

# 令和4年度 事業活動計算書

令和4年4月1日～令和5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		6,399,860	6,399,860		1,062,544,376	94,710,347	35,342,277	42,430,880	80,449,180	9,454,599	7,296,880	1,332,228,539			0	1,338,628,399	1,355,565,786	△ 16,937,387	
	措置事業収益	50,724,519	11,687,051	62,411,570									0		0	62,411,570	66,088,376	△ 3,676,806		
	運営事業収益(軽費拠点)			0									0	56,492,339	27,073,541	83,565,880	83,565,880	82,873,645	692,235	
	医療事業収益			0									0			0	39,711,920	39,711,920	33,724,195	5,987,725
	その他事業収入(補助金・受託他)	246,000	85,477	331,477		8,156,753	2,217,056	268,820	309,681	693,241	103,053	1,516,281	13,264,885	18,329,000	31,847,000	50,176,000	1,735,700	65,508,062	90,742,874	△ 25,234,812
	経常経費寄附金収益			0	1,683,000								1,683,000			0	1,683,000	3,513,000	△ 1,830,000	
	収益計(1)	50,970,519	18,172,388	69,142,907	1,683,000	1,070,701,129	96,927,403	35,611,097	42,740,561	81,142,421	9,557,652	8,813,161	1,347,176,424	74,821,339	58,920,541	133,741,880	41,447,620	1,591,508,831	1,632,507,876	△ 40,999,045
	人件費	41,865,927	17,129,072	58,994,999	6,000,000	673,238,260	73,439,556	46,675,253	37,234,350	71,543,336	11,439,436	9,953,907	929,524,098	31,042,089	27,904,750	58,946,839	7,541,675	1,055,007,611	1,059,035,108	△ 4,027,497
	事業費	13,207,382	5,404,202	18,611,584		210,150,919	17,993,550	8,869,807	6,573,057	8,751,879			252,339,212	15,545,867	12,712,497	28,258,364	21,910,658	321,119,818	281,116,583	40,003,235
	事務費	10,777,154	3,750,470	14,527,624	3,584,019	169,650,586	11,804,117	4,920,772	6,647,530	8,002,313	364,101	189,713	205,163,151	17,070,319	16,281,791	33,352,110	9,435,033	262,477,918	259,712,338	2,765,580
利用者負担軽減額			0		2,117,442	126,763		14,686				2,258,891			0	2,258,891	2,991,361	△ 732,470		
減価償却費	11,282,559		11,282,559	1,466,744	96,183,611	5,955,035	2,572,850	8,205,927	5,936,992	46,259	514,850	120,882,268	18,237,161	24,868,149	43,105,310	2,027,897	177,298,034	177,327,646	△ 29,612	
国庫補助金等特別積立金取崩額	△ 5,803,898		△ 5,803,898	△ 532,451	△ 37,107,352	△ 2,495,497	△ 1,312,550		△ 1,931,922		△ 286,120	△ 43,665,892	△ 7,908,028	△ 8,432,177	△ 16,340,205		△ 65,809,995	△ 65,151,411	△ 658,584	
費用計(2)	71,329,124	26,283,744	97,612,868	10,518,312	1,114,233,466	106,823,524	61,726,132	58,675,550	92,302,598	11,849,796	10,372,350	1,466,501,728	73,987,408	73,335,010	147,322,418	40,915,263	1,752,352,277	1,715,031,625	37,320,652	
増減差額(3)=(1)-(2)	△ 20,358,605	△ 8,111,356	△ 28,469,961	△ 8,835,312	△ 43,532,337	△ 9,896,121	△ 26,115,035	△ 15,934,989	△ 11,160,177	△ 2,292,144	△ 1,559,189	△ 119,325,304	833,931	△ 14,414,469	△ 13,580,538	532,357	△ 160,843,446	△ 82,523,749	△ 78,319,697	
サービス活動外増減の部	借入金利息補助金収益			0												700,266	700,266	757,626	△ 57,360	
	受取利息配当金収益	169		169	173	546	45	14	25	37	5	848	119	52	171	57	1,245	1,107	138	
	利用者等外給食収益			0				1,140		1,140	1,140	3,420		1,710	1,710		5,130	18,853	△ 13,723	
	その他の収益(受入研修・雑)	22,050		22,050	393,635	3,236,697	170,960			83,160		3,884,452	932,162	595,221	1,527,383		5,433,885	4,338,788	1,095,097	
	収益計(4)	22,219	0	22,219	393,808	3,237,243	171,005	1,154	25	84,337	1,145	3,888,720	932,281	1,297,249	2,229,530	57	6,140,526	5,116,374	1,024,152	
	支払利息	211,983		211,983	188,674	5,439,075	80,181	53,454	480,076	100,032			6,341,492	432,614	830,757	1,263,371		7,816,846	7,645,307	171,539
	利用者等外給食費	4,000		4,000		68,000		7,140		5,640	2,140	1,000	83,920	2,500	127,530	130,030		217,950	1,228,531	△ 1,010,581
	雑損失			0				28,861					28,861			0	126,367	155,228	164,993	△ 9,765
	費用計(5)	215,983	0	215,983	188,674	5,507,075	80,181	89,455	480,076	105,672	2,140	1,000	6,454,273	435,114	958,287	1,393,401	126,367	8,190,024	9,038,831	△ 848,807
	増減差額(6)=(4)-(5)	△ 193,764	0	△ 193,764	205,134	△ 2,269,832	90,824	△ 88,301	△ 480,051	△ 21,335	△ 995	△ 997	△ 2,565,553	497,167	338,962	836,129	△ 126,310	△ 2,049,498	△ 3,922,457	1,872,959
経常増減差額(7)=(3)+(6)	△ 20,552,369	△ 8,111,356	△ 28,663,725	△ 8,630,178	△ 45,802,169	△ 9,805,297	△ 26,203,336	△ 16,415,040	△ 11,181,512	△ 2,293,139	△ 1,560,186	△ 121,890,857	1,331,098	△ 14,075,507	△ 12,744,409	406,047	△ 162,892,944	△ 86,446,206	△ 76,446,738	
特別増減の部	施設整備等補助金収益	3,080,000		3,080,000		53,255,000						53,255,000			0	56,335,000	55,165,000	1,170,000		
	借入金元金償還補助金収益			0										828,540	828,540	828,540	828,540	0		
	固定資産売却収益			0		151,254						151,254			0	151,254	0	151,254		
	事業区分間繰入金収益			0		2,500,000		1,200,000				3,700,000			0	3,700,000	6,500,000	△ 2,800,000		
	拠点区分間繰入金収益	26,392,190		26,392,190		7,250,000		810,000			735,000	8,795,000		7,050,000	7,050,000	42,237,190	26,200,000	16,037,190		
	サービス区分間繰入金収益		8,125,084	8,125,084	10,220,690	250,000	7,600,000	26,347,070	14,500,000	3,899,020	2,450,000	1,850,000	67,116,780	1,500,000	1,500,000	76,741,864	44,848,226	31,893,638		
	収益計(8)	29,472,190	8,125,084	37,597,274	10,220,690	63,406,254	7,600,000	28,357,070	14,500,000	4,634,020	2,450,000	1,850,000	133,018,034	0	9,378,540	9,378,540	0	179,993,848	133,541,766	46,452,082
	固定資産売却損・処分損	8		8		21,649							21,649			0	21,657	3	21,654	
	国庫補助金等特別積立金積立額	3,080,000		3,080,000		53,255,000							53,255,000		828,540	828,540	57,163,540	55,993,540	1,170,000	
	事業区分間繰入金費用			0									0		0	3,700,000	3,700,000	6,500,000	△ 2,800,000	
拠点区分間繰入金費用			0	1,000,000	29,492,190	1,000,000						31,492,190	10,195,000	550,000	10,745,000	42,237,190	26,200,000	16,037,190		
サービス区分間繰入金費用	8,125,084		8,125,084		66,216,780	900,000						67,116,780	1,500,000	1,500,000	76,741,864	44,848,226	31,893,638			
費用計(9)	11,205,092	0	11,205,092	1,000,000	148,985,619	1,900,000	0	0	0	0	0	151,885,619	11,695,000	1,378,540	13,073,540	3,700,000	179,864,251	133,541,769	46,322,482	
増減差額(10)=(8)-(9)	18,267,098	8,125,084	26,392,182	9,220,690	△ 85,579,365	5,700,000	28,357,070	14,500,000	4,634,020	2,450,000	1,850,000	△ 18,867,585	△ 11,695,000	8,000,000	△ 3,695,000	△ 3,700,000	129,597	△ 3	129,600	
当期活動増減差額(11)=(7)+(10)	△ 2,285,271	13,728	△ 2,271,543	590,512	△ 131,381,534	△ 4,105,297	2,153,734	△ 1,915,040	△ 6,547,492	156,861	289,814	△ 140,758,442	△ 10,363,902	△ 6,075,507	△ 16,439,409	△ 3,293,953	△ 162,763,347	△ 86,446,209	△ 76,317,138	
繰越活動	前期繰越活動増減差額(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
	当期末繰越活動増減差額(13)=(11)+(12)	△ 14,941,991	△ 1,770,912	△ 16,712,903	23,935,733	87,123,762	66,377,110	46,878,592	△ 19,229	10,371,859	660,551	4,825,224	240,153,602	159,501,525	62,985,019	222,486,544	179,230	446,106,473	608,869,820	△ 162,763,347
	積立金取崩額			0									0		0	0	0	0	0	
次期繰越活動増減差額	△ 14,941,991	△ 1,770,912	△ 16,712,903	23,935,733	87,123,762	66,377,110	46,878,592	△ 19,229	10,371,859	660,551	4,825,224	240,153,602	159,501,525	62,985,019	222,486,544	179,230	446,106,473	608,869,820	△ 162,763,347	