

会津長寿園 事業活動明細書
(自)平成29年4月1日 (至)平成30年3月31日

(単位:円)

| 勘定科目 | サービス区分 | | | | | | | | | | 合計 | 内部取引消去 | 拠点区分合計 |
|----------------------|--------------------|----------------------|------------------------------|---------------------------------------|--|-------------------------------------|--|-------------------------------|----------------------------------|-------------|----|-------------|--------|
| | 本部経理区分_社会福祉法人会津長寿園 | 養護老人ホーム_養護老人ホーム会津長寿園 | 老人居宅介護等事業(訪問介護)_会津長寿園訪問介護事業所 | 老人デイサービス事業(通所介護)_会津長寿園デイサービスセンター通常規模型 | 老人デイサービス事業(認知症対応型)_会津長寿園デイサービスセンター認知症対応型 | 老人短期入所事業(短期入所生活介護)_会津長寿園短期入所生活介護事業所 | (公益)居宅サービス事業(特定施設入居生活介護)_会津長寿園指定特定施設入居者生活介護事業所 | (公益)居宅介護支援事業_会津長寿園指定居宅介護支援事業所 | (公益)介護予防支援事業_会津若松市若松第3地域包括支援センター | | | | |
| 介護保険事業収益 | 0 | 826,742 | 84,420,710 | 36,832,691 | 16,264,835 | 12,438,381 | 150,793,287 | 9,462,616 | 28,627,900 | 339,667,162 | 0 | 339,667,162 | |
| 施設介護料収益 | 0 | | 0 | 0 | 0 | 0 | 150,793,287 | 0 | 0 | 150,793,287 | 0 | 150,793,287 | |
| 介護報酬収益 | 0 | | 0 | 0 | 0 | 0 | 127,328,049 | 0 | 0 | 127,328,049 | 0 | 127,328,049 | |
| 利用者負担金収益(公費) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 利用者負担金収益(一般) | 0 | | 0 | 0 | 0 | 0 | 15,653,068 | 0 | 0 | 15,653,068 | 0 | 15,653,068 | |
| 介護予防報酬収益 | 0 | | 0 | 0 | 0 | 0 | 7,060,624 | 0 | 0 | 7,060,624 | 0 | 7,060,624 | |
| 介護予防負担金収益(一般) | 0 | | 0 | 0 | 0 | 0 | 751,546 | 0 | 0 | 751,546 | 0 | 751,546 | |
| 居宅介護料収益 | 0 | 0 | 0 | 23,357,051 | 0 | 9,564,761 | 0 | 0 | 0 | 32,921,812 | 0 | 32,921,812 | |
| 介護報酬収益 | 0 | | 0 | 17,639,091 | 0 | 9,092,215 | 0 | 0 | 0 | 26,731,306 | 0 | 26,731,306 | |
| 介護予防報酬収益 | 0 | | 0 | 3,567,821 | 0 | 66,040 | 0 | 0 | 0 | 3,633,861 | 0 | 3,633,861 | |
| 介護負担金収益(公費) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 介護負担金収益(一般) | 0 | | 0 | 1,836,505 | 0 | 387,480 | 0 | 0 | 0 | 2,223,985 | 0 | 2,223,985 | |
| 介護予防負担金収益(公費) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 介護予防負担金収益(一般) | 0 | | 0 | 313,634 | 0 | 19,026 | 0 | 0 | 0 | 332,660 | 0 | 332,660 | |
| 地域密着型介護料収益 | 0 | 0 | 0 | 0 | 7,020,255 | 0 | 0 | 0 | 0 | 7,020,255 | 0 | 7,020,255 | |
| 介護報酬収益 | 0 | | 0 | 0 | 6,362,237 | 0 | 0 | 0 | 0 | 6,362,237 | 0 | 6,362,237 | |
| 介護予防報酬収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 介護負担金収益(公費) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 介護負担金収益(一般) | 0 | | 0 | 0 | 658,018 | 0 | 0 | 0 | 0 | 658,018 | 0 | 658,018 | |
| 介護予防負担金収益(公費) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 介護予防負担金収益(一般) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,287,980 | 10,900,200 | 20,188,180 | 0 | 20,188,180 | |
| 居宅介護支援介護料収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 9,287,980 | 0 | 9,287,980 | 0 | 9,287,980 | |
| 介護予防支援介護料収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 10,900,200 | 10,900,200 | 0 | 10,900,200 | |
| 介護予防・日常生活支援総合事業収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業費収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業負担金収益(公費) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業負担金収益(一般) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 利用者等利用料収益 | 0 | 0 | 0 | 1,909,550 | 412,750 | 2,873,620 | 0 | 0 | 0 | 5,195,920 | 0 | 5,195,920 | |
| 施設サービス利用料収益 | 0 | | 0 | 0 | 0 | 40,590 | 0 | 0 | 0 | 40,590 | 0 | 40,590 | |
| 居宅介護サービス利用料収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 地域密着型介護サービス利用料収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 食費収益(公費) | 0 | | 0 | 0 | 0 | 873,140 | 0 | 0 | 0 | 873,140 | 0 | 873,140 | |
| 食費収益(一般) | 0 | | 0 | 1,909,550 | 412,750 | 580,820 | 0 | 0 | 0 | 2,903,120 | 0 | 2,903,120 | |
| 食費収益(特定) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 居住費収益(公費) | 0 | | 0 | 0 | 0 | 770,440 | 0 | 0 | 0 | 770,440 | 0 | 770,440 | |
| 居住費収益(一般) | 0 | | 0 | 0 | 0 | 608,630 | 0 | 0 | 0 | 608,630 | 0 | 608,630 | |
| 居住費収益(特定) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 介護予防・日常生活支援総合事業利用料収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の利用料収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の事業収益 | 0 | 826,742 | 84,420,710 | 11,566,090 | 8,831,830 | 0 | 0 | 174,636 | 17,727,700 | 123,547,708 | 0 | 123,547,708 | |
| 補助金事業収益(公費) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 補助金事業収益(一般) | 0 | 826,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 826,742 | 0 | 826,742 | |
| 市町村特別事業収益(公費) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 市町村特別事業収益(一般) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受託事業収益(公費) | 0 | | 84,420,710 | 11,566,090 | 8,831,830 | 0 | 0 | 174,636 | 17,727,700 | 122,720,966 | 0 | 122,720,966 | |
| 受託事業収益(一般) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の事業収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (保険等査定減) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 老人福祉事業収益 | 0 | 239,371,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239,371,981 | 0 | 239,371,981 | |
| 措置事業収益 | 0 | 239,371,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239,371,981 | 0 | 239,371,981 | |
| 事務費収益 | 0 | 145,653,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145,653,576 | 0 | 145,653,576 | |
| 事業費収益 | 0 | 93,718,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,718,405 | 0 | 93,718,405 | |
| その他の利用料収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の事業収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 運営事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 管理費収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の利用料収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 補助金事業収益(公費) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 補助金事業収益(一般) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の事業収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 管理費収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の利用料収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の事業収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常経費寄附金収益 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | |
| その他の収益 | 0 | 3,899,271 | 0 | 0 | 34,992 | 0 | 0 | 0 | 0 | 3,934,263 | 0 | 3,934,263 | |
| サービス活動収益計(1) | 0 | 244,107,994 | 84,420,710 | 36,832,691 | 16,299,827 | 12,438,381 | 150,793,287 | 9,462,616 | 28,627,900 | 582,983,406 | 0 | 582,983,406 | |

| | | | | | | | | | | | | |
|------------------------|------------|-------------|------------|------------|------------|------------|-------------|------------|------------|-------------|---|-------------|
| 人件費 | 0 | 129,696,734 | 66,412,109 | 31,895,346 | 13,130,032 | 8,820,589 | 46,562,340 | 10,623,501 | 20,492,258 | 327,632,909 | 0 | 327,632,909 |
| 職員給料 | | 79,070,362 | 42,572,072 | 19,315,700 | 7,216,962 | 4,880,977 | 31,754,002 | 6,917,248 | 12,751,647 | 204,478,970 | | 204,478,970 |
| 職員賞与 | | 20,264,120 | 11,723,342 | 4,676,815 | 1,781,379 | 1,269,877 | 7,516,161 | 1,866,291 | 3,154,460 | 52,252,445 | | 52,252,445 |
| 賞与引当金繰入 | | | | | | | | | | 0 | | 0 |
| 非常勤職員給与 | | 4,891,627 | 1,347,250 | 3,217,480 | 2,075,055 | 1,379,650 | | | 1,768,320 | 14,679,382 | | 14,679,382 |
| 派遣職員費 | | | | | | | | | | 0 | | 0 |
| 退職給付費用 | | 7,939,758 | 2,737,650 | 1,281,271 | 562,996 | 192,880 | 1,412,787 | 564,892 | 579,105 | 15,271,339 | | 15,271,339 |
| 法定福利費 | | 17,530,867 | 8,031,795 | 3,404,080 | 1,493,640 | 1,097,205 | 5,879,390 | 1,275,070 | 2,238,726 | 40,950,773 | | 40,950,773 |
| 事業費 | 0 | 103,971,232 | 0 | 5,390,073 | 1,762,434 | 2,575,876 | 0 | 0 | 0 | 113,699,615 | 0 | 113,699,615 |
| 給食費 | | 34,820,065 | | 1,304,785 | 406,730 | 874,559 | | | | 37,206,139 | | 37,206,139 |
| 介護用品費 | | 1,776,668 | | 15,502 | 18,116 | 145,000 | | | | 1,955,286 | | 1,955,286 |
| 保健衛生費 | | 2,898,063 | | 112,075 | 59,533 | | | | | 3,069,671 | | 3,069,671 |
| 被服費 | | 368,800 | | 23,716 | 15,811 | 83,178 | | | | 491,505 | | 491,505 |
| 教養娯楽費 | | 1,374,689 | | 322,988 | 59,268 | 19,430 | | | | 1,776,375 | | 1,776,375 |
| 本人支給金 | | 14,953,630 | | | | | | | | 14,953,630 | | 14,953,630 |
| 水道光熱費 | | 17,227,628 | | 1,532,164 | 354,692 | 378,084 | | | | 19,492,568 | | 19,492,568 |
| 燃料費 | | 10,287,932 | | 1,020,325 | 236,202 | 251,789 | | | | 11,796,248 | | 11,796,248 |
| 消耗器具備品費 | | 2,425,563 | | 253,744 | 88,615 | 180,706 | | | | 2,948,628 | | 2,948,628 |
| 賃借料 | | 272,908 | | 239,821 | 238,576 | 337,301 | | | | 1,088,606 | | 1,088,606 |
| 車積費 | | 150,713 | | 233,840 | 281,219 | 304,569 | | | | 970,341 | | 970,341 |
| 修繕費 | | 17,588,334 | | 275,840 | | | | | | 17,864,174 | | 17,864,174 |
| 雑費 | | 26,239 | | 55,273 | 3,672 | 1,260 | | | | 86,444 | | 86,444 |
| 事務費 | 1,076,426 | 39,830,828 | 2,501,107 | 3,846,450 | 1,571,087 | 1,504,362 | 112,551,685 | 1,643,622 | 4,509,900 | 169,035,467 | 0 | 169,035,467 |
| 福利厚生費 | 152,219 | 826,054 | 359,890 | 190,979 | 90,270 | 54,896 | 288,095 | 40,772 | 98,284 | 2,101,459 | | 2,101,459 |
| 職員被服費 | | 223,308 | 61,041 | 54,000 | 33,347 | 10,174 | 23,738 | 25,381 | 17,906 | 448,895 | | 448,895 |
| 旅費交通費 | 375,000 | 71,094 | 20,880 | 71,094 | 20,880 | | | | | 466,974 | | 466,974 |
| 研修研究費 | 74,120 | 123,936 | 18,280 | 84,012 | | | 223,301 | 83,400 | 56,300 | 663,349 | | 663,349 |
| 事務消耗品費 | | 1,868,326 | 292,067 | 162,325 | 139,228 | | 464,789 | 42,159 | 650,794 | 3,619,688 | | 3,619,688 |
| 印刷製本費 | 50,220 | 103,860 | 239,760 | | | | | | | 393,840 | | 393,840 |
| 水道光熱費 | | | | | | | | 147,643 | 147,643 | 295,286 | | 295,286 |
| 燃料費 | | | | | | | | 98,323 | 98,323 | 196,646 | | 196,646 |
| 修繕費 | 6,334 | 15,388,144 | | 62,081 | 68,291 | | | 62,081 | 389,785 | 15,908,301 | | 15,908,301 |
| 通信運搬費 | 53,117 | 662,401 | | 49,723 | 49,723 | 76,283 | | 333,590 | 520,371 | 1,710,783 | | 1,710,783 |
| 会議費 | | 4,554 | | 124,602 | 10,644 | | | | 152,351 | 345,268 | | 345,268 |
| 広報費 | | | | | | | | | | 0 | | 0 |
| 業務委託費 | 35,000 | 8,830,267 | | 885,387 | 362,195 | 362,195 | 110,917,636 | | | 121,392,680 | | 121,392,680 |
| 手数料 | 972 | 328,760 | 867,224 | 990,938 | 15,403 | 63,523 | 52,162 | 51,972 | 167,295 | 2,538,249 | | 2,538,249 |
| 保険料 | 192,060 | 1,226,013 | | 297,646 | 140,521 | 94,370 | | 63,690 | 134,881 | 2,149,181 | | 2,149,181 |
| 賃借料 | | 4,244,418 | 540,960 | 495,559 | 456,530 | 529,096 | 473,039 | 334,644 | 1,549,174 | 8,623,420 | | 8,623,420 |
| 土地・建物賃借料 | | 120,000 | | 120,000 | 120,000 | 120,000 | | | | 480,000 | | 480,000 |
| 租税公課 | 27,384 | | | | | 9,300 | | | 1,050 | 38,834 | | 38,834 |
| 保守料 | | 4,719,622 | 121,885 | 229,885 | 83,005 | 184,525 | 108,925 | 83,005 | 216,000 | 5,746,852 | | 5,746,852 |
| 渉外費 | | 156,000 | | 3,200 | 950 | | | 3,990 | 10,221 | 174,361 | | 174,361 |
| 議会費 | | 343,800 | | 60,900 | | | | | 36,000 | 440,700 | | 440,700 |
| 車積費支出 | | 80,757 | | 51,856 | | | | | 267,552 | 663,687 | | 663,687 |
| 雑費 | 110,000 | 509,514 | | 12,200 | 980 | | | 4,320 | 263,522 | 637,014 | | 637,014 |
| 利用者負担軽減額 | | | | | | | | | | 0 | | 0 |
| 減価償却費 | | 38,217,355 | | 4,485,557 | 845,946 | 903,833 | | 354,200 | 354,200 | 45,161,091 | | 45,161,091 |
| 国庫補助金等特別積立金取崩額 | | -21,317,032 | | -2,153,051 | -521,615 | -436,564 | | -203,856 | -203,855 | -24,835,973 | | -24,835,973 |
| 徴収不能額 | | | | | | | | | | 0 | | 0 |
| 徴収不能引当金繰入 | | | | | | | | | | 0 | | 0 |
| その他の費用 | | | | | 34,992 | | | | | 34,992 | | 34,992 |
| サービス活動費用計(2) | 1,076,426 | 290,399,117 | 68,913,216 | 43,464,375 | 16,822,876 | 13,368,096 | 159,114,025 | 12,417,467 | 25,152,503 | 630,728,101 | 0 | 630,728,101 |
| サービス活動増減差額(3)=(1)-(2) | -1,076,426 | -46,291,123 | 15,507,494 | -6,631,684 | -523,049 | -929,715 | -8,320,738 | -2,954,851 | 3,475,397 | -47,744,695 | 0 | -47,744,695 |
| 借入金利息補助金収益 | | | | | | | | | | 0 | | 0 |
| 受取利息配当金収益 | 5 | 11,823 | 58 | 1,354 | 646 | 384 | 122 | 11 | 335 | 14,738 | | 14,738 |
| その他のサービス活動外収益 | 0 | 409,815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 409,815 | 0 | 409,815 |
| 受入研修費収益 | | 84,000 | | | | | | | | 84,000 | | 84,000 |
| 利用者等外給食収益 | | | | | | | | | | 0 | | 0 |
| 雑収益 | | 325,815 | | | | | | | | 325,815 | | 325,815 |
| サービス活動外収益計(4) | 5 | 421,638 | 58 | 1,354 | 646 | 384 | 122 | 11 | 335 | 424,553 | 0 | 424,553 |
| 支払利息 | | | | | | | | | | 0 | | 0 |
| その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等外給食費 | | | | | | | | | | 0 | | 0 |
| 為替差損 | | | | | | | | | | 0 | | 0 |
| 雑損失 | | | | | | | | | | 0 | | 0 |
| サービス活動外費用計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス活動外増減差額(6)=(4)-(5) | 5 | 421,638 | 58 | 1,354 | 646 | 384 | 122 | 11 | 335 | 424,553 | 0 | 424,553 |
| 経常増減差額(7)=(3)+(6) | -1,076,421 | -45,869,485 | 15,507,552 | -6,630,330 | -522,403 | -929,331 | -8,320,616 | -2,954,840 | 3,475,732 | -47,320,142 | 0 | -47,320,142 |