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| 施設長 | 事務長 | 担当者 |
| | | |

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|------|------------|
| 法人名 | 社会福祉法人 謙心会 |
| 施設名 | 社会福祉事業 |
| 事業区分 | 社会福祉事業 |

事業活動計算書

(自平成30年4月1日 至平成31年3月31日)

(単位:円) 1頁

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | 前年比 | 備考 |
|--|---------------|-------------|-------------|------------|----------|----|
| サ ー ビ ス 活 動 増 減 の 部 | 収 益 | | | | | |
| | 介護保険事業収益 | 384,776,744 | 371,359,797 | 13,416,947 | 103.61% | |
| | 居宅介護料収益 | 57,459,760 | 59,754,334 | △2,294,574 | 96.16% | |
| | (介護報酬収益) | 51,447,862 | 53,752,783 | △2,304,921 | 95.71% | |
| | 介護報酬収益 | 49,430,354 | 53,670,526 | △4,240,172 | 92.10% | |
| | 介護予防報酬収益 | 2,017,508 | 82,257 | 1,935,251 | 2452.69% | |
| | (利用者負担金収益) | 6,011,898 | 6,001,551 | 10,347 | 100.17% | |
| | 介護負担金収益(一般) | 5,783,428 | 5,944,567 | △161,139 | 97.29% | |
| | 介護予防負担金収益(一般) | 228,470 | 56,984 | 171,486 | 400.94% | |
| | 地域密着型介護料収益 | 238,744,831 | 230,599,223 | 8,145,608 | 103.53% | |
| | (介護報酬収益) | 214,795,256 | 207,999,903 | 6,795,353 | 103.27% | |
| | 介護報酬収益 | 210,403,522 | 206,698,337 | 3,705,185 | 101.79% | |
| | 介護予防報酬収益 | 4,391,734 | 1,301,566 | 3,090,168 | 337.42% | |
| | (利用者負担金収益) | 23,949,575 | 22,599,320 | 1,350,255 | 105.97% | |
| | 介護負担金収益(一般) | 23,711,151 | 22,539,979 | 1,171,172 | 105.20% | |
| | 介護予防負担金収益(一般) | 238,424 | 59,341 | 179,083 | 401.79% | |
| | 居宅介護支援介護料収益 | 5,968,408 | 6,951,942 | △983,534 | 85.85% | |
| | 居宅介護支援介護料収益 | 5,968,408 | 6,331,316 | △362,908 | 94.27% | |
| | 介護予防支援介護料収益 | | 620,626 | △620,626 | 0.00% | |
| | 利用者等利用料収益 | 78,244,730 | 71,814,632 | 6,430,098 | 108.95% | |
| | 食費収益(公費) | 7,200,710 | 6,668,310 | 532,400 | 107.98% | |
| | 食費収益(一般) | 28,108,410 | 26,375,667 | 1,732,743 | 106.57% | |
| | 居住費収益(公費) | 7,540,890 | 7,330,810 | 210,080 | 102.87% | |
| | 居住費収益(一般) | 32,893,260 | 28,760,485 | 4,132,775 | 114.37% | |
| | その他の利用料収益 | 2,501,460 | 2,679,360 | △177,900 | 93.36% | |
| | その他の事業収益 | 4,359,015 | 2,239,666 | 2,119,349 | 194.63% | |
| | 補助金事業収益 | 3,849,366 | 2,239,666 | 1,609,700 | 171.87% | |
| 受託事業収益 | 509,649 | | 509,649 | | | |
| その他の収益 | | 300,000 | △300,000 | 0.00% | | |
| 寄附金収益 | | 300,000 | △300,000 | 0.00% | | |
| サービス活動収益計(1) | 384,776,744 | 371,659,797 | 13,116,947 | 103.53% | | |
| 費 用 | 人件費 | 286,622,949 | 261,662,597 | 24,960,352 | 109.54% | |
| | 役員報酬 | 5,163,768 | 6,495,626 | △1,331,858 | 79.50% | |
| | 職員給料 | 108,328,714 | 97,142,006 | 11,186,708 | 111.52% | |
| | 職員賞与 | 24,147,458 | 29,302,766 | △5,155,308 | 82.41% | |
| | 非常勤職員給与 | 105,220,606 | 95,246,618 | 9,973,988 | 110.47% | |
| | 派遣職員費 | 8,056,862 | 2,302,888 | 5,753,974 | 349.86% | |
| | 退職給付費用 | 4,984,000 | 3,960,700 | 1,023,300 | 125.84% | |
| | 法定福利費 | 30,721,541 | 27,211,993 | 3,509,548 | 112.90% | |
| | 事業費 | 52,461,154 | 52,845,123 | △383,969 | 99.27% | |
| | 給食費 | 22,817,430 | 22,477,411 | 340,019 | 101.51% | |
| | 介護用品費 | 2,333,724 | 2,479,595 | △145,871 | 94.12% | |
| | 医薬品費 | 182,305 | 155,983 | 26,322 | 116.87% | |
| | 保健衛生費 | 442,852 | 457,692 | △14,840 | 96.76% | |
| | 被服費 | | 5,175 | △5,175 | 0.00% | |
| | 教養娯楽費 | 2,187,540 | 2,432,105 | △244,565 | 89.94% | |
| | 水道光熱費 | 12,882,247 | 12,895,438 | △13,191 | 99.90% | |
| | 燃料費 | 364,328 | 482,623 | △118,295 | 75.49% | |
| | 消耗器具備品費 | 3,970,490 | 4,212,473 | △241,983 | 94.26% | |
| | 保険料 | 2,434,810 | 1,626,910 | 807,900 | 149.66% | |
| | 賃借料 | 1,750,980 | 1,213,777 | 537,203 | 144.26% | |
| 車輛費 | 3,094,448 | 3,874,599 | △780,151 | 79.86% | | |

事業活動計算書

(自 平成30年 4月 1日 至 平成31年 3月31日)

(単位：円) 2頁

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | 前年比 | 備 考 |
|---------------|---------------------------|-------------|-------------|-------------|---------|-----|
| | 雑費 | | 531,342 | △531,342 | 0.00% | |
| | 事務費 | 21,255,992 | 21,711,055 | △455,063 | 97.90% | |
| | 福利厚生費 | 1,525,808 | 916,477 | 609,331 | 166.49% | |
| | 職員被服費 | | 22,498 | △22,498 | 0.00% | |
| | 旅費交通費 | 146,750 | 121,600 | 25,150 | 120.68% | |
| | 研修研究費 | 2,470,596 | 359,968 | 2,110,628 | 686.34% | |
| | 事務消耗品費 | 180,528 | 824,943 | △644,415 | 21.88% | |
| | 修繕費 | 1,858,992 | 1,310,133 | 548,859 | 141.89% | |
| | 通信運搬費 | 1,264,703 | 1,282,472 | △17,769 | 98.61% | |
| | 会議費 | 85,606 | 18,031 | 67,575 | 474.77% | |
| | 業務委託費 | 2,725,200 | 4,660,811 | △1,935,611 | 58.47% | |
| | 手数料 | 23,276 | 1,257,397 | △1,234,121 | 1.85% | |
| | 保険料 | | 488,190 | △488,190 | 0.00% | |
| | 賃借料 | 5,331,400 | 3,296,944 | 2,034,456 | 161.71% | |
| | 土地・建物賃借料 | 4,282,139 | 5,391,464 | △1,109,325 | 79.42% | |
| | 租税公課 | 6,950 | 458,170 | △451,220 | 1.52% | |
| | 保守料 | 500,662 | 587,347 | △86,685 | 85.24% | |
| | 渉外費 | 33,144 | 60,693 | △27,549 | 54.61% | |
| | 諸会費 | 147,460 | 67,460 | 80,000 | 218.59% | |
| | 雑費 | 672,778 | 586,457 | 86,321 | 114.72% | |
| | 利用者負担軽減額 | 1,522,256 | 912,412 | 609,844 | 166.84% | |
| | 減価償却費 | 31,384,362 | 32,644,699 | △1,260,337 | 96.14% | |
| | 国庫補助金等特別積立金取崩額 | △7,073,726 | △7,048,552 | △25,174 | 100.36% | |
| | サービス活動費用計(2) | 386,172,987 | 362,727,334 | 23,445,653 | 106.46% | |
| | サービス活動増減差額(3)=(1)-(2) | △1,396,243 | 8,932,463 | △10,328,706 | △15.63% | |
| サービス活動外増減の部 | 収 益 | | | | | |
| | その他のサービス活動外収益 | 5,246,056 | 8,330,339 | △3,084,283 | 62.98% | |
| | 受入研修費収益 | 26,000 | 16,000 | 10,000 | 162.50% | |
| | 利用者等外給食収益 | 3,555,550 | 3,752,450 | △196,900 | 94.75% | |
| | 雑収益 | 1,664,506 | 4,561,889 | △2,897,383 | 36.49% | |
| | サービス活動外収益計(4) | 5,246,056 | 8,330,339 | △3,084,283 | 62.98% | |
| 費 用 | | | | | | |
| 支払利息 | 2,850,000 | 2,499,931 | 350,069 | 114.00% | | |
| サービス活動外費用計(5) | 2,850,000 | 2,499,931 | 350,069 | 114.00% | | |
| | サービス活動外増減差額(6)=(4)-(5) | 2,396,056 | 5,830,408 | △3,434,352 | 41.10% | |
| | 経常増減差額(7)=(3)+(6) | 999,813 | 14,762,871 | △13,763,058 | 6.77% | |
| 特別増減の部 | 収 益 | | | | | |
| | 施設整備等補助金収益 | 178,200 | | 178,200 | | |
| | 施設整備等補助金収益 | 178,200 | | 178,200 | | |
| | 拠点区分間繰入金収益 | | 2,000,000 | △2,000,000 | 0.00% | |
| | サービス区分間繰入金収益 | 21,800,000 | 12,100,000 | 9,700,000 | 180.17% | |
| | 特別収益計(8) | 21,978,200 | 14,100,000 | 7,878,200 | 155.87% | |
| | 費 用 | | | | | |
| | 基本金組入額 | | 40,000,000 | △40,000,000 | 0.00% | |
| | 拠点区分間繰入金費用 | | 2,000,000 | △2,000,000 | 0.00% | |
| | サービス区分間繰入金費用 | 21,800,000 | 12,100,000 | 9,700,000 | 180.17% | |
| 特別費用計(9) | 21,800,000 | 54,100,000 | △32,300,000 | 40.30% | | |
| | 特別増減差額(10)=(8)-(9) | 178,200 | △40,000,000 | 40,178,200 | △0.45% | |
| | 当期活動増減差額(11)=(7)+(10) | 1,178,013 | △25,237,129 | 26,415,142 | △4.67% | |
| 繰越活 | 前期繰越活動増減差額(12) | 81,117,326 | 106,354,455 | △25,237,129 | 76.27% | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 82,295,339 | 81,117,326 | 1,178,013 | 101.45% | |
| | 基本金取崩額(14) | | | | | |

事業活動計算書

(自 平成30年 4月 1日 至 平成31年 3月31日)

(単位：円) 3頁

| 勘定科目 | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | 前年比 | 備 考 |
|---------------------------------|--|------------|------------|-----------|---------|
| 動 増 減 差 額 の 部 | その他の積立金取崩額(15) その他の積立金取崩額 その他の積立金積立額(16) その他の積立金積立額 | | | | |
| | 長期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 82,295,339 | 81,117,326 | 1,178,013 | 101.45% |