

資金収支内訳表
(自) 令和3年4月1日 (至) 令和4年3月31日

(単位:円)

| 勘定科目 | | 本部 | 特養 | 短期入所 | グループホームあがうら 和 諸 口 | 合計 | 内部取引消去 | 事業区分合計 | |
|----------------------------|----------------------|-----------------|-------------|------------|-------------------|-------------|-------------|-------------|------------|
| 収入 | 介護保険事業収入 | | 461,209,309 | 79,206,964 | 85,056,896 | 625,473,169 | | 625,473,169 | |
| | 施設介護料収入 | | 359,574,112 | | | 359,574,112 | | 359,574,112 | |
| | 介護報酬収入 | | 323,264,392 | | | 323,264,392 | | 323,264,392 | |
| | 利用者負担金収入(公費) | | 1,011,914 | | | 1,011,914 | | 1,011,914 | |
| | 利用者負担金収入(一般) | | 35,297,806 | | | 35,297,806 | | 35,297,806 | |
| | 居宅介護料収入(介護報酬収入) | | | 52,169,864 | | 52,169,864 | | 52,169,864 | |
| | 介護報酬収入 | | | 51,901,905 | | 51,901,905 | | 51,901,905 | |
| | 介護予防報酬収入 | | | 267,959 | | 267,959 | | 267,959 | |
| | 居宅介護料収入(利用者負担金収入) | | | 7,717,145 | | 7,717,145 | | 7,717,145 | |
| | 介護負担金収入(一般) | | | 7,683,351 | | 7,683,351 | | 7,683,351 | |
| | 介護予防負担金収入(一般) | | | 33,794 | | 33,794 | | 33,794 | |
| | 地域密着型介護料収入(介護報酬収入) | | | | 52,662,754 | 52,662,754 | | 52,662,754 | |
| | 介護報酬収入 | | | | 52,662,754 | 52,662,754 | | 52,662,754 | |
| | 地域密着型介護料収入(利用者負担金収入) | | | | 6,616,040 | 6,616,040 | | 6,616,040 | |
| | 介護負担金収入(一般) | | | | 6,616,040 | 6,616,040 | | 6,616,040 | |
| | 利用者等利用料収入 | | 101,501,099 | 19,319,955 | 25,778,102 | 146,599,156 | | 146,599,156 | |
| | 地域密着型介護サービス利用料収入 | | | | 503,085 | 503,085 | | 503,085 | |
| | 食費収入(公費) | | 210,216 | | | 210,216 | | 210,216 | |
| | 食費収入(一般) | | 33,610,076 | 6,038,828 | 9,261,005 | 48,909,909 | | 48,909,909 | |
| | 食費収入(特定) | | 1,639,300 | 1,232,726 | | 15,872,026 | | 15,872,026 | |
| | 居住費収入(一般) | | 37,636,010 | 9,692,028 | 16,014,012 | 63,342,050 | | 63,342,050 | |
| | 居住費収入(特定) | | 15,405,497 | 2,356,373 | | 17,761,870 | | 17,761,870 | |
| | その他の事業収入 | | 134,098 | | | 134,098 | | 134,098 | |
| | 受託事業収入(公費) | | 134,098 | | | 134,098 | | 134,098 | |
| | 受取利息配当金収入 | | 2,325 | 476 | | 2,801 | | 2,801 | |
| | 受取利息配当金収入 | | 2,325 | 476 | | 2,801 | | 2,801 | |
| | その他の収入 | | 3,543,785 | 654,842 | 828,796 | 5,027,423 | | 5,027,423 | |
| 受入研修費収入 | | 16,683 | 3,417 | | 20,100 | | 20,100 | | |
| 利用者等外給食費収入 | | 703,461 | 144,082 | 525,976 | 1,373,519 | | 1,373,519 | | |
| 雑収入 | | 2,823,641 | 507,343 | 302,820 | 3,633,804 | | 3,633,804 | | |
| 事業活動収入計(1) | | 464,755,419 | 79,862,282 | 85,885,692 | 630,503,393 | | 630,503,393 | | |
| 事業活動による収支 | 支出 | 人件費支出 | 279,429,511 | 56,162,578 | 63,938,922 | 399,531,011 | | 399,531,011 | |
| | | 職員給料支出 | 166,199,310 | 34,040,825 | 41,618,465 | 241,858,600 | | 241,858,600 | |
| | | 職員賞与支出 | 36,048,199 | 7,383,367 | 8,920,791 | 52,352,357 | | 52,352,357 | |
| | | 非常勤職員給与支出 | 14,939,365 | 3,059,871 | 3,171,495 | 21,170,731 | | 21,170,731 | |
| | | 派遣職員費支出 | 20,595,029 | 3,235,122 | | 23,830,151 | | 23,830,151 | |
| | | 退職給付支出 | 7,977,960 | 1,634,040 | 1,869,000 | 11,481,000 | | 11,481,000 | |
| | | 法定福利費支出 | 33,669,648 | 6,809,353 | 8,359,171 | 48,838,172 | | 48,838,172 | |
| | | 事業費支出 | 57,745,977 | 11,857,783 | 8,957,602 | 78,561,362 | | 78,561,362 | |
| | | 給食費支出 | 25,551,256 | 5,233,387 | 5,352,229 | 36,136,872 | | 36,136,872 | |
| | | 介護用品費支出 | 6,219,158 | 1,273,802 | | 7,492,960 | | 7,492,960 | |
| | | 保健衛生費支出 | 4,552,487 | 940,873 | 271,225 | 5,764,585 | | 5,764,585 | |
| | | 医療費支出 | 76,692 | 16,118 | 33,600 | 126,410 | | 126,410 | |
| | | 教養娯楽費支出 | 513,568 | 126,646 | 38,507 | 678,721 | | 678,721 | |
| | | 水道光熱費支出 | 17,809,595 | 3,647,746 | 2,937,501 | 24,394,842 | | 24,394,842 | |
| | | 燃料費支出 | 78,047 | 15,985 | 19,252 | 113,284 | | 113,284 | |
| | | 消耗器具備品費支出 | 2,675,308 | 547,662 | 240,958 | 3,463,928 | | 3,463,928 | |
| | | 保険料支出 | 92,902 | 19,028 | 46,950 | 158,880 | | 158,880 | |
| | | 車輛費支出 | 131,314 | 26,896 | 17,380 | 175,590 | | 175,590 | |
| | | 雑支出 | 45,650 | 9,640 | | 55,290 | | 55,290 | |
| | | 事務費支出 | 158,200 | 53,339,470 | 10,664,836 | 3,654,344 | 67,816,850 | | 67,816,850 |
| | | 福利厚生費支出 | | 3,382,786 | 693,584 | 803,075 | 4,879,445 | | 4,879,445 |
| | | 旅費交通費支出 | 66,000 | 13,892 | 388 | 80,280 | | 80,280 | |
| | | 研修研究費支出 | | 488,553 | 90,131 | 25,540 | 604,224 | | 604,224 |
| | | 事務消耗品費支出 | | 1,967,887 | 403,054 | 752,731 | 3,123,672 | | 3,123,672 |
| | | 印刷製本費支出 | | 30,129 | 6,171 | | 36,300 | | 36,300 |
| | | 水道光熱費支出 | | 3,647,751 | 747,124 | | 4,394,875 | | 4,394,875 |
| | | 燃料費支出 | | 17,538 | 3,591 | | 21,129 | | 21,129 |
| | 修繕費支出 | | 1,051,777 | 215,423 | 12,507 | 1,279,707 | | 1,279,707 | |
| | 通信運搬費支出 | | 688,475 | 143,894 | 267,200 | 1,099,569 | | 1,099,569 | |
| | 会議費支出 | 92,200 | 12,000 | | 104,200 | | 104,200 | | |
| | 広報費支出 | | 228,251 | 46,749 | | 275,000 | | 275,000 | |
| | 業務委託費支出 | | 30,091,654 | 6,163,349 | 767,173 | 37,022,176 | | 37,022,176 | |
| | 手数料支出 | | 368,766 | 75,952 | 238,608 | 683,326 | | 683,326 | |
| | 保険料支出 | | 247,431 | 50,679 | 253,430 | 551,540 | | 551,540 | |
| | 賃借料支出 | | 1,124,062 | 230,218 | 219,120 | 1,573,400 | | 1,573,400 | |
| | 土地・建物賃借料支出 | | 896,400 | 183,600 | | 1,080,000 | | 1,080,000 | |
| | 租税公課支出 | | 4,192 | 858 | 36,000 | 41,050 | | 41,050 | |
| | 保守料支出 | | 1,897,651 | 388,677 | 266,156 | 2,552,484 | | 2,552,484 | |
| | 諸会費支出 | | 2,141,385 | 434,962 | | 2,576,347 | | 2,576,347 | |
| | 雑支出 | | 5,038,890 | 786,432 | 12,804 | 5,838,126 | | 5,838,126 | |
| | 利用者負担軽減額 | | 1,049,830 | 32,011 | | 1,081,841 | | 1,081,841 | |
| | 利用者負担軽減額 | | 1,049,830 | 32,011 | | 1,081,841 | | 1,081,841 | |
| | 支払利息支出 | | 5,605,847 | 1,148,185 | 577,705 | 7,331,737 | | 7,331,737 | |
| | 支払利息支出 | | 5,605,847 | 1,148,185 | 577,705 | 7,331,737 | | 7,331,737 | |
| | その他の支出 | | 619,099 | 126,805 | 739,870 | 1,485,774 | | 1,485,774 | |
| | 利用者等外給食費支出 | | 612,037 | 125,359 | 739,870 | 1,477,266 | | 1,477,266 | |
| | 雑支出 | | 7,062 | 1,446 | | 8,508 | | 8,508 | |
| 事業活動支出計(2) | 158,200 | 397,789,734 | 79,992,198 | 77,868,443 | 555,808,575 | | 555,808,575 | | |
| 事業活動資金収支差額(3)=(1)-(2) | △158,200 | 66,965,685 | △129,916 | 8,017,249 | 74,694,818 | | 74,694,818 | | |
| 施設整備等による収支 | 収入 | 固定資産売却収入 | | 10,161,201 | 2,081,210 | | 12,242,411 | | 12,242,411 |
| | | その他の売却収入 | | 10,161,201 | 2,081,210 | | 12,242,411 | | 12,242,411 |
| | | 施設整備等収入計(4) | | 10,161,201 | 2,081,210 | | 12,242,411 | | 12,242,411 |
| | | 設備資金借入金元金償還支出 | | 23,947,160 | 4,904,840 | 7,500,000 | 36,352,000 | | 36,352,000 |
| | | 設備資金借入金元金償還支出 | | 23,947,160 | 4,904,840 | 7,500,000 | 36,352,000 | | 36,352,000 |
| | 支出 | 固定資産取得支出 | | 13,612,830 | 2,788,170 | | 16,401,000 | | 16,401,000 |
| | | その他の取得支出 | | 13,612,830 | 2,788,170 | | 16,401,000 | | 16,401,000 |
| | | 固定資産除却・廃棄支出 | | 10,161,201 | 2,081,210 | | 12,242,411 | | 12,242,411 |
| | | 固定資産除却・廃棄支出 | | 10,161,201 | 2,081,210 | | 12,242,411 | | 12,242,411 |
| | | 施設整備等支出計(5) | | 47,721,191 | 9,774,220 | 7,500,000 | 64,995,411 | | 64,995,411 |
| 施設整備等資金収支差額(6)=(4)-(5) | | △37,559,990 | △7,693,010 | △7,500,000 | △52,753,000 | | △52,753,000 | | |
| その他の活動による収支 | 収入 | その他の活動による収入 | | 706,504 | 138,302 | 165,556 | 1,010,362 | | 1,010,362 |
| | | その他の収入 | | 706,504 | 138,302 | 165,556 | 1,010,362 | | 1,010,362 |
| | | その他の活動による収入計(7) | | 706,504 | 138,302 | 165,556 | 1,010,362 | | 1,010,362 |
| | 支出 | 積立資産支出 | | 16,600,000 | 3,400,000 | | 20,000,000 | | 20,000,000 |
| | | その他の積立資産支出 | | 16,600,000 | 3,400,000 | | 20,000,000 | | 20,000,000 |
| その他の活動支出計(8) | | 16,600,000 | 3,400,000 | | 20,000,000 | | 20,000,000 | | |
| その他の活動資金収支差額(9)=(7)-(8) | | △15,893,496 | △3,261,698 | 165,556 | △18,989,638 | | △18,989,638 | | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | △158,200 | 13,512,199 | △11,084,624 | 682,805 | 2,952,180 | | 2,952,180 | | |
| 前期末支払資金残高(11) | | | | | | | | | |
| 当期末支払資金残高(10)+(11) | △158,200 | 13,512,199 | △11,084,624 | 682,805 | 2,952,180 | | 2,952,180 | | |