

令和3年度 事業活動計算書

令和3年4月1日～令和4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		6,259,690	6,259,690		1,071,306,239	93,705,245	43,019,389	41,655,704	83,999,923	7,758,956	7,860,640	1,349,306,096			0	1,355,565,786	1,319,716,894	35,848,892	
	措置事業収益	51,133,771	14,954,605	66,088,376									0		0	66,088,376	65,063,330	1,025,046		
	運営事業収益(軽費拠点)			0									0	56,483,754	26,389,891	82,873,645	82,873,645	74,171,758	8,701,887	
	医療事業収益			0									0			0	33,724,195	33,822,284	△ 98,089	
	その他事業収入(補助金・受託他)		335,000	335,000		25,140,380	2,287,040	70,000	99,250	215,000	415,000	1,663,620	29,890,290	21,740,000	30,248,000	51,988,000	8,529,584	90,742,874	76,536,796	14,206,078
	経常経費寄附金収益			0	3,513,000								3,513,000			0	3,513,000	5,510,000	△ 1,997,000	
	収益計(1)	51,133,771	21,549,295	72,683,066	3,513,000	1,096,446,619	95,992,285	43,089,389	41,754,954	84,214,923	8,173,956	9,524,260	1,382,709,386	78,223,754	56,637,891	134,861,645	42,253,779	1,632,507,876	1,574,821,062	57,686,814
	人件費	42,895,001	17,720,140	60,615,141	5,400,000	679,881,559	74,178,360	50,672,362	35,901,369	69,115,690	10,372,785	11,140,485	936,662,610	31,529,580	27,748,669	59,278,249	2,479,108	1,059,035,108	1,016,279,599	42,755,509
	事業費	12,872,901	4,862,320	17,735,221		181,153,369	16,300,480	7,941,226	6,222,282	8,282,034			219,899,391	14,274,661	11,388,676	25,663,337	17,818,634	281,116,583	267,695,579	13,421,004
	事務費	11,787,188	4,009,701	15,796,889	4,724,135	165,767,949	12,149,495	5,399,081	6,104,032	7,467,067	209,371	180,631	202,001,761	17,233,259	14,315,949	31,549,208	10,364,480	259,712,338	249,969,671	9,742,667
利用者負担軽減額			0		2,618,714	323,412	12,100	37,135				2,991,361			0	2,991,361	2,376,008	615,353		
減価償却費	11,051,313		11,051,313	1,577,950	93,710,593	6,015,774	2,725,973	8,789,950	7,171,313	46,259	514,850	120,552,662	18,280,768	25,287,733	43,568,501	2,155,170	177,327,646	181,390,790	△ 4,063,144	
国庫補助金等特別積立金取崩額	△ 5,717,915		△ 5,717,915	△ 532,451	△ 35,418,459	△ 2,541,051	△ 1,312,550		△ 3,002,660		△ 286,120	△ 43,093,291	△ 7,908,028	△ 8,432,177	△ 16,340,205		△ 65,151,411	△ 65,144,041	△ 7,370	
費用計(2)	72,888,488	26,592,161	99,480,649	11,169,634	1,087,713,725	106,426,470	65,438,192	57,054,768	89,033,444	10,628,415	11,549,846	1,439,014,494	73,410,240	70,308,850	143,719,090	32,817,392	1,715,031,625	1,652,567,606	62,464,019	
増減差額(3)=(1)-(2)	△ 21,754,717	△ 5,042,866	△ 26,797,583	△ 7,656,634	8,732,894	△ 10,434,185	△ 22,348,803	△ 15,299,814	△ 4,818,521	△ 2,454,459	△ 2,025,586	△ 56,305,108	4,813,514	△ 13,670,959	△ 8,857,445	9,436,387	△ 82,523,749	△ 77,746,544	△ 4,777,205	
サービス活動外増減の部	借入金利息補助金収益			0								0		757,626	757,626	757,626	814,986	△ 57,360		
	受取利息配当金収益	165		165	170	449	45	19	18	45	4	753	102	34	136	53	1,107	2,004	△ 897	
	利用者等外給食収益	1,662		1,662		1,710						1,710	14,927	554	15,481		18,853	12,183,788	△ 12,164,935	
	その他の収益(受入研修・雑)	57,250		57,250	408,488	2,228,874	234,880			77,370		2,949,612	1,006,290	325,636	1,331,926		4,338,788	5,875,885	△ 1,537,097	
	収益計(4)	59,077	0	59,077	408,658	2,231,033	234,925	19	18	77,415	4	3	2,952,075	1,021,319	1,083,850	2,105,169	53	5,116,374	18,876,663	△ 13,760,289
	支払利息	229,181		229,181	214,305	5,061,775	85,939	57,295	519,785	117,816			6,056,915	464,084	895,127	1,359,211		7,645,307	7,221,747	423,560
	利用者等外給食費	1,613		1,613		1,121,513							1,121,513	14,510	14,510	90,895	1,228,531	13,038,954	△ 11,810,423	
	雑損失			0		28,614		93,771			17,496		139,881			0	25,112	164,993	218,031	△ 53,038
	費用計(5)	230,794	0	230,794	214,305	6,211,902	85,939	151,066	519,785	117,816	17,496	0	7,318,309	478,594	895,127	1,373,721	116,007	9,038,831	20,478,732	△ 11,439,901
	増減差額(6)=(4)-(5)	△ 171,717	0	△ 171,717	194,353	△ 3,980,869	148,986	△ 151,047	△ 519,767	△ 40,401	△ 17,492	3	△ 4,366,234	542,725	188,723	731,448	△ 115,954	△ 3,922,457	△ 1,602,069	△ 2,320,388
経常増減差額(7)=(3)+(6)	△ 21,926,434	△ 5,042,866	△ 26,969,300	△ 7,462,281	4,752,025	△ 10,285,199	△ 22,499,850	△ 15,819,581	△ 4,858,922	△ 2,471,951	△ 2,025,583	△ 60,671,342	5,356,239	△ 13,482,236	△ 8,125,997	9,320,433	△ 86,446,206	△ 79,348,613	△ 7,097,593	
特別増減の部	施設整備等補助金収益			0		55,165,000						55,165,000			0	55,165,000	15,152,000	40,013,000		
	借入金元金償還補助金収益			0								0	828,540	828,540	828,540	828,540	828,540	0		
	事業区分間繰入金収益			0		3,000,000		2,000,000	1,500,000			6,500,000			0	6,500,000	0	6,500,000		
	拠点区分間繰入金収益	20,200,000		20,200,000								0		6,000,000	6,000,000	26,200,000	27,300,000	△ 1,100,000		
	サービス区分間繰入金収益		4,698,226	4,698,226	7,000,000		8,000,000	11,550,000	7,450,000	2,000,000	1,300,000	1,350,000	38,650,000	1,500,000	1,500,000	44,848,226	53,663,353	△ 8,815,127		
	その他の特別収益			0								0			0	0	309,595	△ 309,595		
	収益計(8)	20,200,000	4,698,226	24,898,226	7,000,000	58,165,000	8,000,000	13,550,000	8,950,000	2,000,000	1,300,000	1,350,000	100,315,000	0	8,328,540	8,328,540	0	133,541,766	97,253,488	36,288,278
	固定資産売却損・処分損			0		3							3		0	3	25,704	△ 25,701		
	国庫補助金等特別積立金積立額			0		55,165,000							55,165,000		828,540	828,540	55,993,540	15,980,540	40,013,000	
	事業区分間繰入金費用			0								0			0	6,500,000	6,500,000	0	6,500,000	
拠点区分間繰入金費用			0		25,700,000						25,700,000	500,000		500,000	26,200,000	27,300,000	△ 1,100,000			
サービス区分間繰入金費用	4,698,226		4,698,226		38,650,000						38,650,000	1,500,000		1,500,000	44,848,226	53,663,353	△ 8,815,127			
費用計(9)	4,698,226	0	4,698,226	0	119,515,003	0	0	0	0	0	0	119,515,003	2,000,000	828,540	2,828,540	6,500,000	133,541,769	96,969,597	36,572,172	
増減差額(10)=(8)-(9)	15,501,774	4,698,226	20,200,000	7,000,000	△ 61,350,003	8,000,000	13,550,000	8,950,000	2,000,000	1,300,000	1,350,000	△ 19,200,003	△ 2,000,000	7,500,000	5,500,000	△ 6,500,000	△ 3	283,891	△ 283,894	
当期活動増減差額(11)=(7)+(10)	△ 6,424,660	△ 344,640	△ 6,769,300	△ 462,281	△ 56,597,978	△ 2,285,199	△ 8,949,850	△ 6,869,581	△ 2,858,922	△ 1,171,951	△ 675,583	△ 79,871,345	3,356,239	△ 5,982,236	△ 2,625,997	2,820,433	△ 86,446,209	△ 79,064,722	△ 7,381,487	
繰越活動	前期繰越活動増減差額(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
	当期末繰越活動増減差額(13)=(11)+(12)	△ 12,656,720	△ 1,784,640	△ 14,441,360	23,345,221	218,505,296	70,482,407	44,724,858	1,895,811	16,919,351	503,690	4,535,410	380,912,044	169,865,427	69,060,526	238,925,953	3,473,183	608,869,820	695,316,029	△ 86,446,209
積立金取崩額			0									0			0	0	0	0		
次期繰越活動増減差額	△ 12,656,720	△ 1,784,640	△ 14,441,360	23,345,221	218,505,296	70,482,407	44,724,858	1,895,811	16,919,351	503,690	4,535,410	380,912,044	169,865,427	69,060,526	238,925,953	3,473,183	608,869,820	695,316,029	△ 86,446,209	