

特別養護老人ホーム深緑苑拠点区分 事業活動明細書

社会福祉法人名 (社福)北明会

(自)令和 4年 4月 1日 (至)令和 5年 3月 31日
(令和 4年度)

(単位:円)

| 勘定科目 | サービス区分 | | | | | 合計 | 内部取引消去 | 拠点区分合計 |
|------------------------|----------|--------------|-------------|------------|------------|--------------|--------|--------------|
| | 本部 | 特別養護老人ホーム深緑苑 | デイサービス | ショートステイ | 居宅介護支援センター | | | |
| 介護保険事業収益 | | | | | | | | |
| 施設介護料収益 | | | | | | | | |
| 介護報酬収益 | 0 | 218,225,462 | 0 | 0 | 0 | 218,225,462 | | 218,225,462 |
| 利用者負担金収益(公費) | 0 | 819,824 | 0 | 0 | 0 | 819,824 | | 819,824 |
| 利用者負担金収益(一般) | 0 | 24,481,985 | 0 | 0 | 0 | 24,481,985 | | 24,481,985 |
| 居宅介護料収益 | | | | | | | | |
| (介護報酬収益) | | | | | | | | |
| 介護報酬収益 | 0 | 0 | 0 | 22,046,042 | 0 | 22,046,042 | | 22,046,042 |
| (利用者負担金収益) | | | | | | | | |
| 介護負担金収益(公費) | 0 | 0 | 0 | 26,516 | 0 | 26,516 | | 26,516 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 2,504,093 | 0 | 2,504,093 | | 2,504,093 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 20,021,101 | 20,021,101 | | 20,021,101 |
| 介護予防支援介護料収益 | 0 | 0 | 0 | 0 | 2,053,863 | 2,053,863 | | 2,053,863 |
| 利用者等利用料収益 | | | | | | | | |
| 施設サービス利用料収益 | 0 | 1,575,240 | 0 | 0 | 0 | 1,575,240 | | 1,575,240 |
| 食費収益(公費) | 0 | 265,500 | 0 | 0 | 0 | 265,500 | | 265,500 |
| 食費収益(一般) | 0 | 37,600,725 | 0 | 4,060,610 | 0 | 41,661,335 | | 41,661,335 |
| 居住費収益(一般) | 0 | 22,447,170 | 0 | 2,421,360 | 0 | 24,868,530 | | 24,868,530 |
| その他の利用料収益 | 0 | 449,010 | 0 | 921,209 | 0 | 1,370,219 | | 1,370,219 |
| その他の事業収益 | | | | | | | | |
| 補助金事業収益 | 0 | 4,751,606 | 0 | 532,000 | 0 | 5,283,606 | | 5,283,606 |
| 受託事業収益 | 0 | 0 | 0 | 0 | 326,260 | 326,260 | | 326,260 |
| サービス活動収益計(1) | 0 | 310,616,522 | 0 | 32,511,830 | 22,401,224 | 365,529,576 | | 365,529,576 |
| 人件費 | | | | | | | | |
| 役員報酬 | 0 | 10,560,000 | 0 | 0 | 0 | 10,560,000 | | 10,560,000 |
| 職員給料 | 0 | 111,395,569 | 0 | 15,140,349 | 7,043,873 | 133,579,791 | | 133,579,791 |
| 職員賞与 | 0 | 26,882,677 | 0 | 4,090,060 | 1,776,500 | 32,749,237 | | 32,749,237 |
| 非常勤職員給与 | 0 | 8,527,825 | 0 | 0 | 2,748,637 | 11,276,462 | | 11,276,462 |
| 派遣職員費 | 0 | 5,106,500 | 0 | 0 | 0 | 5,106,500 | | 5,106,500 |
| 退職給付費用 | 0 | 5,939,900 | 0 | 178,000 | 400,500 | 6,518,400 | | 6,518,400 |
| 法定福利費 | 0 | 23,114,607 | 0 | 2,817,981 | 1,407,078 | 27,339,666 | | 27,339,666 |
| 事業費 | | | | | | | | |
| 介護用品費 | 0 | 5,144,023 | 0 | 571,558 | 0 | 5,715,581 | | 5,715,581 |
| 保健衛生費 | 0 | 2,953,980 | 0 | 367,820 | 0 | 3,321,800 | | 3,321,800 |
| 被服費 | 0 | 2,291,029 | 0 | 254,558 | 0 | 2,545,587 | | 2,545,587 |
| 教養娯楽費 | 0 | 339,648 | 0 | 37,738 | 0 | 377,386 | | 377,386 |
| 日用品費 | 0 | 107,945 | 0 | 11,993 | 0 | 119,938 | | 119,938 |
| 水道光熱費 | 0 | 17,868,879 | 1,769,766 | 1,985,431 | 0 | 21,624,076 | | 21,624,076 |
| 消耗器具備品費 | 0 | 1,552,802 | 0 | 172,533 | 0 | 1,725,335 | | 1,725,335 |
| 保険料 | 0 | 453,360 | 0 | 0 | 0 | 453,360 | | 453,360 |
| 車輦費 | 0 | 482,187 | 0 | 69,824 | 554,067 | 1,106,078 | | 1,106,078 |
| 雑費 | 0 | 2,104,831 | 0 | 233,870 | 0 | 2,338,701 | | 2,338,701 |
| 事務費 | | | | | | | | |
| 福利厚生費 | 0 | 1,108,189 | 0 | 125,930 | 25,186 | 1,259,305 | | 1,259,305 |
| 職員被服費 | 0 | 1,145,430 | 0 | 127,270 | 0 | 1,272,700 | | 1,272,700 |
| 旅費交通費 | 0 | 1,431 | 0 | 159 | 0 | 1,590 | | 1,590 |
| 事務消耗品費 | 0 | 607,668 | 0 | 71,490 | 35,745 | 714,903 | | 714,903 |
| 印刷製本費 | 0 | 150,087 | 4,045 | 16,676 | 82,103 | 252,911 | | 252,911 |
| 水道光熱費 | 0 | 1,707,054 | 0 | 0 | 0 | 1,707,054 | | 1,707,054 |
| 修繕費 | 0 | 2,201,917 | 0 | 943,678 | 0 | 3,145,595 | | 3,145,595 |
| 通信運搬費 | 0 | 789,625 | 23,340 | 92,896 | 140,989 | 1,046,850 | | 1,046,850 |
| 会議費 | 35,000 | 0 | 0 | 0 | 0 | 35,000 | | 35,000 |
| 広報費 | 0 | 82,500 | 0 | 0 | 0 | 82,500 | | 82,500 |
| 業務委託費 | | | | | | | | |
| 委託費 | 0 | 9,433,765 | 139,800 | 1,048,196 | 0 | 10,621,761 | | 10,621,761 |
| 給食委託費 | 0 | 60,685,054 | 0 | 2,802,716 | 0 | 63,487,770 | | 63,487,770 |
| 手数料 | 440 | 2,482,090 | 15,730 | 24,017 | 30,560 | 2,552,837 | | 2,552,837 |
| 保険料 | 0 | 1,020,296 | 0 | 194,966 | 148,320 | 1,363,582 | | 1,363,582 |
| 賃借料 | 0 | 8,095,791 | 236,016 | 899,532 | 947,184 | 10,178,523 | | 10,178,523 |
| 租税公課 | 0 | 6,800 | 0 | 0 | 0 | 6,800 | | 6,800 |
| 保守料 | 0 | 1,158,960 | 242,660 | 144,870 | 144,870 | 1,691,360 | | 1,691,360 |
| 諸会費 | 0 | 191,200 | 10,000 | 0 | 0 | 201,200 | | 201,200 |
| 雑費 | 0 | 478,248 | 0 | 53,735 | 6,873 | 538,856 | | 538,856 |
| 減価償却費 | | | | | | | | |
| 減価償却費 | 0 | 23,372,260 | 6,292,644 | 1,333,159 | 0 | 30,998,063 | | 30,998,063 |
| (国庫補助金等特別積立金取崩額) | | | | | | | | |
| (国庫補助金等特別積立金取崩額) | 0 | △ 10,967,923 | 0 | △ 963,781 | 0 | △ 11,931,704 | | △ 11,931,704 |
| サービス活動費用計(2) | 35,440 | 328,576,204 | 8,734,001 | 32,847,224 | 15,492,485 | 385,685,354 | | 385,685,354 |
| サービス活動増減差額(3)=(1)-(2) | △ 35,440 | △ 17,959,682 | △ 8,734,001 | △ 335,394 | 6,908,739 | △ 20,155,778 | | △ 20,155,778 |
| サービス活動外増減の部 | | | | | | | | |
| 受取利息配当金収益 | 0 | 352 | 4 | 32 | 35 | 423 | | 423 |
| 受取利息配当金収益 | 0 | 352 | 4 | 32 | 35 | 423 | | 423 |
| その他のサービス活動外収益 | | | | | | | | |
| 利用者等外給食収益 | 0 | 1,999,300 | 0 | 0 | 0 | 1,999,300 | | 1,999,300 |
| 雑収益 | 0 | 4,640,203 | 1,500 | 14,798 | 29,626 | 4,686,127 | | 4,686,127 |
| サービス活動外収益計(4) | 0 | 6,639,855 | 1,504 | 14,830 | 29,661 | 6,685,850 | | 6,685,850 |
| 支払利息 | | | | | | | | |
| 支払利息 | 0 | 532,989 | 85,736 | 0 | 0 | 618,725 | | 618,725 |
| その他のサービス活動外費用 | | | | | | | | |
| 利用者等外給食費 | 0 | 3,406,544 | 0 | 0 | 0 | 3,406,544 | | 3,406,544 |
| サービス活動外費用計(5) | 0 | 3,939,533 | 85,736 | 0 | 0 | 4,025,269 | | 4,025,269 |
| サービス活動外増減差額(6)=(4)-(5) | 0 | 2,700,322 | △ 84,232 | 14,830 | 29,661 | 2,660,581 | | 2,660,581 |
| 経常増減差額(7)=(3)+(6) | △ 35,440 | △ 15,259,360 | △ 8,818,233 | △ 320,564 | 6,938,400 | △ 17,495,197 | | △ 17,495,197 |