

# 事業活動計算書

(自平成30年 4月 1日 至平成31年 3月31日)

(単位：円) 1頁

| 勘定科目   |                    | 当年度決算(A)    | 前年度決算(B)    | 増減(A)-(B)   | 前年比     |
|--|--------------------|-------------|-------------|-------------|---------|
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部 | 介護保険事業収益           | 383,051,414 | 377,413,128 | 5,638,286   | 101.49% |
|  | 施設介護料収益            | 220,145,703 | 207,831,955 | 12,313,748  | 105.92% |
|  | 介護報酬収益             | 196,944,493 | 185,820,893 | 11,123,600  | 105.99% |
|  | 利用者負担金収益(公費)       | 777,888     | 390,006     | 387,882     | 199.46% |
|  | 利用者負担金収益(一般)       | 22,423,322  | 21,621,056  | 802,266     | 103.71% |
|  | 居宅介護料収益            | 78,794,479  | 85,362,586  | △6,568,107  | 92.31%  |
|  | (介護報酬収益)           | 70,192,850  | 75,987,325  | △5,794,475  | 92.37%  |
|  | 介護報酬収益             | 70,077,202  | 75,545,906  | △5,468,704  | 92.76%  |
|  | 介護予防報酬収益           | 115,648     | 441,419     | △325,771    | 26.20%  |
|  | (利用者負担金収益)         | 8,601,629   | 9,375,261   | △773,632    | 91.75%  |
|  | 介護負担金収益(公費)        | 380,133     | 491,511     | △111,378    | 77.34%  |
|  | 介護負担金収益(一般)        | 8,208,642   | 8,760,299   | △551,657    | 93.70%  |
|  | 介護予防負担金収益(公費)      | 3,336       | 74,394      | △71,058     | 4.48%   |
|  | 介護予防負担金収益(一般)      | 9,518       | 49,057      | △39,539     | 19.40%  |
|  | 居宅介護支援介護料収益        | 8,056,434   | 8,014,507   | 41,927      | 100.52% |
|  | 居宅介護支援介護料収益        | 8,056,434   | 8,014,507   | 41,927      | 100.52% |
|  | 介護予防・日常生活支援総合事業費収益 | 2,951,120   | 1,750,037   | 1,201,083   | 168.63% |
|  | 事業費収益              | 2,638,525   | 1,575,017   | 1,063,508   | 167.52% |
|  | 事業負担金収益(一般)        | 312,595     | 175,020     | 137,575     | 178.61% |
|  | 利用者等利用料収益          | 68,286,313  | 68,878,974  | △592,661    | 99.14%  |
|  | 食費収益(公費)           | 267,000     | 156,300     | 110,700     | 170.83% |
|  | 食費収益(一般)           | 27,307,510  | 42,591,310  | △15,283,800 | 64.12%  |
|  | 食費収益(特定)           | 14,794,160  |             | 14,794,160  |         |
|  | 居住費収益(公費)          |             | 13,440      | △13,440     | 0.00%   |
|  | 居住費収益(一般)          | 13,715,600  | 23,108,400  | △9,392,800  | 59.35%  |
|  | 居住費収益(特定)          | 9,151,320   |             | 9,151,320   |         |
|  | その他の利用料収益          | 3,050,723   | 3,009,524   | 41,199      | 101.37% |
|  | その他の事業収益           | 4,817,365   | 5,575,069   | △757,704    | 86.41%  |
|  | 補助金事業収益(公費)        | 53,192      | 55,321      | △2,129      | 96.15%  |
|  | 受託事業収益(公費)         | 2,959,373   | 3,368,453   | △409,080    | 87.86%  |
|  | その他の事業収益           | 1,804,800   | 2,151,295   | △346,495    | 83.89%  |
|  | 障害福祉サービス等事業収益      |             | 548,891     | △548,891    | 0.00%   |
|  | 自立支援給付費収益          |             | 438,701     | △438,701    | 0.00%   |
|  | 介護給付費収益            |             | 438,701     | △438,701    | 0.00%   |
|  | 利用者負担金収益           |             | 29,190      | △29,190     | 0.00%   |
|  | その他の事業収益           |             | 81,000      | △81,000     | 0.00%   |
|  | 補助金事業収益(公費)        |             | 81,000      | △81,000     | 0.00%   |
|  | その他の事業収益           | 2,289,360   | 1,383,000   | 906,360     | 165.54% |
|  | その他の事業収益           | 2,289,360   | 1,383,000   | 906,360     | 165.54% |
|  | 補助金事業収益(公費)        | 1,440,000   | 599,000     | 841,000     | 240.40% |
| 受託事業収益(公費)                                     | 720,000            | 784,000     | △64,000     | 91.84%      |         |
| 受託事業収益(一般)                                     | 52,200             |             | 52,200      |             |         |
| その他の事業収益                                       | 77,160             |             | 77,160      |             |         |
| 経常経費寄附金収益                                      | 100,000            | 110,000     | △10,000     | 90.91%      |         |
| サービス活動収益計(1)                                   | 385,440,774        | 379,455,019 | 5,985,755   | 101.58%     |         |
| 費<br>用   | 人件費                | 288,629,818 | 289,317,892 | △688,074    | 99.76%  |
|  | 役員報酬               | 445,000     | 434,520     | 10,480      | 102.41% |
|  | 職員給料               | 168,060,864 | 174,795,526 | △6,734,662  | 96.15%  |
|  | 職員賞与               | 34,397,807  | 37,081,213  | △2,683,406  | 92.76%  |
|  | 非常勤職員給与            | 32,026,156  | 30,024,101  | 2,002,055   | 106.67% |
|  | 派遣職員費              | 13,497,420  | 4,783,975   | 8,713,445   | 282.14% |

# 事業活動計算書

( 自 平成30年 4月 1日 至 平成31年 3月31日 )

(単位：円) 2頁

| 勘定科目        |                       | 当年度決算(A)               | 前年度決算(B)    | 増減(A)-(B)  | 前年比        |          |
|-------------|-----------------------|------------------------|-------------|------------|------------|----------|
|             | 退職給付費用                | 6,457,804              | 6,931,930   | △474,126   | 93.16%     |          |
|             | 法定福利費                 | 33,744,767             | 35,266,627  | △1,521,860 | 95.68%     |          |
|             | 事業費                   | 53,521,032             | 53,377,842  | 143,190    | 100.27%    |          |
|             | 給食費                   | 21,402,063             | 22,560,371  | △1,158,308 | 94.87%     |          |
|             | 介護用品費                 | 3,599,848              | 3,460,567   | 139,281    | 104.02%    |          |
|             | 保健衛生費                 | 996,269                | 734,055     | 262,214    | 135.72%    |          |
|             | 教養娯楽費                 | 699,739                | 793,663     | △93,924    | 88.17%     |          |
|             | 水道光熱費                 | 17,789,475             | 17,430,100  | 359,375    | 102.06%    |          |
|             | 消耗器具備品費               | 3,726,851              | 3,038,014   | 688,837    | 122.67%    |          |
|             | 賃借料                   | 2,573,932              | 2,646,168   | △72,236    | 97.27%     |          |
|             | 車輛費                   | 2,725,412              | 2,712,504   | 12,908     | 100.48%    |          |
|             | 雑費                    | 7,443                  | 2,400       | 5,043      | 310.13%    |          |
|             | 事務費                   | 24,657,602             | 25,931,804  | △1,274,202 | 95.09%     |          |
|             | 福利厚生費                 | 2,182,705              | 2,267,298   | △84,593    | 96.27%     |          |
|             | 職員被服費                 | 465,811                | 372,236     | 93,575     | 125.14%    |          |
|             | 旅費交通費                 | 135,200                | 54,000      | 81,200     | 250.37%    |          |
|             | 研修研究費                 | 562,120                | 2,086,205   | △1,524,085 | 26.94%     |          |
|             | 事務消耗品費                | 2,270,440              | 1,912,376   | 358,064    | 118.72%    |          |
|             | 印刷製本費                 | 479,176                | 451,129     | 28,047     | 106.22%    |          |
|             | 修繕費                   | 2,720,556              | 3,555,020   | △834,464   | 76.53%     |          |
|             | 通信運搬費                 | 832,560                | 903,101     | △70,541    | 92.19%     |          |
|             | 会議費                   | 4,355                  | 2,081       | 2,274      | 209.27%    |          |
|             | 広報費                   | 452,873                | 1,048,564   | △595,691   | 43.19%     |          |
|             | 業務委託費                 | 8,770,114              | 7,894,083   | 876,031    | 111.10%    |          |
|             | 手数料                   | 2,007,261              | 1,132,176   | 875,085    | 177.29%    |          |
|             | 保険料                   | 1,153,787              | 1,196,596   | △42,809    | 96.42%     |          |
|             | 賃借料                   |                        | 5,054       | △5,054     | 0.00%      |          |
|             | 租税公課                  | 18,900                 | 66,250      | △47,350    | 28.53%     |          |
|             | 保守料                   | 1,714,365              | 2,036,481   | △322,116   | 84.18%     |          |
|             | 渉外費                   | 219,325                | 264,672     | △45,347    | 82.87%     |          |
|             | 諸会費                   | 569,500                | 559,500     | 10,000     | 101.79%    |          |
|             | 雑費                    | 98,554                 | 124,982     | △26,428    | 78.85%     |          |
|             | 利用者負担軽減額              | 27,289                 | 100,717     | △73,428    | 27.09%     |          |
|             | 減価償却費                 | 29,994,283             | 27,002,538  | 2,991,745  | 111.08%    |          |
|             | 国庫補助金等特別積立金取崩額        | △10,708,684            | △10,572,337 | △136,347   | 101.29%    |          |
|             | サービス活動費用計(2)          | 386,121,340            | 385,158,456 | 962,884    | 100.25%    |          |
|             | サービス活動増減差額(3)=(1)-(2) | △680,566               | △5,703,437  | 5,022,871  | 11.93%     |          |
| サービス活動外増減の部 | 収                     | 受取利息配当金収益              | 43,710      | 64,787     | △21,077    | 67.47%   |
|             |                       | その他のサービス活動外収益          | 1,545,843   | 915,025    | 630,818    | 168.94%  |
|             |                       | 受入研修費収益                | 16,200      | 26,200     | △10,000    | 61.83%   |
|             |                       | 利用者等外給食収益              | 605,800     | 430,200    | 175,600    | 140.82%  |
|             |                       | 雑収益                    | 923,843     | 458,625    | 465,218    | 201.44%  |
|             |                       | サービス活動外収益計(4)          | 1,589,553   | 979,812    | 609,741    | 162.23%  |
|             | 費                     | その他のサービス活動外費用          | 58,300      |            | 58,300     |          |
|             |                       | 雑損失                    | 58,300      |            | 58,300     |          |
|             |                       | サービス活動外費用計(5)          | 58,300      |            | 58,300     |          |
|             |                       | サービス活動外増減差額(6)=(4)-(5) | 1,531,253   | 979,812    | 551,441    | 156.28%  |
|             | 経常増減差額(7)=(3)+(6)     | 850,687                | △4,723,625  | 5,574,312  | △18.01%    |          |
| 特別          | 収                     | 施設整備等補助金収益             | 11,345,000  | 620,520    | 10,724,480 | 1828.31% |
|             | 益                     | 施設整備等補助金収益             | 11,345,000  | 620,520    | 10,724,480 | 1828.31% |

## 事業活動計算書

( 自 平成30年 4月 1日 至 平成31年 3月31日 )

(単位：円) 3頁

| 勘定科目   |                           | 当年度決算(A)    | 前年度決算(B)    | 増減(A)-(B)  | 前年比      |
|--|---------------------------|-------------|-------------|------------|----------|
| <b>増<br/>減<br/>の<br/>部<br/>費<br/>用</b>             | その他の特別収益                  | 910,000     | 700,000     | 210,000    | 130.00%  |
|  | その他収益                     | 910,000     | 700,000     | 210,000    | 130.00%  |
|  | 特別収益計(8)                  | 12,255,000  | 1,320,520   | 10,934,480 | 928.04%  |
|  | 固定資産売却損・処分損               | 1,962,674   | 224,726     | 1,737,948  | 873.36%  |
|  | 車輛運搬具売却損・処分損              | 1           | 1           |            | 100.00%  |
|  | 器具及び備品売却損・処分損             |             | 2           | △2         | 0.00%    |
|  | その他の固定資産売却損・処分損           | 1,962,673   | 224,723     | 1,737,950  | 873.37%  |
|  | 国庫補助金等特別積立金積立額            | 11,345,000  | 620,520     | 10,724,480 | 1828.31% |
|  | 特別費用計(9)                  | 13,307,674  | 845,246     | 12,462,428 | 1574.41% |
|  | 特別増減差額(10)=(8)-(9)        | △1,052,674  | 475,274     | △1,527,948 | △221.49% |
| 当期活動増減差額(11)=(7)+(10)                              | △201,987                  | △4,248,351  | 4,046,364   | 4.75%      |          |
| <b>繰<br/>越</b>                                     | 前期繰越活動増減差額(12)            | 173,199,162 | 158,547,513 | 14,651,649 | 109.24%  |
|  | 当期末繰越活動増減差額(13)=(11)+(12) | 172,997,175 | 154,299,162 | 18,698,013 | 112.12%  |
| <b>活<br/>動<br/>増<br/>減<br/>差<br/>額<br/>の<br/>部</b> | 基本金取崩額(14)                |             |             |            |          |
|  | その他の積立金取崩額(15)            | 79,650,000  | 26,900,000  | 52,750,000 | 296.10%  |
|  | 移行時特別積立金取崩額               |             |             |            |          |
|  | 修繕積立金取崩額                  | 46,350,000  | 4,300,000   | 42,050,000 | 1077.91% |
|  | ソフト更新積立金取崩額               | 500,000     |             | 500,000    |          |
|  | 備品等購入積立金取崩額               | 800,000     | 2,600,000   | △1,800,000 | 30.77%   |
|  | その他の積立金取崩額                |             |             |            |          |
|  | 新規設備準備積立金取崩額              | 32,000,000  | 20,000,000  | 12,000,000 | 160.00%  |
|  | その他の積立金積立額(16)            | 12,000,000  | 8,000,000   | 4,000,000  | 150.00%  |
|  | 移行時特別積立金積立額               |             |             |            |          |
|  | 修繕積立金積立額                  | 10,000,000  | 2,000,000   | 8,000,000  | 500.00%  |
|  | ソフト更新積立金積立額               | 1,000,000   | 1,000,000   |            | 100.00%  |
|  | 備品等購入積立金積立額               | 1,000,000   | 3,000,000   | △2,000,000 | 33.33%   |
|  | その他の積立金積立額                |             |             |            |          |
|  | 新規設備準備積立金積立額              |             | 2,000,000   | △2,000,000 | 0.00%    |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)                 | 240,647,175               | 173,199,162 | 67,448,013  | 138.94%    |          |