

事業活動計算書

第二号第一様式

自 令和 4 年 4 月 1 日 至 令和 5 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         |
|---|---|---------------|-------------|-------------|-------------|
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>増<br>減<br>の<br>部      | 収<br>益                                      | 介護保険事業収益      | 140,345,764 | 142,918,974 | -2,573,210  |
|   |   | 介護報酬収益        | 81,285,810  | 83,851,398  | -2,565,588  |
|   |   | 介護報酬収益 (処遇改善) | 11,881,750  | 10,500,510  | 1,381,240   |
|   |   | 地域密着介護サービス利用料 | 11,048,031  | 11,607,052  | -559,021    |
|   |   | 食費収益 (一般)     | 15,392,160  | 15,700,986  | -308,826    |
|   |   | 居住費収益 (一般)    | 20,403,360  | 20,930,616  | -527,256    |
|   |   | その他の利用料収益     | 334,653     | 328,412     | 6,241       |
|   |   | 補助金事業収益       | 761,000     | 292,000     | 469,000     |
|   |   | 補助金事業収益       | 761,000     | 292,000     | 469,000     |
|   |   | 経常経費寄附金収益     | 40,000      | 50,000      | -10,000     |
|   |   | 経常経費寄附金収益     | 40,000      | 50,000      | -10,000     |
|   | サービス活動収益計 (1)                               | 141,146,764   | 143,260,974 | -2,114,210  |             |
|   | 費<br>用                                      | 人件費           | 92,584,263  | 85,441,481  | 7,142,782   |
|   |   | 職員給料          | 71,027,731  | 67,258,914  | 3,768,817   |
|   |   | 職員賞与          | 10,881,100  | 7,407,390   | 3,473,710   |
|   |   | 退職給付費用        | 351,250     | 0           | 351,250     |
| 法定福利費   |   | 10,324,182    | 10,775,177  | -450,995    |             |
| 事業費   |   | 19,734,574    | 22,195,053  | -2,460,479  |             |
| 給食費   |   | 11,314,171    | 10,654,056  | 660,115     |             |
| 介護用品費   |   | 1,545,572     | 1,619,135   | -73,563     |             |
| 保健衛生費   |   | 1,252,796     | 308,921     | 943,875     |             |
| 医療費   |   | 111,709       | 141,969     | -30,260     |             |
| 被服費   |   | 50,238        | 20,724      | 29,514      |             |
| 教養娯楽費   |   | 437,255       | 435,693     | 1,562       |             |
| 日用品費  |   | 133,517       | 51,453      | 82,064      |             |
| 水道光熱費   |   | 0             | 4,099,269   | -4,099,269  |             |
| 燃料費   |   | 224,031       | 216,210     | 7,821       |             |
| 消耗器具備品費   |   | 1,724,661     | 2,237,650   | -512,989    |             |
| 葬祭費   |   | 6,000         | 26,000      | -20,000     |             |
| 車輛費   |   | 376,628       | 171,076     | 205,552     |             |
| 業務委託費   |   | 2,494,200     | 2,494,200   | 0           |             |
| 期首棚卸高   |   | 373,664       | 92,361      | 281,303     |             |
| 期末棚卸高   |   | -309,868      | -373,664    | 63,796      |             |
| 事務費   |   | 16,880,644    | 8,480,220   | 8,400,424   |             |
| 福利厚生費   |   | 256,682       | 254,660     | 2,022       |             |
| 職員被服費   |   | 82,500        | 1,986       | 80,514      |             |
| 旅費交通費   |   | 1,204,790     | 1,030,720   | 174,070     |             |
| 研修研究費   |   | 1,091,311     | 950,246     | 141,065     |             |
| 事務消耗品費  |   | 673,304       | 542,506     | 130,798     |             |
| 水道光熱費   |   | 5,958,842     | 455,467     | 5,503,375   |             |
| 修繕費   |   | 767,925       | 338,655     | 429,270     |             |
| 通信運搬費   |   | 448,666       | 573,369     | -124,703    |             |
| 会議費   |   | 15,041        | 12,573      | 2,468       |             |
| 広報費   |   | 170,980       | 81,000      | 89,980      |             |
| 手数料   |   | 1,514,889     | 544,790     | 970,099     |             |
| 保険料   |   | 585,018       | 685,120     | -100,102    |             |
| 賃借料   |   | 1,483,306     | 1,112,661   | 370,645     |             |
| 土地・建物賃借料  |   | 420,000       | 420,000     | 0           |             |
| 租税公課  |   | 140,060       | 118,190     | 21,870      |             |
| 保守料   |   | 1,362,265     | 768,661     | 593,604     |             |
| 渉外費   |   | 63,027        | 116,548     | -53,521     |             |
| 雑費  |   | 642,038       | 473,068     | 168,970     |             |
| 減価償却費   |   | 25,707,002    | 24,869,807  | 837,195     |             |
| 国庫補助金等特別積立金取崩額                                      |   | -11,605,924   | -10,720,489 | -885,435    |             |
| サービス活動費用計 (2)                                       |   | 143,300,559   | 130,266,072 | 13,034,487  |             |
| サービス活動増減差額 (3) = (1) - (2)                          |   |               | -2,153,795  | 12,994,902  | -15,148,697 |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>外<br>増<br>減<br>の<br>部 | 収<br>益                                      | 受取利息配当金収益     | 520         | 436         | 84          |
|   |   | 受取利息配当金収益     | 520         | 436         | 84          |
|   |   | その他のサービス活動外収益 | 156,136     | 184,766     | -28,630     |
|   |   | 受入研修費収益       | 32,566      | 24,785      | 7,781       |
|   |   | 雑収益           | 123,570     | 159,981     | -36,411     |
|   | サービス活動外収益計 (4)                              |               | 156,656     | 185,202     | -28,546     |
|   | 費<br>用                                      | 支払利息          | 2,058,346   | 2,156,372   | -98,026     |
|   |   | 支払利息          | 2,058,346   | 2,156,372   | -98,026     |
| サービス活動外費用計 (5)                                      |   | 2,058,346     | 2,156,372   | -98,026     |             |
| サービス活動外増減差額 (6) = (4) - (5)                         |   |               | -1,901,690  | -1,971,170  | 69,480      |
| 経常増減差額 (7) = (3) + (6)                              |   |               | -4,055,485  | 11,023,732  | -15,079,217 |
| 特<br>別<br>増<br>減<br>の<br>部                          | 費<br>用                                      | 特別費用計 (9)     | 0           | 0           | 0           |
|   |   |               |             |             |             |
|   | 特別増減差額 (10) = (8) - (9)                     |               | 0           | 0           | 0           |
| 当期活動増減差額 (11) = (7) + (10)                          |   |               | -4,055,485  | 11,023,732  | -15,079,217 |
| 繰<br>越<br>差<br>額<br>の<br>部<br>増<br>減                | 前期繰越活動増減差額 (12)                             |               | -11,663,501 | -22,687,233 | 11,023,732  |
|   | 当期末繰越活動増減差額 (13) = (11) + (12)              |               | -15,718,986 | -11,663,501 | -4,055,485  |
|   | 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) |               | -15,718,986 | -11,663,501 | -4,055,485  |