

事業活動収支内訳表
(自) 平成24年4月1日 (至) 平成25年3月31日

社会福祉法人 富門華会 一般会計

(単位: 円)

| 勘定科目 | | 合計 | 本部 | 富門華寮 | 第二富門華寮 | あけぼのGH | 富岡ホーム | ケアハウスサックル | デイ サックル | GHさかえ | | |
|---------------------|-------------|--------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|-----------|
| 事業 | 収入 | 介護保険収入 | | | | | | 51,901,217 | 56,003,789 | 29,472,034 | | |
| | | 介護保険収入 | 137,377,040 | | | | | 46,767,288 | | 26,794,701 | | |
| | | 居宅介護料収入 | 51,998,406 | | | | | | | 51,998,406 | | |
| | | 利用者等利用料収入 | 11,816,645 | | | | | | 5,133,929 | 4,005,383 | 2,677,333 | |
| | | 自立支援費等収入 | 514,109,510 | | 225,762,630 | 277,460,450 | 3,662,540 | 7,223,890 | | | | |
| | | 介護給付費収入 | 438,449,200 | | 191,970,930 | 239,494,380 | | 6,983,890 | | | | |
| | | 特定障害者特別給付費収入 | 16,936,010 | | 8,470,093 | 8,225,917 | | 240,000 | | | | |
| | | 訓練等給付費収入 | 3,662,540 | | | | 3,662,540 | | | | | |
| | | 利用者負担金収入 | 55,061,760 | | 25,321,607 | 29,740,153 | | | | | | |
| | | 利用料収入 | 30,181,154 | | | | | | 22,424,709 | 2,955,949 | 4,800,496 | |
| | | 利用料収入 | 22,469,775 | | | | | | 17,669,279 | | 4,800,496 | |
| | | 利用者負担金収入 | 7,711,379 | | | | | | 4,755,430 | 2,955,949 | | |
| | | 運営費収入 | 909,922 | | | | | | | 909,922 | | |
| | | 運営費収入 | 909,922 | | | | | | | 909,922 | | |
| | | 経常経費補助金収入 | 22,058,593 | 6,660,320 | | | | | 15,355,361 | | 42,912 | |
| | | 経常経費補助金収入 | 22,058,593 | 6,660,320 | | | | | 15,355,361 | | 42,912 | |
| | | 寄附金収入 | 6,391,000 | 5,701,000 | | | | | 330,000 | 360,000 | | |
| | | 寄附金収入 | 6,391,000 | 5,701,000 | | | | | 330,000 | 360,000 | | |
| | | 雑収入 | 9,611,973 | 565,500 | | 4,300,180 | 4,235,499 | | 420,394 | 75,800 | 14,600 | |
| | | 雑収入 | 9,611,973 | 565,500 | | 4,300,180 | 4,235,499 | | 420,394 | 75,800 | 14,600 | |
| 借入金元金償還補助金収入 | 198,410,000 | 198,410,000 | | | | | | | | | | |
| 借入金元金償還補助金収入 | 198,410,000 | 198,410,000 | | | | | | | | | | |
| 国庫補助金等特別積立金取崩 | 17,385,062 | 16,939,178 | | 71,804 | | | | | | | | |
| 事業活動収入計(1) | 936,434,254 | 228,275,998 | | 230,134,614 | 281,695,949 | 3,662,540 | 7,223,890 | 90,431,681 | 60,679,540 | 34,330,042 | | |
| 活動 | 支出 | 人件費支出 | 474,480,409 | | 145,219,021 | 194,269,379 | 1,672,700 | 5,425,328 | 60,175,490 | 43,041,189 | 24,677,302 | |
| | | 職員俸給 | 149,160,801 | | 48,936,300 | 70,519,337 | | | 14,807,164 | 11,413,200 | 3,484,800 | |
| | | 職員諸手当 | 92,852,937 | | 28,791,703 | 47,105,922 | | | 8,123,099 | 6,475,283 | 2,356,930 | |
| | | 非常勤職員給与 | 167,427,783 | | 46,857,033 | 50,207,858 | 1,672,700 | 4,613,068 | 28,716,210 | 19,796,215 | 15,564,699 | |
| | | 退職金 | 708,220 | | 627,580 | 80,640 | | | | | | |
| | | 退職共済掛金 | 6,392,100 | | 1,475,100 | 1,922,100 | | 89,400 | 1,564,500 | 983,400 | 357,600 | |
| | | 法定福利費 | 57,938,568 | | 18,531,305 | 24,433,522 | | 722,860 | 6,964,517 | 4,373,091 | 2,913,273 | |
| | | 事務費支出 | 62,398,308 | 8,130,043 | 19,134,576 | 15,566,541 | 419,550 | 332,149 | 11,281,065 | 5,184,580 | 2,349,804 | |
| | | 福利厚生費 | 2,747,671 | | 802,767 | 1,251,204 | | 26,926 | 304,629 | 286,165 | 75,980 | |
| | | 旅費交通費 | 1,832,090 | 264,920 | 506,480 | 705,190 | | 3,960 | 122,200 | 149,280 | 80,060 | |
| | | 研修費 | 513,735 | 25,435 | 37,700 | 84,500 | | | 129,300 | 164,220 | 72,580 | |
| | | 消耗品費 | 510,811 | 7,016 | 89,256 | 153,509 | | | 180,334 | 45,255 | 35,441 | |
| | | 器具什器費 | 180,038 | | 138,813 | 14,078 | | 10,956 | 16,191 | | | |
| | | 印刷製本費 | 1,884,405 | 60,431 | 406,852 | 525,363 | | | 492,747 | 284,525 | 114,487 | |
| | | 水道光熱水費 | 937,355 | | 166,324 | 178,202 | | | 226,300 | 230,189 | 136,340 | |
| | | 燃料費 | 2,638,523 | | 397,223 | 493,801 | | 77,370 | 967,037 | 539,240 | 163,852 | |
| | | 修繕費 | 18,255,656 | | 9,705,572 | 4,576,756 | | 77,965 | 9,450 | 3,777,877 | 73,281 | 34,755 |
| | | 通信運搬費 | 1,562,931 | 23,500 | 450,825 | 354,035 | | 28,115 | 52,047 | 160,953 | 360,195 | 133,261 |
| | | 会議費 | 15,298 | 15,298 | | | | | | | | |
| | | 業務委託費 | 4,141,851 | | | | | | | 2,579,830 | 1,424,901 | 137,120 |
| | | 手数料 | 10,437,316 | 6,830,775 | | 1,658,158 | 1,754,863 | 3,885 | 4,725 | 80,640 | 56,150 | 48,120 |
| | | 損害保険料 | 4,149,919 | | | 709,053 | 1,022,044 | 101,350 | 15,590 | 993,410 | 724,120 | 584,352 |
| | | 賃借料 | 8,998,065 | | | 3,314,729 | 3,423,330 | | 200,000 | 1,071,138 | 364,172 | 624,696 |
| | | 租税公課 | 253,100 | | | 63,100 | 122,100 | 39,500 | | 12,400 | 16,000 | |
| | | 渉外費 | 1,196,928 | 776,968 | | 53,100 | 52,000 | | | 61,000 | 253,860 | |
| | | 諸会費 | 547,950 | 28,200 | | 217,700 | 302,050 | | | | | |
| | | 雑費 | 1,594,666 | 97,500 | | 416,924 | 553,516 | 80,409 | 3,260 | 121,270 | 213,027 | 108,760 |
| | | 事業費支出 | 108,646,585 | | 35,128,813 | 43,217,145 | | | | 17,375,435 | 7,439,595 | 5,485,597 |
| | | 給食費 | 53,289,061 | | 19,111,002 | 22,785,614 | | | | 7,467,280 | 1,160,307 | 2,764,858 |
| | | 保健衛生費 | 3,733,345 | | 1,590,926 | 1,977,987 | | | | 50,546 | 87,030 | 26,856 |
| | | 被服費 | 3,090,411 | | 845,359 | 2,245,052 | | | | | | |
| | | 教養娯楽費 | 2,898,029 | | 863,041 | 1,741,854 | | | | 47,860 | 183,893 | 61,381 |
| | | 日用品費 | 4,210,114 | | 1,006,778 | 1,982,538 | | | | 541,431 | 306,703 | 372,664 |
| | | 本人支給金 | 1,574,710 | | 1,480,100 | 94,610 | | | | | | |
| | | 水道光熱水費 | 11,912,071 | | 2,227,642 | 2,203,722 | | | 3,245,739 | 2,835,317 | | 1,399,651 |
| | | 燃料費 | 22,213,907 | | 5,746,616 | 6,943,300 | | | 5,882,824 | 2,780,980 | | 860,187 |
| 消耗品費 | 1,322,318 | | 960,910 | 361,408 | | | | | | | | |
| 器具什器費 | 2,799,780 | | 852,808 | 1,721,852 | | | 139,755 | 85,365 | | | | |
| 教育指導費 | 1,602,839 | | 443,631 | 1,159,208 | | | | | | | | |
| 減価償却費 | 46,290,469 | 44,075,309 | 794,781 | 626,921 | | 9,600 | | 79,845 | 704,013 | | | |
| 減価償却費 | 46,290,469 | 44,075,309 | 794,781 | 626,921 | | 9,600 | | 79,845 | 704,013 | | | |
| 引当金繰入 | 10,352,800 | | 3,191,520 | 4,144,960 | | | 86,400 | 1,391,520 | 984,960 | 553,440 | | |
| 退職給与引当金繰入 | 10,352,800 | | 3,191,520 | 4,144,960 | | | 86,400 | 1,391,520 | 984,960 | 553,440 | | |
| 事業活動支出計(2) | 702,168,571 | 52,205,352 | 203,468,711 | 257,824,946 | 2,101,850 | 5,843,877 | 90,303,355 | 57,354,337 | 33,066,143 | | | |
| 事業活動収支差額(3)=(1)-(2) | 234,265,683 | 176,070,646 | 26,665,903 | 23,871,003 | 1,560,690 | 1,380,013 | 128,326 | 3,325,203 | 1,263,899 | | | |

(単位:円)

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|-------------------------------|---------------------------|----------------|-------------|------------|------------|------------|------------|-------------|------------|-----------|--------|
| 事業活動外収支の部 | 収 | 借入金利息補助金収入 | 3,107,657 | 3,107,657 | | | | | | | |
| | | 借入金利息補助金収入 | 3,107,657 | 3,107,657 | | | | | | | |
| | | 受取利息配当金収入 | 235,742 | | 73,310 | 89,965 | 2,134 | 1,103 | 16,290 | 38,690 | 14,250 |
| | | 受取利息配当金収入 | 235,742 | | 73,310 | 89,965 | 2,134 | 1,103 | 16,290 | 38,690 | 14,250 |
| | | 経理区分間繰入金収入 | 2,869,228 | 2,869,228 | | | | | | | |
| | 経理区分間繰入金収入 | 2,869,228 | 2,869,228 | | | | | | | | |
| | 事業活動外収入計(4) | 6,212,627 | 5,976,885 | 73,310 | 89,965 | 2,134 | 1,103 | 16,290 | 38,690 | 14,250 | |
| | 支 | 借入金利息支出 | 3,107,657 | 3,107,657 | | | | | | | |
| | | 借入金利息支出 | 3,107,657 | 3,107,657 | | | | | | | |
| | | 経理区分間繰入金支出 | 2,869,228 | | | | | | | 2,869,228 | |
| 経理区分間繰入金支出 | | 2,869,228 | | | | | | | 2,869,228 | | |
| 事業活動外支出(5) | | 5,976,885 | 3,107,657 | | | | | | 2,869,228 | | |
| 事業活動外収支差額(6)=(4)-(5) | 235,742 | 2,869,228 | 73,310 | 89,965 | 2,134 | 1,103 | 16,290 | △ 2,830,538 | 14,250 | | |
| 経常収支差額(7)=(3)+(6) | 234,501,425 | 178,939,874 | 26,739,213 | 23,960,968 | 1,562,824 | 1,381,116 | 144,616 | 494,665 | 1,278,149 | | |
| 特別収支の部 | 収 | 施設整備等補助金収入 | 40,051,000 | 40,051,000 | | | | | | | |
| | | 施設整備補助金収入 | 40,051,000 | 40,051,000 | | | | | | | |
| | | 特別収入計(8) | 40,051,000 | 40,051,000 | | | | | | | |
| | 支 | 固定資産処分損 | 10 | | | 10 | | | | | |
| | | 器具及び備品処分損 | 10 | | | 10 | | | | | |
| | | 国庫補助金等特別積立金積立額 | 40,051,000 | 40,051,000 | | | | | | | |
| 特別支出計(9) | 40,051,010 | 40,051,000 | | 10 | | | | | | | |
| 特別収支差額(10)=(8)-(9) | △ 10 | 0 | | △ 10 | | | | | | | |
| 当期活動収支差額(11)=(7)+(10) | 234,501,415 | 178,939,874 | 26,739,213 | 23,960,958 | 1,562,824 | 1,381,116 | 144,616 | 494,665 | 1,278,149 | | |
| 繰越活動収支の部 | 前期繰越活動収支差額(12) | 286,163,552 | 86,953,876 | 43,082,821 | 52,341,344 | 13,460,295 | 7,202,496 | 50,254,768 | 27,421,042 | 5,446,910 | |
| | 当期末繰越活動収支差額(13)=(11)+(12) | 520,664,967 | 265,893,750 | 69,822,034 | 76,302,302 | 15,023,119 | 8,583,612 | 50,399,384 | 27,915,707 | 6,725,059 | |
| | その他の積立金取崩額(14) | 0 | | | | | | | | | |
| | その他の積立金取崩額 | 0 | | | | | | | | | |
| | その他の積立金積立額(15) | 53,022,292 | 4,300,000 | 25,300,000 | 21,000,000 | | | | | 2,422,292 | |
| | その他の積立金積立額 | 53,022,292 | 4,300,000 | 25,300,000 | 21,000,000 | | | | | 2,422,292 | |
| 次期繰越活動収支差額(16)=(13)+(14)-(15) | 467,642,675 | 261,593,750 | 44,522,034 | 55,302,302 | 15,023,119 | 8,583,612 | 50,399,384 | 27,915,707 | 4,302,767 | | |