

事業活動計算書
(自) 令和 2年 4月 1日 (至) 令和 3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) | |
|------------------------------------|---------------------------|-------------|-------------|-------------|------------|
| 収益 | 介護保険事業収益 | 613,125,111 | 537,293,041 | 75,832,070 | |
| | 施設介護料収益 | 358,266,514 | 356,653,937 | 1,612,577 | |
| | 介護報酬収益 | 321,740,940 | 319,287,752 | 2,453,188 | |
| | 利用者負担金収益(公費) | 674,652 | 8,635,260 | △7,960,608 | |
| | 利用者負担金収益(一般) | 35,850,922 | 28,730,925 | 7,119,997 | |
| | 居宅介護料収益(介護報酬収益) | 52,221,117 | 50,724,700 | 1,496,417 | |
| | 介護報酬収益 | 51,508,480 | 48,605,532 | 2,902,948 | |
| | 介護予防報酬収益 | 712,637 | 2,119,168 | △1,406,531 | |
| | 居宅介護料収益(利用者負担金収益) | 8,413,975 | 9,346,602 | △932,627 | |
| | 介護負担金収益(公費) | 230,057 | 2,776,306 | △2,546,249 | |
| | 介護負担金収益(一般) | 8,102,943 | 6,293,013 | 1,809,930 | |
| | 介護予防負担金収益(一般) | 80,975 | 277,283 | △196,308 | |
| | 地域密着型介護料収益(介護報酬収益) | 46,077,748 | | 46,077,748 | |
| | 介護報酬収益 | 46,077,748 | | 46,077,748 | |
| | 地域密着型介護料収益(利用者負担金収) | 6,050,203 | | 6,050,203 | |
| | 介護負担金収益(一般) | 6,050,203 | | 6,050,203 | |
| | 利用者等利用料収益 | 142,047,884 | 120,424,262 | 21,623,622 | |
| | 地域密着型介護サービス利用料収益 | 248,116 | | 248,116 | |
| | 食費収益(公費) | 135,453 | 389,454 | △254,001 | |
| | 食費収益(一般) | 41,090,146 | 33,801,834 | 7,288,312 | |
| | 食費収益(特定) | 20,750,213 | 20,646,013 | 104,200 | |
| | 居住費収益(一般) | 61,242,064 | 47,420,524 | 13,821,540 | |
| | 居住費収益(特定) | 18,581,892 | 18,166,437 | 415,455 | |
| | その他の事業収益 | 47,670 | 143,540 | △95,870 | |
| | 受託事業収益(公費) | 47,670 | 143,540 | △95,870 | |
| | サービス活動収益計(1) | 613,125,111 | 537,293,041 | 75,832,070 | |
| | 費用 | 人件費 | 394,546,652 | 325,514,852 | 69,031,800 |
| | | 職員給料 | 225,191,328 | 176,251,806 | 48,939,522 |
| 職員賞与 | | 48,200,837 | 43,283,049 | 4,917,788 | |
| 賞与引当金繰入 | | 1,793,334 | 1,746,700 | 46,634 | |
| 非常勤職員給与 | | 26,120,122 | 22,474,366 | 3,645,756 | |
| 派遣職員費 | | 37,240,569 | 36,306,677 | 933,892 | |
| 退職給付費用 | | 10,947,000 | 9,345,000 | 1,602,000 | |
| 法定福利費 | | 45,053,462 | 36,107,254 | 8,946,208 | |
| 事業費 | | 79,788,626 | 75,337,159 | 4,451,467 | |
| 給食費 | | 35,274,702 | 31,016,295 | 4,258,407 | |
| 介護用品費 | | 7,054,643 | 7,175,774 | △121,131 | |
| 保健衛生費 | | 7,264,252 | 4,677,701 | 2,586,551 | |
| 医療費 | | 241,840 | 236,569 | 5,271 | |
| 教養娯楽費 | | 698,609 | 757,747 | △59,138 | |
| 水道光熱費 | | 22,688,381 | 22,015,503 | 672,878 | |
| 燃料費 | | 92,553 | 144,653 | △52,100 | |
| 消耗器具備品費 | | 5,985,934 | 9,173,502 | △3,187,568 | |
| 保険料 | | 158,880 | | 158,880 | |
| 賃借料 | | | 4,935 | △4,935 | |
| 車両費 | | 259,280 | 122,180 | 137,100 | |
| 雑費 | | 69,552 | 12,300 | 57,252 | |
| 事務費 | | 66,902,938 | 69,143,047 | △2,240,109 | |
| 福利厚生費 | | 4,498,973 | 3,562,238 | 936,735 | |
| 旅費交通費 | | 48,540 | 199,640 | △151,100 | |
| 研修研究費 | | 138,441 | 1,254,650 | △1,116,209 | |
| 事務消耗品費 | | 3,132,125 | 4,769,684 | △1,637,559 | |
| 印刷製本費 | | | 96,888 | △96,888 | |
| 水道光熱費 | | 4,143,775 | 4,560,374 | △416,599 | |
| 燃料費 | | 14,930 | 39,925 | △24,995 | |
| 修繕費 | | 1,677,607 | 1,600,155 | 77,452 | |
| 通信運搬費 | | 1,011,495 | 849,861 | 161,634 | |
| 会議費 | | 100,600 | 183,287 | △82,687 | |
| 広報費 | | 538,805 | 2,591,004 | △2,052,199 | |
| 業務委託費 | | 36,644,529 | 36,385,773 | 258,756 | |
| 手数料 | | 1,058,601 | 778,309 | 280,292 | |
| 保険料 | | 648,910 | 694,270 | △45,360 | |
| 賃借料 | | 1,588,060 | 1,376,228 | 211,832 | |
| 土地・建物賃借料 | | 1,080,000 | 1,166,400 | △86,400 | |
| 租税公課 | | 42,437 | 716,970 | △674,533 | |
| 保守料 | | 3,245,484 | 3,356,144 | △110,660 | |
| 諸会費 | | 2,482,547 | 2,512,180 | △29,633 | |
| 雑費 | | 4,807,079 | 2,449,067 | 2,358,012 | |
| 利用者負担軽減額 | | 730,965 | 766,077 | △35,112 | |
| 利用者負担軽減額 | | 730,965 | 766,077 | △35,112 | |
| 減価償却費 | | 53,487,750 | 46,905,487 | 6,582,263 | |
| 減価償却費 | | 53,487,750 | 46,905,487 | 6,582,263 | |
| 国庫補助金等特別積立金取崩額 | | △17,484,329 | △18,525,900 | 1,041,571 | |
| 国庫補助金等特別積立金取崩額 | △17,484,329 | △18,525,900 | 1,041,571 | | |
| サービス活動費用計(2) | 577,972,602 | 499,140,722 | 78,831,880 | | |
| サービス活動増減差額(3)=(1)-(2) | 35,152,509 | 38,152,319 | △2,999,810 | | |
| 収益 | 受取利息配当金収益 | 2,482 | 2,447 | 35 | |
| | 受取利息配当金収益 | 2,482 | 2,447 | 35 | |
| | その他のサービス活動外収益 | 7,302,300 | 6,351,723 | 950,577 | |
| | 利用者等外給食収益 | 4,076,040 | 3,388,780 | 687,260 | |
| | 雑収益 | 3,226,260 | 2,962,943 | 263,317 | |
| サービス活動外収益計(4) | 7,304,782 | 6,354,170 | 950,612 | | |
| 費用 | 支払利息 | 7,667,388 | 7,526,990 | 140,398 | |
| | 支払利息 | 7,667,388 | 7,526,990 | 140,398 | |
| | その他のサービス活動外費用 | 4,536,412 | 3,493,583 | 1,042,829 | |
| | 利用者等外給食費 | 4,529,745 | 3,491,173 | 1,038,572 | |
| | 雑損失 | 6,667 | 2,410 | 4,257 | |
| サービス活動外費用計(5) | 12,203,800 | 11,020,573 | 1,183,227 | | |
| サービス活動外増減差額(6)=(4)-(5) | △4,899,018 | △4,666,403 | △232,615 | | |
| 経常増減差額(7)=(3)+(6) | 30,253,491 | 33,485,916 | △3,232,425 | | |
| 特別増減の部 | その他の特別収益 | 5,482,000 | 53,702,000 | △48,220,000 | |
| | その他の特別収益 | 5,482,000 | 53,702,000 | △48,220,000 | |
| | 特別収益計(8) | 5,482,000 | 53,702,000 | △48,220,000 | |
| 費用 | 特別費用計(9) | | | | |
| | 特別増減差額(10)=(8)-(9) | 5,482,000 | 53,702,000 | △48,220,000 | |
| 当期活動増減差額(11)=(7)+(10) | 35,735,491 | 87,187,916 | △51,452,425 | | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 202,088,363 | 114,900,447 | 87,187,916 | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 237,823,854 | 202,088,363 | 35,735,491 | |
| | 基本金取崩額(14) | | | | |
| | その他の積立金取崩額(15) | | | | |
| | その他の積立金積立額(16) | | | | |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 237,823,854 | 202,088,363 | 35,735,491 | | |