

## 拠点区分事業活動明細書

(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          | 入所          | 短期入所       | デイサービス | 居宅介護支援     | ユニット        | 諸口         | 合計          | 内部取引消去      | 拠点区分合計      |             |
|------------------|--------------------|-------------|-------------|------------|--------|------------|-------------|------------|-------------|-------------|-------------|-------------|
| 取                | 介護保険事業収益           |             | 209,696,498 | 37,895,849 |        | 10,275,336 | 179,997,098 |            | 437,863,781 |             | 437,863,781 |             |
|                  | 施設介護料収益            |             | 164,644,177 |            |        |            | 131,034,055 |            | 295,678,232 |             | 295,678,232 |             |
|                  | 介護報酬収益             |             | 148,536,520 |            |        |            | 118,415,248 |            | 266,951,768 |             | 266,951,768 |             |
|                  | 利用者負担金収益(公費)       |             |             |            |        |            |             |            |             |             |             |             |
|                  | 利用者負担金収益(一般)       |             | 16,107,657  |            |        |            | 12,618,807  |            | 28,726,464  |             | 28,726,464  |             |
|                  | 居宅介護料収益(介護報酬収益)    |             |             | 26,564,547 |        |            |             |            | 26,564,547  |             | 26,564,547  |             |
|                  | 介護報酬収益             |             |             | 26,564,547 |        |            |             |            | 26,564,547  |             | 26,564,547  |             |
|                  | 介護予防報酬収益           |             |             |            |        |            |             |            |             |             |             |             |
|                  | 居宅介護料収益(利用者負担金収益)  |             | 23,115      | 3,369,093  |        |            |             |            | 3,392,208   |             | 3,392,208   |             |
|                  | 介護負担金収益(公費)        |             |             |            |        |            |             |            |             |             |             |             |
|                  | 介護負担金収益(一般)        |             | 23,115      | 3,369,093  |        |            |             |            | 3,392,208   |             | 3,392,208   |             |
|                  | 介護予防負担金収益(公費)      |             |             |            |        |            |             |            |             |             |             |             |
|                  | 介護予防負担金収益(一般)      |             |             |            |        |            |             |            |             |             |             |             |
|                  | 地域密着型介護料収益(介護報酬収益) |             |             |            |        |            |             |            |             |             |             |             |
|                  | 介護報酬収益             |             |             |            |        |            |             |            |             |             |             |             |
|                  | 介護予防報酬収益           |             |             |            |        |            |             |            |             |             |             |             |
|                  | 地域密着型介護料収益(利用者負担金) |             |             |            |        |            |             |            |             |             |             |             |
|                  | 介護負担金収益(公費)        |             |             |            |        |            |             |            |             |             |             |             |
|                  | 介護負担金収益(一般)        |             |             |            |        |            |             |            |             |             |             |             |
|                  | 介護予防負担金収益(公費)      |             |             |            |        |            |             |            |             |             |             |             |
|                  | 介護予防負担金収益(一般)      |             |             |            |        |            |             |            |             |             |             |             |
|                  | 居宅介護支援介護料収益        |             |             |            |        |            | 10,275,336  |            | 10,275,336  |             | 10,275,336  |             |
|                  | 居宅介護支援介護料収益        |             |             |            |        |            | 10,275,336  |            | 10,275,336  |             | 10,275,336  |             |
|                  | 介護予防支援介護料収益        |             |             |            |        |            |             |            |             |             |             |             |
|                  | 利用者等利用料収益          |             | 44,208,919  | 7,962,209  |        |            |             | 48,963,043 |             | 101,134,171 |             | 101,134,171 |
|                  | 施設サービス利用料収益        |             |             |            |        |            |             |            |             |             |             |             |
|                  | 居宅介護サービス利用料収益      |             |             |            |        |            |             |            |             |             |             |             |
|                  | 地域密着型介護サービス利用料収益   |             |             |            |        |            |             |            |             |             |             |             |
|                  | 食費収益(公費)           |             | 15,070,209  | 991,625    |        |            | 9,010,361   |            | 25,072,195  |             | 25,072,195  |             |
|                  | 食費収益(一般)           |             | 12,234,449  | 3,934,970  |        |            | 11,106,262  |            | 27,275,681  |             | 27,275,681  |             |
| 居住費収益(公費)        |                    | 8,941,610   | 715,375     |            |        | 11,413,444 |             | 21,070,429 |             | 21,070,429  |             |             |
| 居住費収益(一般)        |                    | 7,924,805   | 2,317,115   |            |        | 17,426,306 |             | 27,668,226 |             | 27,668,226  |             |             |
| その他の利用料収益        |                    | 37,846      | 3,124       |            |        | 6,670      |             | 47,640     |             | 47,640      |             |             |
| その他の事業収益         |                    | 819,287     |             |            |        |            |             | 819,287    |             | 819,287     |             |             |
| 補助金事業収益          |                    |             |             |            |        |            |             |            |             |             |             |             |
| 市町村特別事業収益        |                    |             |             |            |        |            |             |            |             |             |             |             |
| 受託事業収益           |                    | 819,287     |             |            |        |            |             | 819,287    |             | 819,287     |             |             |
| その他の事業収益(保険等査定減) |                    |             |             |            |        |            |             |            |             |             |             |             |
| 老人福祉事業収益         |                    | 50,000      |             |            |        |            |             | 50,000     |             | 50,000      |             |             |
| 措置事業収益           |                    |             |             |            |        |            |             |            |             |             |             |             |
| 事務費収益            |                    |             |             |            |        |            |             |            |             |             |             |             |
| 事業費収益            |                    |             |             |            |        |            |             |            |             |             |             |             |
| その他の利用料収益        |                    |             |             |            |        |            |             |            |             |             |             |             |
| その他の事業収益         |                    |             |             |            |        |            |             |            |             |             |             |             |
| 運営事業収益           |                    | 50,000      |             |            |        |            |             | 50,000     |             | 50,000      |             |             |
| 管理費収益            |                    |             |             |            |        |            |             |            |             |             |             |             |
| その他の利用料収益        |                    |             |             |            |        |            |             |            |             |             |             |             |
| 補助金事業収益          |                    | 50,000      |             |            |        |            |             | 50,000     |             | 50,000      |             |             |
| その他の事業収益         |                    |             |             |            |        |            |             |            |             |             |             |             |
| その他の事業収益         |                    |             |             |            |        |            |             |            |             |             |             |             |
| 管理費収益            |                    |             |             |            |        |            |             |            |             |             |             |             |
| その他の利用料収益        |                    |             |             |            |        |            |             |            |             |             |             |             |
| その他の事業収益         |                    |             |             |            |        |            |             |            |             |             |             |             |
| その他の収益           |                    |             |             |            |        |            |             |            |             |             |             |             |
| 退職手当金等収益         |                    |             |             |            |        |            |             |            |             |             |             |             |
| 退職手当金等差益         |                    |             |             |            |        |            |             |            |             |             |             |             |
| 経常経費寄附金収益        |                    |             |             |            |        |            |             |            |             |             |             |             |
| 経常経費寄附金収益        |                    |             |             |            |        |            |             |            |             |             |             |             |
| サービス活動収益計(1)     |                    | 209,745,498 | 37,895,849  |            |        | 10,275,336 | 179,997,098 |            | 437,913,781 |             | 437,913,781 |             |
| 人件費              |                    | 139,120,479 | 20,477,603  |            |        | 8,923,641  | 68,327,346  |            | 236,849,069 |             | 236,849,069 |             |
| 役員報酬             |                    |             |             |            |        |            |             |            |             |             |             |             |
| 職員給料             |                    | 79,391,812  | 12,771,635  |            |        | 5,567,875  | 25,157,702  |            | 122,889,024 |             | 122,889,024 |             |
| 職員賞与             |                    | 29,684,053  | 4,917,005   |            |        | 1,909,116  | 12,361,161  |            | 48,871,335  |             | 48,871,335  |             |
| 賞与引当金繰入          |                    |             |             |            |        |            |             |            |             |             |             |             |
| 非常勤職員給与          |                    | 8,945,449   | 80,000      |            |        |            | 22,400,776  |            | 31,426,225  |             | 31,426,225  |             |
| 退職給付費用           |                    | 933,020     |             |            |        | 43,920     | 248,380     |            | 1,225,320   |             | 1,225,320   |             |
| 法定福利費            |                    | 20,166,145  | 2,708,963   |            |        | 1,402,730  | 8,159,327   |            | 32,437,165  |             | 32,437,165  |             |
| 事業費              |                    | 39,400,979  | 5,846,686   |            |        | 559,326    | 28,158,473  |            | 73,965,464  |             | 73,965,464  |             |
| 給食費              |                    | 15,405,935  | 3,065,124   |            |        |            | 12,296,795  |            | 30,767,854  |             | 30,767,854  |             |
| 介護用品費            |                    | 5,556,530   | 703,115     |            |        |            | 1,572,590   |            | 7,832,235   |             | 7,832,235   |             |
| 医薬品費             |                    | 1,771,521   |             |            |        |            | 2,477,097   |            | 4,248,618   |             | 4,248,618   |             |
| 診療・療養等材料費        |                    |             |             |            |        |            |             |            |             |             |             |             |
| 保健衛生費            |                    | 2,514,671   | 412,616     |            |        |            | 2,001,933   |            | 4,929,220   |             | 4,929,220   |             |
| 医療費              |                    |             |             |            |        |            |             |            |             |             |             |             |
| 被服費              |                    | 711,015     | 142,201     |            |        |            | 522,610     |            | 1,375,826   |             | 1,375,826   |             |
| 教養娯楽費            |                    | 180,432     |             |            |        |            | 166,494     |            | 346,926     |             | 346,926     |             |
| 日用品費             |                    |             |             |            |        |            |             |            |             |             |             |             |
| 保育材料費            |                    |             |             |            |        |            |             |            |             |             |             |             |
| 本人支給金            |                    |             |             |            |        |            |             |            |             |             |             |             |
| 水道光熱費            |                    | 8,012,185   | 1,316,586   |            |        | 548,826    | 6,089,659   |            | 15,967,256  |             | 15,967,256  |             |
| 燃料費              |                    | 486,696     | 81,680      |            |        |            | 326,732     |            | 895,108     |             | 895,108     |             |
| 消耗器具備品費          |                    | 66,130      |             |            |        |            | 539,275     |            | 605,405     |             | 605,405     |             |
| 保険料              |                    | 1,449,195   |             |            |        |            | 1,050,560   |            | 2,499,755   |             | 2,499,755   |             |
| 賃借料              |                    | 428,192     |             |            |        |            | 342,524     |            | 770,716     |             | 770,716     |             |
| 教育指導費            |                    |             |             |            |        |            |             |            |             |             |             |             |
| 就職支度費            |                    |             |             |            |        |            |             |            |             |             |             |             |
| 葬祭費              |                    |             |             |            |        |            |             |            |             |             |             |             |
| 車輦費              |                    | 299,298     | 39,549      |            |        | 10,500     | 158,213     |            | 507,560     |             | 507,560     |             |
| その他の費用           |                    |             |             |            |        |            |             |            |             |             |             |             |
| 雑費               |                    | 2,519,179   | 85,815      |            |        |            | 613,991     |            | 3,218,985   |             | 3,218,985   |             |
| 事務費              |                    | 432,420     | 30,929,344  | 3,415,447  |        | 427,130    | 20,387,670  |            | 55,592,011  |             | 55,592,011  |             |
| 福利厚生費            |                    |             | 501,150     | 26,400     |        | 19,800     | 181,650     |            | 729,000     |             | 729,000     |             |
| 職員被服費            |                    |             | 804,130     | 100,000    |        | 100,000    | 600,000     |            | 1,604,130   |             | 1,604,130   |             |
| 旅費交通費            |                    |             | 21,486      |            |        |            | 21,486      |            | 21,486      |             | 21,486      |             |
| 研修研究費            |                    |             | 179,100     |            |        | 66,000     |             |            | 245,100     |             | 245,100     |             |
| 事務消耗品費           |                    |             | 1,556,131   | 130,655    |        |            | 677,602     |            | 2,364,388   |             | 2,364,388   |             |
| 印刷製本費            |                    |             | 278,740     | 59,400     |        | 132,000    |             |            | 470,140     |             | 470,140     |             |
| 水道光熱費            |                    |             | 834,061     | 146,291    |        | 60,980     | 676,629     |            | 1,717,961   |             | 1,717,961   |             |
| 燃料費              |                    |             | 368,302     | 10,002     |        |            | 77,644      |            | 455,948     |             | 455,948     |             |
| 修繕費              |                    |             | 2,937,571   |            |        | 45,450     | 144,100     |            | 3,127,121   |             | 3,127,121   |             |
| 通信運搬費            |                    |             | 1,334,572   | 63,173     |        |            | 320,888     |            | 1,718,633   |             | 1,718,633   |             |
| 会議費              |                    |             |             |            |        |            |             |            |             |             |             |             |
| 広報費              |                    |             |             |            |        |            |             |            |             |             |             |             |
| 業務委託費            |                    | 15,437,880  | 2,692,800   |            |        |            | 14,603,321  |            | 32,734,001  |             | 32,734,001  |             |
| 手数料              |                    | 2,420       | 99,301      |            |        | 900        | 550         |            | 103,171     |             | 103,171     |             |
| 保険料              |                    |             | 564,365     |            |        |            |             |            | 564,365     |             | 564,365     |             |
| 賃借料              |                    |             | 899,756     | 11,836     |        |            | 47,344      |            | 958,936     |             | 958,936     |             |

## 拠点区分事業活動明細書

(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          | 入所          | 短期入所       | デイサービス   | 居宅介護支援     | ユニット        | 諸口      | 合計         | 内部取引消去      | 拠点区分合計      |
|------------------------|----------------|-------------|-------------|------------|----------|------------|-------------|---------|------------|-------------|-------------|
| サービス活動外増減の部            | 土地・建物賃借料       | 400,000     |             |            |          |            |             |         | 400,000    |             | 400,000     |
|                        | 租税公課           |             |             |            |          |            |             |         |            |             |             |
|                        | 保守料            |             | 4,040,936   | 164,890    |          |            |             |         | 2,944,810  |             | 7,150,636   |
|                        | 渉外費            |             |             |            |          |            |             |         |            |             |             |
|                        | 諸会費            |             | 187,300     | 10,000     |          |            |             |         |            |             | 199,300     |
|                        | その他の費用         |             |             |            |          | 2,000      |             |         |            |             |             |
|                        | 雑費             | 30,000      | 884,563     |            |          |            |             |         |            |             | 1,027,695   |
|                        | 利用者負担軽減額       |             |             |            |          |            |             |         |            |             |             |
|                        | 利用者負担軽減額       |             |             |            |          |            |             |         |            |             |             |
|                        | 減価償却費          |             | 58,947,521  | 75,350     |          |            | 655,416     | 116,439 |            |             | 59,794,726  |
|                        | 減価償却費          |             | 58,947,521  | 75,350     |          |            | 655,416     | 116,439 |            |             | 59,794,726  |
|                        | 国庫補助金等特別積立金取崩額 |             | △10,614,458 | △75,350    |          |            | △46,750     | △43,877 |            |             | △10,780,435 |
|                        | 国庫補助金等特別積立金取崩額 |             | △10,614,458 | △75,350    |          |            | △46,750     | △43,877 |            |             | △10,780,435 |
|                        | 徴収不能額          |             |             |            |          |            |             |         |            |             |             |
|                        | 徴収不能額          |             |             |            |          |            |             |         |            |             |             |
|                        | 徴収不能引当金繰入      |             |             |            |          |            |             |         |            |             |             |
|                        | 徴収不能引当金繰入      |             |             |            |          |            |             |         |            |             |             |
|                        | その他の費用         |             |             |            |          |            |             |         |            |             |             |
|                        | 退職手当金等差損       |             |             |            |          |            |             |         |            |             |             |
|                        | サービス活動費用計(2)   | 432,420     | 257,783,865 | 29,739,736 |          | 10,518,763 | 116,946,051 |         |            | 415,420,835 |             |
| サービス活動増減差額(3)=(1)-(2)  | △432,420       | △48,038,367 | 8,156,113   |            | △243,427 | 63,051,047 |             |         | 22,492,946 |             | 22,492,946  |
| サービス活動外増減の部            | 借入金利息補助金収益     |             |             |            |          |            |             |         |            |             |             |
|                        | 借入金利息補助金収益     |             |             |            |          |            |             |         |            |             |             |
|                        | 受取利息配当金収益      | 171         | 1,113       |            |          |            |             |         |            | 1,284       | 1,284       |
|                        | 受取利息配当金収益      | 171         | 1,113       |            |          |            |             |         |            | 1,284       | 1,284       |
|                        | 投資有価証券評価益      |             |             |            |          |            |             |         |            |             |             |
|                        | 投資有価証券評価益      |             |             |            |          |            |             |         |            |             |             |
|                        | 投資有価証券売却益      |             |             |            |          |            |             |         |            |             |             |
|                        | 投資有価証券売却益      |             |             |            |          |            |             |         |            |             |             |
|                        | その他のサービス活動外収益  | 4,500       | 678,456     | 161,350    |          |            | 61,600      |         |            | 905,906     | 905,906     |
|                        | 受入研修費収益        |             | 14,000      |            |          |            |             |         |            | 14,000      | 14,000      |
|                        | 利用者等外給食収益      |             | 442,750     | 161,350    |          |            |             |         |            | 665,700     | 665,700     |
|                        | 為替差益           |             |             |            |          |            |             |         |            |             |             |
|                        | 雑収益            | 4,500       | 221,706     |            |          |            |             |         |            | 226,206     | 226,206     |
| サービス活動外収益計(4)          | 4,671          | 679,569     | 161,350     |            |          | 61,600     |             |         | 907,190    | 907,190     |             |
| サービス活動外増減の部            | 支払利息           | 7,232,422   |             |            |          |            |             |         | 7,232,422  |             | 7,232,422   |
|                        | 支払利息           | 7,232,422   |             |            |          |            |             |         | 7,232,422  |             | 7,232,422   |
|                        | 投資有価証券評価損      |             |             |            |          |            |             |         |            |             |             |
|                        | 投資有価証券評価損      |             |             |            |          |            |             |         |            |             |             |
|                        | 投資有価証券売却損      |             |             |            |          |            |             |         |            |             |             |
|                        | 投資有価証券売却損      |             |             |            |          |            |             |         |            |             |             |
|                        | その他のサービス活動外費用  |             | 50,795      | 7,015      |          |            | 89,945      |         |            | 147,755     | 147,755     |
|                        | 利用者等外給食費       |             | 50,795      | 7,015      |          |            | 89,945      |         |            | 147,755     | 147,755     |
|                        | 為替差損           |             |             |            |          |            |             |         |            |             |             |
|                        | 雑損失            |             |             |            |          |            |             |         |            |             |             |
| サービス活動外費用計(5)          | 7,232,422      | 50,795      | 7,015       |            |          | 89,945     |             |         | 7,380,177  | 7,380,177   |             |
| サービス活動外増減差額(6)=(4)-(5) | △7,227,751     | 628,774     | 154,335     |            |          | △28,345    |             |         | △6,472,987 | △6,472,987  |             |
| 経常増減差額(7)=(3)+(6)      | △7,660,171     | △47,409,593 | 8,310,448   |            | △243,427 | 63,022,702 |             |         | 16,019,959 | 16,019,959  |             |