

事業活動計算書

(自) 平成26年 4月 1日 (至) 平成27年 3月31日

社会福祉法人 希望

(単位: 円)

| 勘定科目 | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|----------------|---------------|----------|---------------|
| サービス活動増減の部 | | | |
| 収益 | | | |
| 介護保険事業収益 | [95,758,750] | [0] | [95,758,750] |
| 居宅介護料収益 | (82,257,030) | (0) | (82,257,030) |
| (介護報酬収益) | | | |
| 介護報酬収益 | 72,130,315 | 0 | 72,130,315 |
| (利用者負担金収益) | 1,860,552 | 0 | 1,860,552 |
| 介護負担金収益(公費) | 178,359 | 0 | 178,359 |
| 介護負担金収益(一般) | 7,881,076 | 0 | 7,881,076 |
| 介護予防負担金収益(公費) | 42,150 | 0 | 42,150 |
| 介護予防負担金収益(一般) | 164,578 | 0 | 164,578 |
| 居宅介護支援介護料収益 | (11,766,410) | (0) | (11,766,410) |
| 居宅介護支援介護料収益 | 11,311,610 | 0 | 11,311,610 |
| 介護予防支援介護料収益 | 454,800 | 0 | 454,800 |
| 利用者等利用料収益 | (1,570,610) | (0) | (1,570,610) |
| 食費収益(一般) | 856,820 | 0 | 856,820 |
| その他の利益(利用料収益) | 713,790 | 0 | 713,790 |
| その他の事業収益 | (164,700) | (0) | (164,700) |
| 受託事業収益 | 164,700 | 0 | 164,700 |
| 医療事業収益 | [13,287,895] | [0] | [13,287,895] |
| 訪問看護療養費収益 | (11,978,175) | (0) | (11,978,175) |
| 訪問看護療養費収益 | 11,137,585 | 0 | 11,137,585 |
| 訪問看護療養費収益公費 | 840,590 | 0 | 840,590 |
| 訪問看護基利利用料収益 | (1,309,720) | (0) | (1,309,720) |
| 訪問看護その他の利用料収益 | 931,920 | 0 | 931,920 |
| 訪問看護その他の事業収益 | 377,800 | 0 | 377,800 |
| 有料老人ホーム事業収入 | [18,900,614] | [0] | [18,900,614] |
| 居管食そのの運他送収収益 | (18,900,614) | (0) | (18,900,614) |
| 居室管理料収入 | 5,970,912 | 0 | 5,970,912 |
| 管食そのの運他送収収入 | 3,984,025 | 0 | 3,984,025 |
| 有償介護タクシー収収益 | 6,948,270 | 0 | 6,948,270 |
| 有償介護タクシー収収益 | 1,997,407 | 0 | 1,997,407 |
| 有償介護タクシー収収益 | [394,200] | [0] | [394,200] |
| 有償介護タクシー収収益 | 356,300 | 0 | 356,300 |
| 有償介護タクシー収収益 | 37,900 | 0 | 37,900 |
| サービス活動収益計(1) | 128,341,459 | 0 | 128,341,459 |
| 費用 | | | |
| 人件費 | [81,492,130] | [0] | [81,492,130] |
| 職員給与 | 53,428,304 | 0 | 53,428,304 |
| 非常勤職員給与 | 6,000,000 | 0 | 6,000,000 |
| 退職給付 | 11,075,287 | 0 | 11,075,287 |
| 退職給付 | 17,600 | 0 | 17,600 |
| 退職給付 | 472,560 | 0 | 472,560 |
| 退職給付 | 9,672,879 | 0 | 9,672,879 |
| 退職給付 | 825,500 | 0 | 825,500 |
| 事業費 | [18,352,632] | [0] | [18,352,632] |
| 給介診療日水燃消保通賃車業雑 | 4,003,658 | 0 | 4,003,658 |
| 給介診療日水燃消保通賃車業雑 | 78,433 | 0 | 78,433 |
| 給介診療日水燃消保通賃車業雑 | 15,552 | 0 | 15,552 |
| 給介診療日水燃消保通賃車業雑 | 92,986 | 0 | 92,986 |
| 給介診療日水燃消保通賃車業雑 | 72,483 | 0 | 72,483 |
| 給介診療日水燃消保通賃車業雑 | 161,652 | 0 | 161,652 |
| 給介診療日水燃消保通賃車業雑 | 3,067,886 | 0 | 3,067,886 |
| 給介診療日水燃消保通賃車業雑 | 396,949 | 0 | 396,949 |
| 給介診療日水燃消保通賃車業雑 | 55,000 | 0 | 55,000 |
| 給介診療日水燃消保通賃車業雑 | 537,540 | 0 | 537,540 |
| 給介診療日水燃消保通賃車業雑 | 135,300 | 0 | 135,300 |
| 給介診療日水燃消保通賃車業雑 | 1,133,679 | 0 | 1,133,679 |
| 給介診療日水燃消保通賃車業雑 | 1,471,555 | 0 | 1,471,555 |
| 給介診療日水燃消保通賃車業雑 | 6,964,000 | 0 | 6,964,000 |
| 給介診療日水燃消保通賃車業雑 | 165,959 | 0 | 165,959 |
| 給介診療日水燃消保通賃車業雑 | [27,239,312] | [0] | [27,239,312] |
| 給介診療日水燃消保通賃車業雑 | 900,281 | 0 | 900,281 |
| 給介診療日水燃消保通賃車業雑 | 195,736 | 0 | 195,736 |
| 給介診療日水燃消保通賃車業雑 | 371,192 | 0 | 371,192 |
| 給介診療日水燃消保通賃車業雑 | 306,660 | 0 | 306,660 |
| 給介診療日水燃消保通賃車業雑 | 87,378 | 0 | 87,378 |
| 給介診療日水燃消保通賃車業雑 | 1,106,130 | 0 | 1,106,130 |
| 給介診療日水燃消保通賃車業雑 | 558,301 | 0 | 558,301 |
| 給介診療日水燃消保通賃車業雑 | 276,264 | 0 | 276,264 |
| 給介診療日水燃消保通賃車業雑 | 65,920 | 0 | 65,920 |
| 給介診療日水燃消保通賃車業雑 | 456,588 | 0 | 456,588 |

| | | | | | |
|------------------------------------|---|---|---------------|------|---------------|
| 燃修通会広業手保賃土租保車涉諸 | | | 250,031 | 0 | 250,031 |
| 減 | | | 335,213 | 0 | 335,213 |
| 賃 | 信 | 搬 | 580,010 | 0 | 580,010 |
| 価 | | | 57,054 | 0 | 57,054 |
| | 務 | 託 | 208,888 | 0 | 208,888 |
| | | | 4,615,010 | 0 | 4,615,010 |
| | | | 914,028 | 0 | 914,028 |
| | | | 120,210 | 0 | 120,210 |
| | 地 | 賃 | 1,664,040 | 0 | 1,664,040 |
| | 税 | 借 | 11,554,000 | 0 | 11,554,000 |
| | | 公 | 173,650 | 0 | 173,650 |
| | | 守 | 505,440 | 0 | 505,440 |
| | | 両 | 900,679 | 0 | 900,679 |
| | | 外 | 465,624 | 0 | 465,624 |
| | | 会 | 27,400 | 0 | 27,400 |
| | | | 543,585 | 0 | 543,585 |
| | | 費 | [6,345,912] | [0] | [6,345,912] |
| サービス活動費用計(2) | | | 133,429,986 | 0 | 133,429,986 |
| サービス活動増減差額(3)=(1)-(2) | | | △ 5,088,527 | 0 | △ 5,088,527 |
| サービス活動外増減の部 | | | | | |
| 収益 | | | | | |
| 受取利息配当金収益 | | | [2,853] | [0] | [2,853] |
| その他のサービス活動外収益 | | | [216,818] | [0] | [216,818] |
| 利用者等外給食収益 | | | 45,000 | 0 | 45,000 |
| 雑収益 | | | 171,818 | 0 | 171,818 |
| サービス活動外収益計(4) | | | 219,671 | 0 | 219,671 |
| 費用 | | | | | |
| サービス活動外費用計(5) | | | 0 | 0 | 0 |
| サービス活動外増減差額(6)=(4)-(5) | | | 219,671 | 0 | 219,671 |
| 経常増減差額(7)=(3)+(6) | | | △ 4,868,856 | 0 | △ 4,868,856 |
| 特別増減の部 | | | | | |
| 収益 | | | | | |
| 施設整備等寄附金収益 | | | [32,000,000] | [0] | [32,000,000] |
| 施設整備等寄附金収益 | | | 32,000,000 | 0 | 32,000,000 |
| 固定資産受贈額 | | | [37,007,655] | [0] | [37,007,655] |
| 土地建物受贈額 | | | 10,491,006 | 0 | 10,491,006 |
| 建物受贈額 | | | 14,601,695 | 0 | 14,601,695 |
| 付属設備受贈額 | | | 1,015,088 | 0 | 1,015,088 |
| 構築物受贈額 | | | 668,967 | 0 | 668,967 |
| 車両受贈額 | | | 1,332,287 | 0 | 1,332,287 |
| 器具備品受贈額 | | | 8,859,042 | 0 | 8,859,042 |
| その他の固定資産受贈額 | | | 39,570 | 0 | 39,570 |
| 事業区分間繰入金収益 | | | [16,500,000] | [0] | [16,500,000] |
| サービス区分間繰入金収益 | | | [800,000] | [0] | [800,000] |
| 特別収益計(8) | | | 86,307,655 | 0 | 86,307,655 |
| 費用 | | | | | |
| 基本金組入額 | | | [59,502,701] | [0] | [59,502,701] |
| 事業区分間繰入金費用 | | | [16,500,000] | [0] | [16,500,000] |
| サービス区分間繰入金費用 | | | [800,000] | [0] | [800,000] |
| 特別費用計(9) | | | 76,802,701 | 0 | 76,802,701 |
| 特別増減差額(10)=(8)-(9) | | | 9,504,954 | 0 | 9,504,954 |
| 当期活動増減差額(11)=(7)+(10) | | | 4,636,098 | 0 | 4,636,098 |
| 繰越活動増減差額の部 | | | | | |
| 前期繰越活動増減差額(12) | | | [0] | [0] | [0] |
| 当期末繰越活動増減差額(13)=(11)+(12) | | | 4,636,098 | 0 | 4,636,098 |
| 基本金取崩額(14) | | | [0] | [0] | [0] |
| その他の積立金取崩額(15) | | | [0] | [0] | [0] |
| その他の積立金積立額(16) | | | [0] | [0] | [0] |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | | | 4,636,098 | 0 | 4,636,098 |