

社会福祉事業 事業活動計算書

(自) 平成31年 4月 1日 (至) 令和2年 3月31日

(単位: 円)

| 勘定科目 | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|---------------------|----------------|----------------|---------------|
| サービス活動増減の部 | | | |
| 収益 | | | |
| 介護保険事業収益 | [397,121,681] | [372,280,210] | [24,841,471] |
| 施設介護料収益 | (251,070,029) | (230,721,079) | (20,348,950) |
| 施設介護料収益 | 249,577,597 | 229,338,854 | 20,238,743 |
| 利用者負担金収益(公費) | 1,492,432 | 1,382,225 | 110,207 |
| 居宅介護料収益 | (54,381,252) | (53,170,850) | (1,210,402) |
| (介護報酬収益) | | | 0 |
| 介護報酬収益 | 53,091,588 | 49,963,191 | 3,128,397 |
| 介護予防報酬収益 | 92,596 | 16,724 | 75,872 |
| 総合事業費収益 | 424,443 | 1,349,028 | △ 924,585 |
| (利用者負担金収益) | | | 0 |
| 介護負担金収益(公費) | 772,625 | 1,841,907 | △ 1,069,282 |
| 総合事業費収益(公費) | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | (12,178,162) | (10,771,797) | (1,406,365) |
| 居宅介護支援介護料収益 | 12,178,162 | 10,771,797 | 1,406,365 |
| 利用者等利用料収益 | (79,327,742) | (77,471,339) | (1,856,403) |
| 施設サービス利用料収益 | 23,994,203 | 22,116,285 | 1,877,918 |
| 居宅介護サービス利用料収益 | 5,843,290 | 5,574,251 | 269,039 |
| 食費収益(一般) | 28,527,529 | 26,803,809 | 1,723,720 |
| 居住費収益(一般) | 16,091,530 | 15,364,970 | 726,560 |
| その他の業利用料収益 | 4,803,069 | 7,429,105 | △ 2,626,036 |
| その他の事業収益 | 68,121 | 182,919 | △ 114,798 |
| その市の特別事業収益 | (164,496) | (145,145) | (19,351) |
| 受託事業収益 | 0 | 0 | 0 |
| その他の収益 | 164,496 | 145,145 | 19,351 |
| サービス活動収益計(1) | 397,121,681 | 372,280,210 | 24,841,471 |
| 費用 | | | |
| 人件費 | [274,764,240] | [271,846,198] | [2,918,042] |
| 職員諸手当 | 111,547,068 | 112,053,322 | △ 506,254 |
| 職員諸手当 | (100,354,623) | (99,332,056) | (1,022,567) |
| 扶通管職特住夜時外調自年期勤課資宿役保 | 2,313,667 | 2,402,600 | △ 88,933 |
| 養勤職手 | 3,751,873 | 3,549,226 | 202,647 |
| 理務手 | 1,790,000 | 2,258,333 | △ 468,333 |
| 特殊勤務手 | 13,673,207 | 13,306,860 | 366,347 |
| 特殊勤務手 | 0 | 0 | 0 |
| 住宅勤外手 | 24,000 | 10,000 | 14,000 |
| 夜間勤外手 | 2,681,982 | 2,605,169 | 76,813 |
| 時外勤手 | 9,869,100 | 9,875,800 | △ 6,700 |
| 自調期勤課資宿役保 | 2,536,689 | 2,505,378 | 31,311 |
| 末末勉通所直職養 | 137,200 | 102,400 | 34,800 |
| 給職員給 | 30,000 | 0 | 30,000 |
| 非退法給 | 391,000 | 408,000 | △ 17,000 |
| 常勤給 | 330,000 | 318,000 | 12,000 |
| 福利費 | 24,545,627 | 33,308,641 | △ 8,763,014 |
| 食用品 | 17,442,019 | 11,143,135 | 6,298,884 |
| 衛生用品 | 250,715 | 255,817 | △ 5,102 |
| 娯楽用品 | 18,676,710 | 15,588,030 | 3,088,680 |
| 水道光熱費 | 16,500 | 22,000 | △ 5,500 |
| 給費 | 1,478,334 | 1,416,667 | 61,667 |
| 給費 | 416,000 | 256,000 | 160,000 |
| 給費 | 25,724,775 | 23,357,565 | 2,367,210 |
| 給費 | 4,748,600 | 4,381,740 | 366,860 |
| 給費 | 32,389,174 | 32,721,515 | △ 332,341 |
| 給費 | [65,409,660] | [64,581,205] | [828,455] |
| 給費 | 26,331,342 | 26,819,964 | △ 488,622 |
| 給費 | 6,476,502 | 5,210,684 | 1,265,818 |
| 給費 | 1,523,435 | 1,753,542 | △ 230,107 |
| 給費 | 4,466,839 | 4,456,582 | 10,257 |
| 給費 | 387,053 | 398,248 | △ 11,195 |
| 給費 | 1,697,684 | 1,382,222 | 315,462 |
| 給費 | 15,677,203 | 15,666,656 | 10,547 |

| | | | | |
|-----|----------------|----------------|----|-------------|
| 燃費 | 2,913,614 | 2,878,350 | | 35,264 |
| 消耗器 | 3,523,510 | 4,020,047 | △ | 496,537 |
| 燃料 | 36,000 | 31,000 | | 5,000 |
| 備品 | 2,336,478 | 1,891,619 | | 444,859 |
| 器具 | 40,000 | 72,291 | △ | 32,291 |
| 備品 | [46,598,723] | [46,520,957] | [| 77,766] |
| 燃料 | 1,385,406 | 1,080,217 | | 305,189 |
| 器具 | 451,396 | 785,675 | △ | 334,279 |
| 備品 | 571,206 | 504,190 | | 67,016 |
| 器具 | 262,734 | 1,064,216 | △ | 801,482 |
| 備品 | 692,882 | 866,991 | △ | 174,109 |
| 器具 | 1,224,344 | 487,728 | | 736,616 |
| 備品 | | 0 | | 0 |
| 器具 | 2,807,503 | 3,782,963 | △ | 975,460 |
| 備品 | 2,023,086 | 1,570,989 | | 452,097 |
| 器具 | 19,240 | 54,644 | △ | 35,404 |
| 備品 | 0 | 0 | | 0 |
| 器具 | 29,871,865 | 29,244,243 | | 627,622 |
| 備品 | 1,302,670 | 1,135,370 | | 167,300 |
| 器具 | 396,750 | 369,700 | | 27,050 |
| 備品 | 76,200 | 52,000 | | 24,200 |
| 器具 | 4,381,036 | 4,299,132 | | 81,904 |
| 備品 | 220,200 | 212,200 | | 8,000 |
| 器具 | 912,205 | 1,010,699 | △ | 98,494 |
| 備品 | [23,145,624] | [24,491,367] | [△ | 1,345,743] |
| 器具 | [△ 10,532,988] | [△ 10,532,988] | [| 0] |
| 備品 | | | | |
| 器具 | 399,385,259 | 396,906,739 | | 2,478,520 |
| 備品 | △ 2,263,578 | △ 24,626,529 | | 22,362,951 |
| 器具 | | | | |
| 備品 | | | | |
| 器具 | [0] | [0] | [| 0] |
| 備品 | [269,010] | [37,273] | [| 231,737] |
| 器具 | [3,107,846] | [2,045,479] | [| 1,062,367] |
| 備品 | 0 | 105,000 | △ | 105,000 |
| 器具 | 1,736,500 | 1,905,700 | △ | 169,200 |
| 備品 | 1,371,346 | 34,779 | | 1,336,567 |
| 器具 | 3,376,856 | 2,082,752 | | 1,294,104 |
| 備品 | | | | |
| 器具 | [0] | [0] | [| 0] |
| 備品 | [0] | [0] | [| 0] |
| 器具 | 0 | 0 | | 0 |
| 備品 | 3,376,856 | 2,082,752 | | 1,294,104 |
| 器具 | 1,113,278 | △ 22,543,777 | | 23,657,055 |
| 備品 | | | | |
| 器具 | [23,200,000] | [1,100,000] | [| 22,100,000] |
| 備品 | 23,200,000 | 1,100,000 | | 22,100,000 |
| 器具 | [742,678] | [2] | [| 742,676] |
| 備品 | 0 | 0 | | 0 |
| 器具 | 742,678 | 2 | | 742,676 |
| 備品 | [23,200,000] | [1,100,000] | [| 22,100,000] |
| 器具 | 23,942,678 | 1,100,002 | | 22,842,676 |
| 備品 | △ 742,678 | △ 2 | △ | 742,676 |
| 器具 | 370,600 | △ 22,543,779 | | 22,914,379 |
| 備品 | | | | 0 |
| 器具 | [435,434,675] | [457,978,454] | [△ | 22,543,779] |
| 備品 | 435,805,275 | 435,434,675 | | 370,600 |
| 器具 | [0] | [0] | [| 0] |
| 備品 | [0] | [0] | [| 0] |
| 器具 | [0] | [0] | [| 0] |
| 備品 | 435,805,275 | 435,434,675 | | 370,600 |