

# 平成17年度 事業活動計算書

(自)平成17年 4月 1日 (至)平成18年 3月31日

法人名: 社会福祉法人 朝 老 園

(単位: 円)

| 勘定科目     |                | 一般会計        |           |             |            |           |            | 公益事業       |             | 収益事業      | 法人全体          |
|----------|----------------|-------------|-----------|-------------|------------|-----------|------------|------------|-------------|-----------|---------------|
|          |                | 一般会計合計      | 法人本部      | 特養          | デイサービス     | 支援センター    | 短期         | 居宅介護支援     | 老健          | 不動産賃貸     |               |
| 収入       | 介護福祉施設介護料収入    | 477,598,751 | 0         | 477,598,751 | 0          | 0         | 0          | 0          | 298,076,870 | 0         | 775,675,621   |
|          | 介護報酬収入         | 394,053,406 |           | 394,053,406 |            |           |            |            | 241,965,815 |           | 636,019,221   |
|          | 利用者負担金収入       | 33,587,245  |           | 33,587,245  |            |           |            |            | 25,674,215  |           | 59,261,460    |
|          | 基本食事サービス料収入    | 49,958,100  | 0         | 49,958,100  | 0          | 0         | 0          | 0          | 30,436,840  | 0         | 80,394,940    |
|          | 報酬             | 38,823,930  |           | 38,823,930  |            |           |            |            | 30,436,840  |           | 69,260,770    |
|          | 標準負担           | 11,134,170  |           | 11,134,170  |            |           |            |            |             |           | 11,134,170    |
|          | 居宅介護料収入        | 69,246,514  | 0         | 0           | 48,333,662 | 0         | 20,912,852 | 0          | 46,197,760  | 0         | 115,444,274   |
|          | 介護報酬収入         | 62,306,370  |           |             | 43,479,359 |           | 18,827,011 |            | 41,612,170  |           | 103,918,540   |
|          | 利用者負担金収入       | 6,940,144   |           |             | 4,854,303  |           | 2,085,841  |            | 4,585,590   |           | 11,525,734    |
|          | 居宅介護支援介護料収入    | 0           |           |             |            |           |            | 13,629,500 |             |           | 13,629,500    |
|          | 利用者等利用料収入      | 46,999,840  | 0         | 42,803,360  | 1,603,000  | 0         | 2,593,480  | 0          | 39,159,580  | 0         | 86,159,420    |
|          | 介護福祉施設利用料      | 136,000     |           | 136,000     |            |           |            |            | 10,994,535  |           | 11,130,535    |
|          | 居宅介護サービス利用料    | 799,150     |           |             |            |           | 799,150    |            | 1,616,115   |           | 2,415,265     |
|          | 食費収入           | 37,600,610  |           | 34,544,860  | 1,603,000  |           | 1,452,750  |            | 21,140,860  |           | 58,741,470    |
|          | 居住費収入          | 8,464,080   |           | 8,122,500   |            |           | 341,580    |            | 5,003,520   |           | 13,467,600    |
|          | その他の利用料収入      | 0           |           |             |            |           |            |            | 404,550     |           | 404,550       |
|          | その他の事業収入       | 4,299,700   | 0         | 0           | 0          | 4,299,700 | 0          | 0          | 0           | 3,660,000 | 7,959,700     |
|          | 補助金収入          | 4,299,700   |           |             |            | 4,299,700 |            |            |             |           | 4,299,700     |
|          | 市町村特別事業収入      | 0           |           |             |            |           |            |            |             |           | 0             |
|          | 受託収入           | 0           |           |             |            |           |            |            |             |           | 0             |
|          | 事業収入           | 0           |           |             |            |           |            |            |             | 3,660,000 | 3,660,000     |
|          | 国庫補助金等特別積立金取崩額 | 6,174,316   |           | 4,881,514   | 1,087,515  |           | 205,287    |            |             |           | 6,174,316     |
| 事業活動収入合計 |                | 604,319,121 | 0         | 525,283,625 | 51,024,177 | 4,299,700 | 23,711,619 | 13,629,500 | 383,434,210 | 3,660,000 | 1,005,042,831 |
| 事業活動収支の部 | 人件費支出          | 375,148,960 | 0         | 322,797,968 | 29,131,726 | 9,644,335 | 13,574,931 | 9,638,662  | 274,480,196 | 385,779   | 659,653,597   |
|          | 役員報酬           | 0           |           |             |            |           |            |            |             |           | 0             |
|          | 職員俸給           | 195,319,340 |           | 168,654,239 | 14,291,320 | 5,281,200 | 7,092,581  | 5,247,600  | 228,506,766 | 247,200   | 429,320,906   |
|          | 職員諸手当          | 128,439,213 | 0         | 110,149,084 | 10,479,603 | 3,178,324 | 4,632,202  | 3,236,467  | 0           | 96,120    | 131,771,800   |
|          | 管理職手当          | 495,720     |           | 475,715     |            |           | 20,005     |            |             |           | 495,720       |
|          | 特殊業務手当         | 22,786,792  |           | 19,572,158  | 1,863,427  | 528,120   | 823,087    | 524,760    |             |           | 23,311,552    |
|          | 扶養手当           | 4,075,371   |           | 3,331,662   | 603,600    |           | 140,109    |            |             |           | 4,075,371     |
|          | 住宅手当           | 4,240,701   |           | 3,712,093   | 372,500    |           | 156,108    |            |             |           | 4,240,701     |
|          | 通勤手当           | 4,952,861   |           | 4,314,555   | 383,662    | 73,200    | 181,444    | 98,400     |             |           | 5,051,261     |
|          | 超過勤務手当         | 3,974,013   |           | 2,960,956   | 860,623    | 27,915    | 124,519    | 77,924     |             |           | 4,051,937     |
|          | 休日出勤手当         | 78,325      |           | 35,526      | 41,305     |           | 1,494      |            |             |           | 78,325        |
|          | 夜勤手当           | 4,602,359   |           | 4,416,623   |            |           | 185,736    |            |             |           | 4,602,359     |
|          | 期末手当           | 58,283,422  |           | 49,975,960  | 4,554,418  | 1,651,357 | 2,101,687  | 1,641,347  |             | 70,200    | 59,994,969    |
|          | 勤勉手当           | 20,935,649  |           | 17,893,362  | 1,680,068  | 609,732   | 752,487    | 606,036    |             | 25,920    | 21,567,605    |
|          | 職務手当           | 1,824,000   |           | 1,358,855   | 120,000    | 288,000   | 57,145     | 288,000    |             |           | 2,112,000     |
|          | 宿直手当           | 2,190,000   |           | 2,101,619   |            |           | 88,381     |            |             |           | 2,190,000     |
|          | 非常勤職員給与        | 5,262,081   |           | 4,135,295   | 952,881    |           | 173,905    |            | 10,694,170  |           | 15,956,251    |
|          | 退職金            | 0           |           |             |            |           |            |            |             |           | 0             |
|          | 退職共済掛金         | 3,299,400   |           | 2,882,097   | 211,500    | 84,600    | 121,203    | 84,600     |             |           | 3,384,000     |
|          | 法定福利費          | 42,828,926  |           | 36,977,253  | 3,196,422  | 1,100,211 | 1,555,040  | 1,069,995  | 35,279,260  | 42,459    | 79,220,640    |
| 支        | 経費支出           | 115,087,364 | 2,326,070 | 101,157,564 | 6,787,079  | 562,591   | 4,254,060  | 877,625    | 78,331,428  | 1,720,716 | 196,017,133   |
|          | 一般管理費          | 34,661,740  | 2,326,070 | 28,472,299  | 2,152,343  | 513,665   | 1,197,363  | 250,658    | 37,717,783  | 1,720,716 | 74,350,897    |
|          | 福利厚生費          | 4,974,713   |           | 4,572,597   | 195,381    | 14,440    | 192,295    | 15,440     | 3,329,306   |           | 8,319,459     |
|          | 旅費交通費          | 833,315     | 166,000   | 553,907     | 29,915     | 60,200    | 23,293     | 28,900     | 191,528     |           | 1,053,743     |
|          | 研修費            | 350,600     | 5,000     | 307,662     | 13,000     | 12,000    | 12,938     | 4,000      | 1,841,775   |           | 2,196,375     |
|          | 事務消耗品費         | 2,618,204   | 0         | 2,353,748   | 72,480     | 92,993    | 98,983     | 11,950     | 6,941,152   | 530,849   | 10,102,155    |
|          | 消耗品費           | 2,131,604   |           | 1,886,785   | 72,480     | 92,993    | 79,346     | 11,950     | 5,288,587   |           | 7,432,141     |
|          | 器具什器費          | 486,600     |           | 466,963     |            |           | 19,637     |            | 1,652,565   | 530,849   | 2,670,014     |
|          | 印刷製本費          | 129,360     |           | 124,140     |            |           | 5,220      |            |             |           | 129,360       |
|          | 修繕費            | 4,962,115   |           | 4,316,864   | 463,710    |           | 181,541    |            | 5,519,635   | 75,495    | 10,557,245    |
|          | 通信運搬費          | 1,660,665   |           | 1,174,787   | 134,172    | 302,302   | 49,404     | 93,318     | 1,097,751   |           | 2,851,734     |
|          | 会議費            | 17,025      | 14,325    | 2,592       |            |           | 108        |            |             |           | 17,025        |

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(単位: 円)

| 勘定科目         |                  | 一般会計        |           |             |            |            |            | 公益事業       |             | 収益事業      | 法人全体        |
|--------------|------------------|-------------|-----------|-------------|------------|------------|------------|------------|-------------|-----------|-------------|
|              |                  | 一般会計合計      | 法人本部      | 特養          | デイサービス     | 支援センター     | 短期         | 居宅介護支援     | 老健          | 不動産賃貸     |             |
| 出            | 広報費              | 986,600     | 145,000   | 807,636     |            |            | 33,964     |            |             |           | 986,600     |
|              | 委託費              | 2,174,790   |           | 2,087,023   |            |            | 87,767     |            |             |           | 9,944,179   |
|              | 保険料              | 2,458,256   |           | 1,744,283   | 640,620    |            | 73,353     | 41,280     | 7,385,089   | 384,300   | 3,803,703   |
|              | 賃借料              | 4,788,150   | 348,000   | 4,115,862   | 151,200    |            | 173,088    |            | 1,266,295   | 37,872    | 11,886,555  |
|              | 租税公課             | 494,603     | 50,043    | 153,543     | 277,360    | 7,200      | 6,457      | 34,500     | 7,098,405   |           | 1,143,303   |
|              | 保守料              | 5,092,124   |           | 4,795,936   | 94,500     |            | 201,688    |            | 204,300     | 409,900   | 5,092,124   |
|              | 渉外費              | 0           |           |             |            |            |            |            | 106,380     |           |             |
|              | 諸会費              | 1,605,916   | 988,816   | 502,086     | 73,900     | 20,000     | 21,114     | 15,000     | 452,112     | 3,000     | 2,076,028   |
|              | 雑費               | 1,515,304   | 608,886   | 859,633     | 6,105      | 4,530      | 36,150     | 6,270      | 2,284,055   | 279,300   | 4,084,929   |
|              | 直接介護支出           | 80,425,624  | 0         | 72,685,265  | 4,634,736  | 48,926     | 3,056,697  | 626,967    | 40,613,645  | 0         | 121,666,236 |
|              | 給食材料費            | 40,291,499  |           | 36,710,510  | 2,037,167  |            | 1,543,822  |            | 18,603,774  |           | 58,895,273  |
|              | 保健衛生費            | 7,315,125   | 0         | 7,019,205   | 735        | 0          | 295,185    | 0          | 3,331,249   | 0         | 10,646,374  |
|              | 保健衛生費            | 2,909,670   |           | 2,791,540   | 735        |            | 117,395    |            | 191,832     |           | 3,101,502   |
|              | 医薬品費             | 4,405,455   |           | 4,227,665   |            |            | 177,790    |            | 3,139,417   |           | 7,544,872   |
|              | 被服費              | 953,560     |           | 915,078     |            |            | 38,482     |            |             |           | 953,560     |
|              | 教養娯楽費            | 610,037     |           | 534,097     | 53,480     |            | 22,460     |            |             |           | 610,037     |
|              | 日用品費             | 1,380,006   |           | 1,188,194   | 141,844    |            | 49,968     |            |             |           | 1,380,006   |
|              | 光熱水費             | 14,183,917  | 0         | 12,551,140  | 1,104,953  | 0          | 527,824    | 374,225    | 11,548,508  | 0         | 26,106,650  |
|              | 事務費              | 255,545     |           | 208,873     | 37,889     |            | 8,783      | 374,225    |             |           | 629,770     |
|              | 事業費              | 13,928,372  |           | 12,342,267  | 1,067,064  |            | 519,041    |            | 11,548,508  |           | 25,476,880  |
|              | 燃料費              | 2,464,519   |           | 2,365,059   |            |            | 99,460     |            |             |           | 2,464,519   |
|              | 消耗器具備品費          | 7,612,972   | 0         | 7,166,582   | 145,008    | 0          | 301,382    | 0          | 4,154,938   | 0         | 11,767,910  |
|              | 消耗品費             | 4,700,682   |           | 4,475,142   | 37,343     |            | 188,197    |            | 4,008,093   |           | 8,708,775   |
|              | 器具什器費            | 2,912,290   |           | 2,691,440   | 107,665    |            | 113,185    |            | 146,845     |           | 3,059,135   |
|              | 車輛費              | 1,502,521   |           | 345,516     | 1,093,549  | 48,926     | 14,530     | 252,742    | 2,975,176   |           | 4,730,439   |
|              | 介護用品費            | 4,103,128   |           | 3,881,880   | 58,000     |            | 163,248    |            |             |           | 4,103,128   |
|              | 雑費               | 8,340       |           | 8,004       |            |            | 336        |            |             |           | 8,340       |
|              | 減価償却費            | 21,918,257  |           | 17,035,933  | 3,934,901  | 230,995    | 716,428    | 77,372     | 19,693,463  | 1,683,639 | 43,372,731  |
|              | 徴収不能額            | 0           |           |             |            |            |            |            |             |           | 0           |
|              | 引当金繰入            | 0           | 0         | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0           |
|              | 徴収不能引当金繰入        | 0           |           |             |            |            |            |            |             |           | 0           |
|              | 賞与引当金繰入          | 0           |           |             |            |            |            |            |             |           | 0           |
|              | 退職給与引当金繰入        | 0           |           |             |            |            |            |            |             |           | 0           |
|              | 事業活動支出合計         | 512,154,581 | 2,326,070 | 440,991,465 | 39,853,706 | 10,437,921 | 18,545,419 | 10,593,659 | 372,505,087 | 3,790,134 | 899,043,461 |
|              | 事業活動資金収支差額 ( - ) | 92,164,540  | 2,326,070 | 84,292,160  | 11,170,471 | 6,138,221  | 5,166,200  | 3,035,841  | 10,929,123  | 130,134   | 105,999,370 |
| 事業活動外収支の部    | 収入               |             |           |             |            |            |            |            |             |           |             |
|              | 借入金利息補助金収入       | 271,950     |           |             | 271,950    |            |            |            |             |           | 271,950     |
|              | 受取利息配当金収入        | 2,232,482   | 1,833     | 2,230,278   | 356        | 15         |            | 16         | 8,143       | 49        | 2,240,690   |
|              | 有価証券売却益          | 0           |           |             |            |            |            |            |             |           | 0           |
|              | 寄付金収入            | 316,710     | 290,000   | 26,710      |            |            |            |            |             |           | 316,710     |
|              | 雑収入              | 1,518,319   | 1,500     | 1,474,069   | 27,750     | 15,000     |            |            | 1,294,465   | 1,000,100 | 3,812,884   |
|              | 事業活動外収入計         | 4,339,461   | 293,333   | 3,731,057   | 300,056    | 15,015     | 0          | 16         | 1,302,608   | 1,000,149 | 6,642,234   |
| 支出           | 借入金利息            | 826,700     |           | 231,000     | 595,700    |            |            |            | 10,216,800  |           | 11,043,500  |
|              | 有価証券売却損          | 0           |           |             |            |            |            |            |             |           | 0           |
|              | 資産評価損            | 0           |           |             |            |            |            |            |             |           | 0           |
|              | 雑損失              | 0           |           |             |            |            |            |            | 3,796,284   |           | 3,796,284   |
|              | 事業活動外支出計         | 826,700     | 0         | 231,000     | 595,700    | 0          | 0          | 0          | 14,013,084  | 0         | 14,839,784  |
|              | 事業活動外収支差額 ( - )  | 3,512,761   | 293,333   | 3,500,057   | 295,644    | 15,015     | 0          | 16         | 12,710,476  | 1,000,149 | 8,197,550   |
| 経常収支差額 ( + ) |                  | 95,677,301  | 2,032,737 | 87,792,217  | 10,874,827 | 6,123,206  | 5,166,200  | 3,035,857  | 1,781,353   | 870,015   | 97,801,820  |
|              | 施設整備等補助金収入       | 0           | 0         | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0           |

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(自)平成17年 4月 1日 (至)平成18年 3月31日

法人名:社会福祉法人 朝 老 園

(単位:円)

| 勘定科目                    |   |                | 一般会計        |            |             |            |            | 公益事業       |           | 収益事業        | 法人全体       |               |
|-------------------------|---|----------------|-------------|------------|-------------|------------|------------|------------|-----------|-------------|------------|---------------|
|                         |   |                | 一般会計合計      | 法人本部       | 特養          | デイサービス     | 支援センター     | 短期         | 居宅介護支援    | 老健          |            | 不動産賃貸         |
| 特別収支の部                  | 収 | 施設整備補助金収入      | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | 設備整備補助金収入      | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | 設備資金借入償還補助     | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | 施設整備等寄付金収入     | 0           | 0          | 0           | 0          | 0          | 0          | 0         | 0           | 0          | 0             |
|                         |   | 施設整備等寄付金       | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | 設備資金借入償還寄付     | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | 固定資産受贈額        | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | 固定資産売却益        | 0           | 0          | 0           | 0          | 0          | 0          | 0         | 0           | 0          | 0             |
|                         |   | 器具及び備品売却益      | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | 車輛運搬具売却益       | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | その他売却益         | 0           |            |             |            |            |            |           |             |            | 0             |
|                         | 入 | 国庫補助金等特別積立金取崩額 | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | 経理区分間繰入金収入     | 16,170,100  | 4,170,100  |             |            | 12,000,000 |            |           |             |            | 16,170,100    |
|                         |   | 他会計区分繰入金収入     | 1,000,000   |            |             |            | 1,000,000  |            |           |             |            | 1,000,000     |
|                         |   | その他特別収入        | 0           |            |             |            |            |            |           | 171,844     |            | 171,844       |
|                         |   | 特別収入計          | 17,170,100  | 4,170,100  | 0           | 0          | 13,000,000 | 0          | 0         | 171,844     | 0          | 17,341,944    |
|                         | 支 | 基本金繰入額         | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | 国庫補助金等特別積立金繰入額 | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | 固定資産除売却損       | 623,207     | 0          | 600,660     | 0          | 22,547     | 0          | 0         | 0           | 0          | 623,207       |
|                         |   | 器具備品売却処分損      | 623,207     |            | 600,660     |            | 22,547     |            |           |             |            | 623,207       |
|                         |   | 車輛運搬具売却処分損     | 0           |            |             |            |            |            |           |             |            | 0             |
|                         |   | 経理区分間繰入金支出     | 14,170,100  | 2,000,000  | 2,170,100   | 10,000,000 |            |            |           |             |            | 14,170,100    |
|                         |   | 他会計区分繰入金支出     | 0           |            |             |            |            |            | 1,000,000 |             | 2,000,000  | 3,000,000     |
|                         |   | その他特別損失        | 0           |            |             |            |            |            |           |             |            | 0             |
|                         | 出 | 特別支出支出計        | 14,793,307  | 2,000,000  | 2,770,760   | 10,000,000 | 22,547     | 0          | 1,000,000 | 0           | 2,000,000  | 17,793,307    |
|                         |   | 特別収支差額（ - ）    | 2,376,793   | 2,170,100  | 2,770,760   | 10,000,000 | 12,977,453 | 0          | 1,000,000 | 171,844     | 2,000,000  | 451,363       |
| 当期活動収支差額（ + ）           |   |                | 98,054,094  | 137,363    | 85,021,457  | 874,827    | 6,854,247  | 5,166,200  | 2,035,857 | 1,609,509   | 1,129,985  | 97,350,457    |
| 前期繰越活動収支差額              |   |                | 609,674,888 | 13,415,254 | 560,493,181 | 38,767,583 | 1,145,896  | 24,975,274 | 1,316,120 | 297,855,887 | 27,571,358 | 936,418,253   |
| 基本金取崩額                  |   |                | 0           |            |             |            |            |            |           |             |            | 0             |
| 基本金組入額                  |   |                | 0           |            |             |            |            |            |           |             |            | 0             |
| その他の積立金取崩額              |   |                | 0           |            |             |            |            |            |           |             |            | 0             |
| その他の積立金繰入額              |   |                | 0           |            |             |            |            |            |           |             |            | 0             |
| 次期繰越活動収支差額（ + + + + - ） |   |                | 707,728,982 | 13,277,891 | 645,514,638 | 39,642,410 | 5,708,351  | 30,141,474 | 3,351,977 | 296,246,378 | 26,441,373 | 1,033,768,710 |