67,123,452									0			0		67,123,452	67,896,354	△ 772,902
		運営事業収益(軽費拠点)			0									0	55,947,129	31,574,683	87,521,812		87,521,812	86,281,327	1,240,485
		医療事業収益			0									0			0	37,906,815	37,906,815	36,637,933	1,268,882
		その他事業収入(補助金・受託他)			0		3,858,282	1,218,470		50,000	1,327,500		1,191,880	7,646,132	19,016,000	32,294,000	51,310,000	763,160	59,719,292	108,420,713	△ 48,701,421
		経常経費寄附金収益			0	2,390,000					27,000			2,417,000			0		2,417,000	2,457,000	△ 40,000
		収益計(1)	49,883,882	23,980,790	73,864,672	2,390,000	1,030,522,426	95,900,109	66,065,292	37,089,549	75,455,300	10,775,933	7,121,000	1,325,319,609	74,963,129	63,868,683	138,831,812	38,669,975	1,576,686,068	1,519,580,061	57,106,007
	費用	人件費	43,692,796	18,131,000	61,823,796	3,630,000	674,832,264	73,294,000	50,785,867	26,049,985	61,486,323	12,328,741	7,404,201	909,811,381	34,086,349	28,498,230	62,584,579	2,694,547	1,036,914,303	973,684,924	63,229,379
		事業費	13,182,715	5,227,950	18,410,665		172,233,299	16,130,902	8,749,504	6,058,131	7,335,337			210,507,173	13,845,452	12,637,845	26,483,297	18,334,125	273,735,260	265,874,585	7,860,675
		事務費	12,809,899	3,985,511	16,795,410	3,759,778	176,837,247	13,153,519	8,077,833	6,736,946	8,535,765	517,684	251,254	217,870,026	19,134,268	16,097,024	35,231,292	9,267,087	279,163,815	263,050,249	16,113,566
		利用者負担軽減額			0		2,627,096	83,878	58,269	17,124				2,786,367			0		2,786,367	2,971,114	△ 184,747
		減価償却費	12,874,238		12,874,238	2,064,158	93,418,463	6,530,104	3,570,278	12,756,373	9,499,145		529,532	128,368,053	18,852,529	27,965,653	46,818,182	1,256,058	189,316,531	261,243,447	△ 71,926,916
		国庫補助金等特別積立金取崩額	△ 6,940,461		△ 6,940,461	△ 532,451	△ 34,599,684	△ 2,818,170	△ 1,349,983		△ 4,912,923		△ 294,279	△ 44,507,490	△ 9,514,465	△ 8,432,177	△ 17,946,642		△ 69,394,593	△ 109,868,935	40,474,342
		費用計(2)	75,619,187	27,344,461	102,963,648	8,921,485	1,085,348,685	106,374,233	69,891,768	51,618,559	81,943,647	12,846,425	7,890,708	1,424,835,510	76,404,133	76,766,575	153,170,708	31,551,817	1,712,521,683	1,656,955,384	55,566,299
		増減差額(3)=(1)-(2)	△ 25,735,305	△ 3,363,671	△ 29,098,976	△ 6,531,485	△ 54,826,259	△ 10,474,124	△ 3,826,476	△ 14,529,010	△ 6,488,347	△ 2,070,492	△ 769,708	△ 99,515,901	△ 1,441,004	△ 12,897,892	△ 14,338,896	7,118,158	△ 135,835,615	△ 137,375,323	1,539,708
サービス活動外増減の部	収益	借入金利息補助金収益	234,792		234,792		1,597,058	98,662	78,264					1,773,984	600,024	987,066	1,587,090		3,595,866	4,522,826	△ 926,960
		受取利息配当金収益	717		717	346	851	27	23	13	47	5	17	1,329	52	65	117	15,167	17,330	58,003	△ 40,673
		利用者等外給食収益	603,400		603,400		8,852,300		851,250	431,500	932,100	245,000	107,000	11,419,150	341,500	269,960	611,460		12,634,010	12,254,960	379,050
		その他の収益（受入研修・雑）	123,368		123,368	887,177	3,750,410	125,720	1,862,000	6,000	274,096			6,905,403	1,013,520	262,846	1,276,366		8,305,137	5,571,658	2,733,479
		収益計(4)	962,277	0	962,277	887,523	14,200,619	224,409	2,791,537	437,513	1,206,243	245,005	107,017	20,099,866	1,955,096	1,519,937	3,475,033	15,167	24,552,343	22,407,447	2,144,896
	費用	支払利息	380,261		380,261		4,358,359	161,006	119,827	658,196	43,602			5,340,990	932,525	1,111,753	2,044,278		7,765,529	8,001,502	△ 235,973
		利用者等外給食費	606,400		606,400		8,883,600		853,750	432,000	935,100	245,500	107,500	11,457,450	343,500	274,080	617,580		12,681,430	12,432,960	248,470
		雑損失			0			13,995					2,110	16,105			0		16,105	17,831	△ 1,726
		費用計(5)	986,661	0	986,661	0	13,241,959	175,001	973,577	1,090,196	978,702	245,500	109,610	16,814,545	1,276,025	1,385,833	2,661,858	0	20,463,064	20,452,293	10,771
		増減差額(6)=(4)-(5)	△ 24,384	0	△ 24,384	887,523	958,660	49,408	1,817,960	△ 652,683	227,541	△ 495	△ 2,593	3,285,321	679,071	134,104	813,175	15,167	4,089,279	1,955,154	2,134,125
経常増減差額(7)=(3)+(6)			△ 25,759,689	△ 3,363,671	△ 29,123,360	△ 5,643,962	△ 53,867,599	△ 10,424,716	△ 2,008,516	△ 15,181,693	△ 6,260,806	△ 2,070,987	△ 772,301	△ 96,230,580	△ 761,933	△ 12,763,788	△ 13,525,721	7,133,325	△ 131,746,336	△ 135,420,169	3,673,833
特別増減の部	収益	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	3,157,728	△ 64,512
		施設整備等補助金収益			0		900,000				621,000			1,521,000			0		1,521,000	0	1,521,000
		固定資産売却収益			0		5,279		54,579					59,858			0		59,858		59,858
		事業区分間繰入金収益	4,500,000		4,500,000	2,700,000	20,000,000	3,500,000	1,500,000	2,000,000	2,500,000	500,000		32,700,000		1,000,000	1,000,000		38,200,000	40,200,000	△ 2,000,000
		拠点区分間繰入金収益	24,800,000		24,800,000				1,800,000	2,000,000				3,800,000	3,200,000	8,500,000	11,700,000		40,300,000	50,100,000	△ 9,800,000
		サービス区分間繰入金収益		3,178,671	3,178,671	12,260,000		9,500,000	4,800,000	1,600,000	110,000	2,200,000		30,470,000			0		33,648,671	20,851,269	12,797,402
		その他の特別収益等			0									0			0		0	38,420	△ 38,420
		収益計(8)	30,183,776	3,178,671	33,362,447	14,960,000	20,905,279	13,000,000	8,154,579	5,600,000	3,231,000	2,700,000	0	68,550,858	4,580,900	10,328,540	14,909,440	0	116,822,745	114,347,417	2,475,328
	費用	固定資産売却損・処分損			0		30,281		13,210					43,491			0		43,491	798,359	△ 754,868
		国庫補助金等特別積立金積立額	883,776		883,776		900,000				621,000			1,521,000	1,380,900	828,540	2,209,440		4,614,216	112,642,318	△ 108,028,102
		事業区分間繰入金費用			0									0			0	38,200,000	38,200,000	40,200,000	△ 2,000,000
		拠点区分間繰入金費用			0		28,500,000				5,000,000		3,000,000	36,500,000		3,800,000	3,800,000		40,300,000	50,100,000	△ 9,800,000
		サービス区分間繰入金費用	3,178,671		3,178,671	2,100,000	24,370,000				4,000,000			30,470,000			0		33,648,671	20,851,269	12,797,402
		その他の特別損失等			0		7,980,932		202,992					8,183,924			0		8,183,924	84,487,912	△ 76,303,988
		費用計(9)	4,062,447	0	4,062,447	2,100,000	61,781,213	0	216,202	0	9,621,000	0	3,000,000	76,718,415	1,380,900	4,628,540	6,009,440	38,200,000	124,990,302	309,079,858	△ 184,089,556
		増減差額(10)=(8)-(9)	26,121,329	3,178,671	29,300,000	12,860,000	△ 40,875,934	13,000,000	7,938,377	5,600,000	△ 6,390,000	2,700,000	△ 3,000,000	△ 8,167,557	3,200,000	5,700,000	8,900,000	△ 38,200,000	△ 8,167,557	△ 194,732,441	186,564,884
当期活動増減差額(11)=(7)+(10)			361,640	△ 185,000	176,640	7,216,038	△ 94,743,533	2,575,284	5,929,861	△ 9,581,693	△ 12,650,806	629,013	△ 3,772,301	△ 104,398,137	2,438,067	△ 7,063,788	△ 4,625,721	△ 31,066,675	△ 139,913,893	△ 330,152,610	190,238,717
繰越活動		前期繰越活動増減差額(12)	1,165,643	△ 1,793,000	△ 627,357	7,310,416	504,383,415	83,496,316	53,594,990	29,705,165	33,358,854	550,074	9,928,976	722,328,206	171,587,117	107,294,444	278,881,561	△ 768,026	999,814,384	1,223,451,155	△ 223,636,771
		当期末繰越活動増減差額(13)=(11)+(12)	1,527,283	△ 1,978,000	△ 450,717	14,526,454	409,639,882	86,071,600	59,524,851	20,123,472	20,708,048	1,179,087	6,156,675	617,930,069	174,025,184	100,230,656	274,255,840	△ 31,834,701	859,900,491	893,298,545	△ 33,398,054
		積立金取崩額			0		30,000,000							30,000,000			0	30,000,000	60,000,000	0	60,000,000
次期繰越活動増減差額			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