

事業活動計算書

対象年月 自：平成27年04月01日 至：平成28年03月31日

社会福祉法人 平成福祉会

(単位千円)

| 勘定科目 | | 27年度 | 本部拠点区分 | | | | | | | | | | | モス拠点区分 | | | |
|-------------|--------------|----------------|-----------|---------|--------|--------|--------|--------|---------|---------|--------|--------|--------|---------|---------|--------|--------|
| | | 決算合計 | 本部会計 | デイサービス | 第1グループ | 第2グループ | てまり分家 | 訪問介護 | 特養 | ショート | 認知デイ | 看護 | 支援 | モス特養 | モスデイホ | モス介護 | |
| サービス活動増減の部 | 取 | 介護保険事業収益 | 662,770 | 0 | 96,395 | 42,778 | 40,028 | 57,175 | 13,647 | 128,607 | 28,283 | 38,137 | 17,362 | 23,343 | 137,961 | 39,054 | 0 |
| | 取 | 居宅介護料収益 | 144,249 | 0 | 89,697 | 0 | 0 | 0 | 13,608 | 0 | 22,804 | 0 | 17,362 | 0 | 778 | 0 | 0 |
| | 取 | 地域密着型介護料収益 | 407,378 | 0 | 0 | 29,659 | 29,854 | 49,041 | 0 | 109,180 | 0 | 35,631 | 0 | 0 | 116,649 | 37,364 | 0 |
| | 取 | 居宅介護支援介護料収益 | 22,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,448 | 0 | 0 | 0 |
| | 取 | 利用者等利用料収益 | 82,223 | 0 | 6,698 | 9,815 | 9,968 | 7,928 | 39 | 18,748 | 5,253 | 2,280 | 0 | 0 | 19,804 | 1,690 | 0 |
| | 取 | その他の事業収益 | 6,472 | 0 | 0 | 3,304 | 206 | 206 | 0 | 679 | 226 | 226 | 0 | 895 | 730 | 0 | 0 |
| | 取 | 老人福祉事業収益 | 3,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256 | 0 | 3,600 | 0 | 0 | 0 | 0 |
| | 取 | 運営事業収益 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 取 | その他の事業収益 | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,600 | 0 | 0 | 0 | 0 |
| | 取 | 障害福祉サービス等事業収益 | 82 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 取 | 自立支援給付費収益 | 82 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 取 | 医療事業収益 | 3,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,387 | 0 | 0 | 0 | 0 |
| | 取 | 訪問看護療養費収益 | 3,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,387 | 0 | 0 | 0 | 0 |
| | 取 | 訪問看護利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 取 | 寄付金収益 | 178 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | サービス活動収益計 | 670,273 | 178 | 96,395 | 42,778 | 40,028 | 57,175 | 13,729 | 128,607 | 28,539 | 38,137 | 24,349 | 23,343 | 137,961 | 39,054 | 0 |
| | 費用 | 取 | 人件費 | 457,714 | 15,525 | 54,257 | 27,774 | 29,187 | 51,020 | 11,547 | 80,507 | 23,892 | 21,010 | 16,311 | 19,348 | 83,716 | 23,870 |
| 取 | | 事業費 | 110,355 | 0 | 15,772 | 6,483 | 5,436 | 8,917 | 735 | 26,886 | 6,637 | 5,096 | 676 | 432 | 27,298 | 5,913 | 74 |
| 取 | | 事務費 | 34,026 | 3,685 | 5,113 | 5,228 | 1,275 | 2,527 | 796 | 5,248 | 1,493 | 1,591 | 1,030 | 1,308 | 3,710 | 959 | 63 |
| 取 | | 減価償却費 | 39,291 | 199 | 7,357 | 3,291 | 1,485 | 1,762 | 21 | 9,651 | 2,694 | 1,892 | 174 | 0 | 9,575 | 1,190 | 0 |
| 取 | | 国庫補助金等特別積立金取崩額 | -15,189 | 0 | -2,887 | -1,472 | -614 | -730 | 0 | -3,964 | 0 | -637 | 0 | 0 | -4,885 | 0 | 0 |
| | | サービス活動費用計 | 626,197 | 19,409 | 79,612 | 41,304 | 36,769 | 63,496 | 13,099 | 118,328 | 34,716 | 28,952 | 18,191 | 21,088 | 119,414 | 31,932 | -113 |
| | サービス活動増減差額 | 44,076 | -19,231 | 16,783 | 1,474 | 3,259 | -6,321 | 630 | 10,279 | -6,177 | 9,185 | 6,158 | 2,255 | 18,547 | 7,122 | 113 | |
| サービス活動外増減の部 | 取 | 受取利息配当金収益 | 58 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 取 | 受取利息配当金収益 | 58 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 取 | その他のサービス活動 | 297 | 88 | 0 | 20 | 23 | 0 | 0 | 6 | 4 | 0 | 40 | 0 | 116 | 0 | 0 |
| | 取 | 雑収益 | 297 | 88 | 0 | 20 | 23 | 0 | 0 | 6 | 4 | 0 | 40 | 0 | 116 | 0 | 0 |
| | | サービス活動外収益計 | 355 | 146 | 0 | 20 | 23 | 0 | 0 | 6 | 4 | 0 | 40 | 0 | 116 | 0 | 0 |
| | 取 | 支払利息 | 5,879 | 1,506 | 159 | 106 | 434 | 451 | 0 | 917 | 306 | 245 | 0 | 31 | 1,423 | 287 | 14 |
| 取 | 支払利息 | 5,879 | 1,506 | 159 | 106 | 434 | 451 | 0 | 917 | 306 | 245 | 0 | 31 | 1,423 | 287 | 14 | |
| | サービス活動外費用計 | 5,879 | 1,506 | 159 | 106 | 434 | 451 | 0 | 917 | 306 | 245 | 0 | 31 | 1,423 | 287 | 14 | |
| | サービス活動外増減差額 | -5,524 | -1,360 | -159 | -86 | -411 | -451 | 0 | -911 | -302 | -245 | 40 | -31 | -1,307 | -287 | -14 | |
| | 経常増減差額 | 38,552 | -20,591 | 16,624 | 1,388 | 2,848 | -6,772 | 630 | 9,368 | -6,479 | 8,940 | 6,198 | 2,224 | 17,240 | 6,835 | 99 | |
| 特別増減の部 | 取 | 施設整備等補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 取 | 拠点区分間繰入金収益 | 336,105 | 186,947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,166 | 28,931 | 61 |
| | 取 | サービス区分間繰入金収益 | 1,064,523 | 521,442 | 83,657 | 74,808 | 47,888 | 70,269 | 13,801 | 129,048 | 41,072 | 33,336 | 18,815 | 21,170 | 458 | 3,700 | 5,059 |
| | | 特別収益計 | 1,400,628 | 708,389 | 83,657 | 74,808 | 47,888 | 70,269 | 13,801 | 129,048 | 41,072 | 33,336 | 18,815 | 21,170 | 120,624 | 32,631 | 5,120 |
| | 取 | 基本金組入れ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 取 | 固定資産処分損/売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 取 | 国庫補助金等特別積立金積立額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 取 | 拠点区分間繰入金費用 | 336,105 | 161,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,544 | 38,573 | 830 |
| 取 | サービス区分間繰入金費用 | 1,064,523 | 496,718 | 102,273 | 76,102 | 49,364 | 62,320 | 14,512 | 133,302 | 33,275 | 40,237 | 24,570 | 22,633 | 4,086 | 4,672 | 459 | |
| | 特別費用計 | 1,400,628 | 657,876 | 102,273 | 76,102 | 49,364 | 62,320 | 14,512 | 133,302 | 33,275 | 40,237 | 24,570 | 22,633 | 139,630 | 43,245 | 1,289 | |
| | 特別増減差額 | 0 | 50,513 | -18,616 | -1,294 | -1,476 | 7,949 | -711 | -4,254 | 7,797 | -6,901 | -5,755 | -1,463 | -19,006 | -10,614 | 3,831 | |
| | 当期活動増減差額 | 38,552 | 29,922 | -1,992 | 94 | 1,372 | 1,177 | -81 | 5,114 | 1,318 | 2,039 | 443 | 761 | -1,766 | -3,779 | 3,930 | |