

令和2年度 事業活動計算書

令和2年4月1日～令和3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		5,357,000	5,357,000		1,056,266,961	84,995,643	40,713,307	35,122,965	82,023,208	8,289,560	6,948,250	1,314,359,894			0	1,319,716,894	1,342,969,400	△ 23,252,506	
	措置事業収益	51,420,687	13,642,643	65,063,330									0		0	65,063,330	65,925,525	△ 862,195		
	運営事業収益(軽費拠点)			0									0	46,941,332	27,230,426	74,171,758	74,171,758	82,437,452	△ 8,265,694	
	医療事業収益			0									0			0	33,822,284	33,874,752	△ 52,468	
	その他事業収入(補助金・受託他)	1,184,000		1,184,000		14,579,696	3,201,890	1,392,000	1,113,310	648,000	734,000	2,043,900	23,712,796	18,581,000	31,674,000	50,255,000	1,385,000	76,536,796	56,932,128	19,604,668
	経常経費寄附金収益			0	5,510,000								5,510,000			0	5,510,000	5,770,000	△ 260,000	
	収益計(1)	52,604,687	18,999,643	71,604,330	5,510,000	1,070,846,657	88,197,533	42,105,307	36,236,275	82,671,208	9,023,560	8,992,150	1,343,582,690	65,522,332	58,904,426	124,426,758	35,207,284	1,574,821,062	1,587,909,257	△ 13,088,195
	人件費	41,877,812	17,276,900	59,154,712	3,600,000	656,380,717	71,253,000	46,965,264	33,717,148	61,645,217	11,341,394	10,249,735	895,152,475	32,177,756	27,346,209	59,523,965	2,448,447	1,016,279,599	1,014,308,546	1,971,053
	事業費	11,760,035	4,525,338	16,285,373		173,183,757	14,938,935	7,143,648	5,435,417	8,302,480			209,004,237	12,794,971	12,681,642	25,476,613	16,929,356	267,695,579	256,290,846	11,404,733
	事務費	11,477,487	3,950,758	15,428,245	3,403,398	162,096,326	11,672,031	5,236,009	5,993,170	7,375,389	234,854	263,480	196,274,657	15,729,418	14,487,862	30,217,280	8,049,489	249,969,671	250,527,032	△ 557,361
利用者負担軽減額			0		2,091,100	255,744		29,164				2,376,008			0	2,376,008	2,155,850	220,158		
減価償却費	11,735,092		11,735,092	1,511,196	93,108,113	6,198,218	2,695,675	9,448,153	8,955,975	15,419	514,850	122,447,599	18,282,120	26,827,803	45,109,923	2,098,176	181,390,790	185,050,499	△ 3,659,709	
国庫補助金等特別積立金取崩額	△ 5,717,915		△ 5,717,915	△ 532,451	△ 33,905,171	△ 2,644,969	△ 1,312,550		△ 4,404,660		△ 286,120	△ 43,085,921	△ 7,908,028	△ 8,432,177	△ 16,340,205		△ 65,144,041	△ 67,911,823	2,767,782	
費用計(2)	71,132,511	25,752,996	96,885,507	7,982,143	1,052,954,842	101,672,959	60,728,046	54,623,052	81,874,401	11,591,667	10,741,945	1,382,169,055	71,076,237	72,911,339	143,987,576	29,525,468	1,652,567,606	1,640,420,950	12,146,656	
増減差額(3)=(1)-(2)	△ 18,527,824	△ 6,753,353	△ 25,281,177	△ 2,472,143	17,891,815	△ 13,475,426	△ 18,622,739	△ 18,386,777	796,807	△ 2,568,107	△ 1,749,795	△ 38,586,365	△ 5,553,905	△ 14,006,913	△ 19,560,818	5,681,816	△ 77,746,544	△ 52,511,693	△ 25,234,851	
サービス活動外増減の部	借入金利息補助金収益			0								0			814,986	814,986	814,986	1,741,946	△ 926,960	
	受取利息配当金収益	719		719	403	604	42	18	22	53	3	1,148	74	38	112	25	2,004	1,920	84	
	利用者等外給食収益	632,750		632,750		8,294,250		756,250	552,750	921,858	219,750	120,000	10,864,858	361,680	324,500	686,180		12,183,788	12,449,890	△ 266,102
	その他の収益(受入研修・雑)	30,000		30,000	418,954	2,958,482	214,480	1,086,230		62,370			4,740,516	971,912	133,457	1,105,369		5,875,885	7,105,303	△ 1,229,418
	収益計(4)	663,469	0	663,469	419,357	11,253,336	214,522	1,842,498	552,772	984,281	219,753	120,003	15,606,522	1,333,666	1,272,981	2,606,647	25	18,876,663	21,299,059	△ 2,422,396
	支払利息	243,317		243,317	139,432	4,546,927	90,550	60,368	558,570	135,600			5,531,447	489,339	957,644	1,446,983		7,221,747	7,355,429	△ 133,682
	利用者等外給食費	633,750		633,750		9,083,470		757,000	552,750	924,825	219,750	120,000	11,657,795	361,613	321,000	682,613	64,796	13,038,954	13,129,157	△ 90,203
	雑損失			0			195,202						195,202			0	22,829	218,031	6,160	211,871
	費用計(5)	877,067	0	877,067	139,432	13,630,397	285,752	817,368	1,111,320	1,060,425	219,750	120,000	17,384,444	850,952	1,278,644	2,129,596	87,625	20,478,732	20,490,746	△ 12,014
	増減差額(6)=(4)-(5)	△ 213,598	0	△ 213,598	279,925	△ 2,377,061	△ 71,230	1,025,130	△ 558,548	△ 76,144	3	3	△ 1,777,922	482,714	△ 5,663	477,051	△ 87,600	△ 1,602,069	808,313	△ 2,410,382
経常増減差額(7)=(3)+(6)	△ 18,741,422	△ 6,753,353	△ 25,494,775	△ 2,192,218	15,514,754	△ 13,546,656	△ 17,597,609	△ 18,945,325	720,663	△ 2,568,104	△ 1,749,792	△ 40,364,287	△ 5,071,191	△ 14,012,576	△ 19,083,767	5,594,216	△ 79,348,613	△ 51,703,380	△ 27,645,233	
特別増減の部	施設整備等補助金収益			0		12,743,000						2,409,000			15,152,000		15,152,000	175,000	14,977,000	
	借入金元金償還補助金収益			0								0		828,540	828,540		828,540	3,093,216	△ 2,264,676	
	事業区分間繰入金収益			0								0			0		0	4,150,000	△ 4,150,000	
	拠点区分間繰入金収益	21,300,000		21,300,000								0		6,000,000	6,000,000		27,300,000	31,500,000	△ 4,200,000	
	サービス区分間繰入金収益		6,713,353	6,713,353			8,000,000	17,600,000	16,950,000		2,950,000	1,450,000	46,950,000			0	53,663,353	55,512,549	△ 1,849,196	
	その他の特別収益			0		309,595							309,595			0	309,595	0	309,595	
	収益計(8)	21,300,000	6,713,353	28,013,353	0	13,052,595	8,000,000	17,600,000	16,950,000	2,409,000	2,950,000	1,450,000	62,411,595	0	6,828,540	6,828,540	0	97,253,488	94,430,765	2,822,723
	固定資産売却損・処分損			0	14,891			10,811					25,702			0	2	25,704	45,351	△ 19,647
	国庫補助金等特別積立金積立額			0		12,743,000							15,152,000		828,540	828,540		15,980,540	3,093,216	12,887,324
	事業区分間繰入金費用			0									0			0		0	4,150,000	△ 4,150,000
拠点区分間繰入金費用			0		27,300,000							27,300,000			0		27,300,000	31,500,000	△ 4,200,000	
サービス区分間繰入金費用	6,713,353		6,713,353		44,650,000					2,300,000		46,950,000			0	53,663,353	55,512,549	△ 1,849,196		
費用計(9)	6,713,353	0	6,713,353	14,891	84,693,000	0	10,811	0	4,709,000	0	0	89,427,702	0	828,540	828,540	2	96,969,597	94,301,116	2,668,481	
増減差額(10)=(8)-(9)	14,586,647	6,713,353	21,300,000	△ 14,891	△ 71,640,405	8,000,000	17,589,189	16,950,000	△ 2,300,000	2,950,000	1,450,000	△ 27,016,107	0	6,000,000	6,000,000	△ 2	283,891	129,649	154,242	
当期活動増減差額(11)=(7)+(10)	△ 4,154,775	△ 40,000	△ 4,194,775	△ 2,207,109	△ 56,125,651	△ 5,546,656	△ 8,420	△ 1,995,325	△ 1,579,337	381,896	△ 299,792	△ 67,380,394	△ 5,071,191	△ 8,012,576	△ 13,083,767	5,594,216	△ 79,064,722	△ 51,573,731	△ 27,490,991	
繰越活動	前期繰越活動増減差額(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
	当期末繰越活動増減差額(13)=(11)+(12)	△ 6,232,060	△ 1,440,000	△ 7,672,060	23,807,502	275,103,274	72,767,606	53,674,708	8,765,392	19,778,273	1,675,641	5,210,993	460,783,389	166,509,188	75,042,762	241,551,950	652,750	695,316,029	774,380,751	△ 79,064,722
	積立金取崩額			0								0			0		0	0	0	
次期繰越活動増減差額	△ 6,232,060	△ 1,440,000	△ 7,672,060	23,807,502	275,103,274	72,767,606	53,674,708	8,765,392	19,778,273	1,675,641	5,210,993	460,783,389	166,509,188	75,042,762	241,551,950	652,750	695,316,029	774,380,751	△ 79,064,722	