

令和 6 年 度 事 業 活 動 計 算 書

令和6年4月1日～令和7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		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	収 益	施設・居宅・地域密着介護料収益		3,338,983	3,338,983		1,115,938,462	118,603,668	45,505,125	42,801,961	87,526,986	8,525,028	10,769,210	1,429,670,440			0		1,433,009,423	1,364,766,835	68,242,588
		措置事業収益	40,016,310	6,723,697	46,740,007									0			0		46,740,007	55,517,787	△ 8,777,780
		運営事業収益(軽費拠点)			0									0	58,254,539	29,437,543	87,692,082		87,692,082	81,219,293	6,472,789
		医療事業収益			0									0			0	37,750,079	37,750,079	36,865,843	884,236
		その他事業収入(補助金・受託他)	480,000		480,000		6,333,158	2,790,714	177,856	205,926	270,000	43,111	1,365,276	11,186,041	20,142,000	32,877,000	53,019,000	654,600	65,339,641	116,951,439	△ 51,611,798
		経常経費寄附金収益			0	3,400,260					3,000			3,403,260			0		3,403,260	4,293,000	△ 889,740
		収益計(1)	40,496,310	10,062,680	50,558,990	3,400,260	1,122,271,620	121,394,382	45,682,981	43,007,887	87,799,986	8,568,139	12,134,486	1,444,259,741	78,396,539	62,314,543	140,711,082	38,404,679	1,673,934,492	1,659,614,197	14,320,295
	費 用	人件費	39,522,694	16,089,172	55,611,866	6,000,000	713,138,014	77,376,344	43,663,765	37,606,021	73,064,677	11,436,575	17,190,764	979,476,160	29,111,043	27,177,225	56,288,268	8,405,655	1,099,781,949	1,115,396,835	△ 15,614,886
		事業費	12,574,033	5,105,479	17,679,512		193,645,802	19,499,910	8,673,891	6,826,760	8,587,758			237,234,121	16,039,516	13,065,074	29,104,590	23,652,232	307,670,455	288,909,320	18,761,135
		事務費	8,501,918	2,899,080	11,400,998	4,434,213	154,650,406	11,774,483	4,284,195	6,649,845	7,902,508	167,902	483,287	190,346,839	16,188,613	15,242,922	31,431,535	7,372,627	240,551,999	254,370,772	△ 13,818,773
		利用者負担軽減額			0		1,866,163	189,310		3,790				2,059,263			0		2,059,263	2,233,494	△ 174,231
		減価償却費	11,707,076		11,707,076	966,310	99,593,596	4,787,886	2,517,292	8,052,240	5,487,173	46,259	591,850	122,042,606	18,472,513	24,256,315	42,728,828	1,332,186	177,810,696	180,434,021	△ 2,623,325
		国庫補助金等特別積立金取崩額	△ 6,143,901		△ 6,143,901	△ 532,451	△ 38,517,467	△ 2,385,192	△ 1,312,550		△ 1,685,351		△ 286,120	△ 44,719,131	△ 8,127,654	△ 8,225,042	△ 16,352,696	△ 80,250	△ 67,295,978	△ 66,434,747	△ 861,231
		費用計(2)	66,161,820	24,093,731	90,255,551	10,868,072	1,124,376,514	111,242,741	57,826,593	59,138,656	93,356,765	11,650,736	17,979,781	1,486,439,858	71,684,031	71,516,494	143,200,525	40,682,450	1,760,578,384	1,774,909,695	△ 14,331,311
		増減差額(3)=(1)-(2)	△ 25,665,510	△ 14,031,051	△ 39,696,561	△ 7,467,812	△ 2,104,894	10,151,641	△ 12,143,612	△ 16,130,769	△ 5,556,779	△ 3,082,597	△ 5,845,295	△ 42,180,117	6,712,508	△ 9,201,951	△ 2,489,443	△ 2,277,771	△ 86,643,892	△ 115,295,498	28,651,606
サービス活動外増減の部	収 益	借入金利息補助金収益			0								0			811,162	811,162		811,162	642,906	168,256
		受取利息配当金収益	672		672	5,218	16,333	828	287	328	505	173	133	23,805	1,910	1,355	3,265	851	28,593	977	27,616
		利用者等外給食収益			0						1,160			1,160			0		1,160	5,730	△ 4,570
		その他の収益(受入研修・雑)	15,483		15,483	160,000	2,326,643	293,600			20,790			2,801,033	1,153,898	688,308	1,842,206		4,658,722	4,390,583	268,139
		収益計(4)	16,155	0	16,155	165,218	2,342,976	294,428	287	328	22,455	173	133	2,825,998	1,155,808	1,500,825	2,656,633	851	5,499,637	5,040,196	459,441
	費 用	支払利息	186,605		186,605	141,508	7,877,902	73,470	48,976	551,895	64,464			8,758,215	394,872	936,591	1,331,463		10,276,283	8,838,288	1,437,995
		利用者等外給食費	12,250		12,250		254,740		7,000	3,500	1,140			266,380			0		278,630	35,040	243,590
		雑損失	90,423	12,134	102,557			170,986			430,478	6,867	13,980	622,311			0	19,140	744,008	667,618	76,390
費用計(5)		289,278	12,134	301,412	141,508	8,132,642	244,456	55,976	555,395	496,082	6,867	13,980	9,646,906	394,872	936,591	1,331,463	19,140	11,298,921	9,540,946	1,757,975	
増減差額(6)=(4)-(5)		△ 273,123	△ 12,134	△ 285,257	23,710	△ 5,789,666	49,972	△ 55,689	△ 555,067	△ 473,627	△ 6,694	△ 13,847	△ 6,820,908	760,936	564,234	1,325,170	△ 18,289	△ 5,799,284	△ 4,500,750	△ 1,298,534	
経常増減差額(7)=(3)+(6)		△ 25,938,633	△ 14,043,185	△ 39,981,818	△ 7,444,102	△ 7,894,560	10,201,613	△ 12,199,301	△ 16,685,836	△ 6,030,406	△ 3,089,291	△ 5,859,142	△ 49,001,025	7,473,444	△ 8,637,717	△ 1,164,273	△ 2,296,060	△ 92,443,176	△ 119,796,248	27,353,072	
特別増減の部	収 益	施設整備等補助金収益	40,700,000		40,700,000		1,931,000							1,931,000			0		42,631,000	28,165,533	14,465,467
		借入金元金償還補助金収益			0									0		621,405	621,405		621,405	621,405	0
		固定資産売却収益	124,559		124,559		285,659							285,659			0		410,218	5,302,611	△ 4,892,393
		事業区分間繰入金収益			0				950,000	500,000			100,000	1,550,000		250,000	250,000	8,550,000	10,350,000	1,600,000	8,750,000
		拠点区分間繰入金収益	38,049,690		38,049,690		14,700,438	1,500,000	300,000		300,000		300,000	17,100,438		4,600,000	4,600,000		59,750,128	37,520,000	22,230,128
		サービス区分間繰入金収益		14,314,313	14,314,313	18,950,000	9,150,077		10,891,969	13,485,000	350,000	3,700,000	4,855,000	61,382,046			0		75,696,359	68,834,614	6,861,745
		その他の特別収益			0									0			0		0	9,134,000	△ 9,134,000
		収益計(8)	78,874,249	14,314,313	93,188,562	18,950,000	26,067,174	1,500,000	11,191,969	14,435,000	1,150,000	3,700,000	5,255,000	82,249,143	0	5,471,405	5,471,405	8,550,000	189,459,110	151,178,163	38,280,947
	費 用	固定資産売却損・処分損			0		15,431							15,431		262,508	262,508		277,939	2,794,239	△ 2,516,300
		国庫補助金等特別積立金積立額	40,700,000		40,700,000		1,931,000							1,931,000		621,405	621,405		43,252,405	28,786,938	14,465,467
		事業区分間繰入金費用			0		8,550,000							8,550,000			0	1,800,000	10,350,000	1,600,000	8,750,000
		拠点区分間繰入金費用			0		42,649,690							42,649,690	17,100,438		17,100,438		59,750,128	37,520,000	22,230,128
		サービス区分間繰入金費用	14,314,313		14,314,313		52,231,969	9,150,077						61,382,046			0		75,696,359	68,834,614	6,861,745
		その他の特別損失等			0		2,039,400							2,039,400			0		2,039,400	0	2,039,400
		費用計(9)	55,014,313	0	55,014,313	0	107,417,490	9,150,077	0	0	0	0	0	116,567,567	17,100,438	883,913	17,984,351	1,800,000	191,366,231	139,535,791	51,830,440
		増減差額(10)=(8)-(9)	23,859,936	14,314,313	38,174,249	18,950,000	△ 81,350,316	△ 7,650,077	11,191,969	14,435,000	1,150,000	3,700,000	5,255,000	△ 34,318,424	△ 17,100,438	4,587,492	△ 12,512,946	6,750,000			