

社会福祉法人 平成福社会
事業活動内訳表
(自)平成27年04月01日(至)平成28年03月31日

(単位:円)

勘定科目	本部	てまり デイサービス	てまり グループホーム	デンデンてまり グループホーム	てまり訪問介護	てまりの分家	てまり特別養護 老人ホーム	てまり ショートステイ	てまりデイホーム	モス・コーラ特別 養護老人ホーム	モス・コーラ デイホーム	モス・コーラ 訪問介護	てまり訪問看護	てまり居宅支援	拠点区分 本部拠点	拠点区分 小千谷拠点	福祉合計	福祉事業合計
介護保険事業収益		96,395,567	42,778,320	40,028,340	13,647,128	57,175,115	128,607,411	28,283,884	38,137,139	137,961,045	39,053,806		17,362,519	23,343,330	485,758,753	177,014,851	662,773,604	662,773,604
老人福祉事業収益								255,990					3,600,000		3,855,990		3,855,990	3,855,990
障害福祉サービス等事業収益					81,740										81,740		81,740	81,740
医療事業収益													3,386,734		3,386,734		3,386,734	3,386,734
寄付金収益	178,000														178,000		178,000	178,000
サービス活動収益計(1)	178,000	96,395,567	42,778,320	40,028,340	13,728,868	57,175,115	128,607,411	28,539,874	38,137,139	137,961,045	39,053,806		24,349,253	23,343,330	493,261,217	177,014,851	670,276,068	670,276,068
人件費	15,524,702	54,257,659	27,773,864	29,187,172	11,547,004	51,019,785	80,506,925	23,891,378	21,009,906	83,715,721	23,870,359	-250,135	16,310,928	19,348,109	350,377,432	107,335,945	457,713,377	457,713,377
事業費		15,771,796	6,483,457	5,435,931	735,378	8,916,617	26,885,825	6,637,185	5,096,300	27,298,389	5,912,612	73,921	675,587	431,896	77,069,972	33,284,922	110,354,894	110,354,894
事務費	3,685,557	5,112,678	5,227,618	1,275,361	795,855	2,527,080	5,248,091	1,493,585	1,591,073	3,710,413	959,221	63,091	1,029,609	1,307,740	29,294,247	4,732,725	34,026,972	34,026,972
減価償却費	199,176	7,356,739	3,291,569	1,484,684	21,159	1,762,516	9,651,659	2,694,705	1,892,492	9,574,904	1,189,513		174,401		28,529,100	10,764,417	39,293,517	39,293,517
国庫補助金等特別積立金取崩額		-2,886,677	-1,472,179	-613,775		-729,830	-3,964,304		-637,565	-4,885,032					-10,304,330	-4,885,032	-15,189,362	-15,189,362
サービス活動費用計(2)	19,409,435	79,612,195	41,304,329	36,769,373	13,099,396	63,496,168	118,328,196	34,716,853	28,952,206	119,414,395	31,931,705	-113,123	18,190,525	21,087,745	474,966,421	151,232,977	626,199,398	626,199,398
サービス活動増減差額(3)=(1-2)	-19,231,435	16,783,372	1,473,991	3,258,967	629,472	-6,321,053	10,279,215	-6,176,979	9,184,933	18,546,650	7,122,101	113,123	6,158,728	2,255,585	18,294,796	25,781,874	44,076,670	44,076,670
受取利息配当金収益	58,281	326	349	358	45	185	426	142	104	131	93	23	67	38	60,321	247	60,568	60,568
その他のサービス活動外収益	88,210		20,177	23,085		200	6,000	3,390		116,442			40,300		181,362	116,442	297,804	297,804
サービス活動外収益計(4)	146,491	326	20,526	23,443	45	385	6,426	3,532	104	116,573	93	23	40,367	38	241,683	116,689	358,372	358,372
支払利息	1,506,255	159,437	106,292	433,985		451,698	917,310	305,770	244,616	1,423,128	287,497	14,375		30,577	4,155,940	1,725,000	5,880,940	5,880,940
サービス活動外費用計(5)	1,506,255	159,437	106,292	433,985		451,698	917,310	305,770	244,616	1,423,128	287,497	14,375		30,577	4,155,940	1,725,000	5,880,940	5,880,940
サービス活動外増減差額(6)=(4-5)	-1,359,764	-159,111	-85,766	-410,542	45	-451,313	-910,884	-302,238	-244,512	-1,306,555	-287,404	-14,352	40,367	-30,539	-3,914,257	-1,608,311	-5,522,568	-5,522,568
経常増減差額(7)=(3+6)	-20,591,199	16,624,261	1,388,225	2,848,425	629,517	-6,772,366	9,368,331	-6,479,217	8,940,421	17,240,095	6,834,697	98,771	6,199,095	2,225,046	14,380,539	24,173,563	38,554,102	38,554,102
拠点区分間繰入金収益	186,946,895									120,166,059	28,931,147	61,155			186,946,895	149,158,361	336,105,256	336,105,256
サービス区分間繰入金収益	521,442,256	83,656,689	74,807,842	47,887,738	13,801,484	70,269,452	129,047,979	41,072,179	33,336,450	457,767	3,700,289	5,059,465	18,815,302	21,169,722	1,055,307,093	9,217,521	1,064,524,614	1,064,524,614
特別収益計(8)	708,389,151	83,656,689	74,807,842	47,887,738	13,801,484	70,269,452	129,047,979	41,072,179	33,336,450	120,623,826	32,631,436	5,120,620	18,815,302	21,169,722	1,242,253,988	158,375,882	1,400,629,870	1,400,629,870
拠点区分間繰入金費用	161,158,361									135,543,954	38,573,422	829,519			161,158,361	174,946,895	336,105,256	336,105,256
サービス区分間繰入金費用	496,717,718	102,272,684	76,102,123	49,364,221	14,512,489	62,320,080	133,302,076	33,274,689	40,237,144	4,086,598	4,671,823	459,100	24,570,603	22,633,266	1,055,307,093	9,217,521	1,064,524,614	1,064,524,614
特別費用計(9)	657,876,079	102,272,684	76,102,123	49,364,221	14,512,489	62,320,080	133,302,076	33,274,689	40,237,144	139,630,552	43,245,245	1,288,619	24,570,603	22,633,266	1,216,465,454	184,164,416	1,400,629,870	1,400,629,870
特別増減差額(10)=(8-9)	50,513,072	-18,615,995	-1,294,281	-1,476,483	-711,005	7,949,372	-4,254,097	7,797,490	-6,900,694	-19,006,726	-10,613,809	3,832,001	-5,755,301	-1,463,544	25,788,534	-25,788,534		
当期活動増減差額(11)=(7+10)	29,921,873	-1,991,734	93,944	1,371,942	-81,488	1,177,006	5,114,234	1,318,273	2,039,727	-1,766,631	-3,779,112	3,930,772	443,794	761,502	40,169,073	-1,614,971	38,554,102	38,554,102
前期繰越活動増減差額(12)	267,059,342	7,123,738	4,993,500	15,067,451	-261,873	19,159,178	-32,373,871	20,760,719	-10,822,706	-5,342,919	20,581,694	-3,930,772	-955,258	-3,301,746	286,448,474	11,308,003	297,756,477	297,756,477
当期末繰越活動増減差額(13)=(11+12)	296,981,215	5,132,004	5,087,444	16,439,393	-343,361	20,336,184	-27,259,637	22,078,992	-8,782,979	-7,109,550	16,802,582		-511,464	-2,540,244	326,617,547	9,693,032	336,310,579	336,310,579
次期繰越活動増減差額(17)=(13+14+15-16)	296,981,215	5,132,004	5,087,444	16,439,393	-343,361	20,336,184	-27,259,637	22,078,992	-8,782,979	-7,109,550	16,802,582		-511,464	-2,540,244	326,617,547	9,693,032	336,310,579	336,310,579