

平成25年度事業活動収支決算内訳表

(自)平成25年4月1日 (至)平成26年3月31日

社会福祉法人 小樽育成院

(単位:円)

| 勘定科目 | 本年度決算額 | 法人本部 | 合計 | 小樽育成院 | | | 合計 | やすらぎ荘 | | デイサービス | 地域包括支援 | ケアプラン |
|---|---------------|--------------|-------------|--------------|---------------|-------------|--------------|--------------|--------------|-------------|------------|------------|
| | | | | 養護 | 特定施設 | 訪問介護 | | 入所 | 短期入所 | | | |
| 事業活動収支の部 | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | |
| 介護保険収入 | 765,631,302 | 0 | 160,104,580 | 0 | 86,605,040 | 73,499,540 | 484,998,011 | 441,259,833 | 43,738,178 | 54,329,096 | 40,884,605 | 25,315,010 |
| 利用料収入 | 12,900 | 0 | 12,900 | 12,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 措置費収入 | 324,659,085 | 0 | 324,659,085 | 324,659,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常経費補助金収入 | 1,299,700 | 0 | 49,700 | 49,700 | 0 | 0 | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 0 |
| 寄付金収入 | 1,062,000 | 412,000 | 150,000 | 150,000 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| 雑収入 | 14,446,125 | 241,491 | 4,788,279 | 4,788,279 | 0 | 0 | 9,222,452 | 9,222,452 | 0 | 175,903 | 18,000 | 0 |
| 借入金元金償還補助金収入 | 29,073,241 | 0 | 11,900,000 | 11,900,000 | 0 | 0 | 17,173,241 | 17,173,241 | 0 | 0 | 0 | 0 |
| 引当金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金取崩額 | 44,895,256 | 38,114 | 17,042,731 | 17,042,731 | 0 | 0 | 23,349,273 | 23,349,273 | 0 | 4,465,138 | 0 | 0 |
| 事業活動収入計(1) | 1,181,079,609 | 691,605 | 518,707,275 | 358,602,695 | 86,605,040 | 73,499,540 | 536,492,977 | 492,754,799 | 43,738,178 | 58,970,137 | 40,902,605 | 25,315,010 |
| 支出 | | | | | | | | | | | | |
| 人件費 | 612,065,241 | 1,200,000 | 220,071,232 | 180,414,954 | 19,828,139 | 19,828,139 | 301,247,701 | 262,574,186 | 38,673,515 | 38,209,983 | 33,070,258 | 18,266,067 |
| 事務費支出 | 242,783,909 | 2,121,424 | 136,471,296 | 51,449,316 | 79,260,760 | 5,761,220 | 88,842,652 | 76,612,824 | 12,229,828 | 8,130,250 | 5,055,563 | 2,162,724 |
| 事業費支出 | 189,553,203 | 100,000 | 107,611,945 | 98,039,022 | 9,572,923 | 0 | 71,113,638 | 63,828,366 | 7,285,272 | 9,536,831 | 620,938 | 569,851 |
| 減価償却費 | 97,470,545 | 499,503 | 33,648,439 | 33,648,439 | 0 | 0 | 55,958,819 | 55,958,819 | 0 | 6,918,659 | 182,385 | 262,740 |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 引当金繰入 | 44,987,303 | 0 | 16,222,380 | 16,222,380 | 0 | 0 | 22,319,928 | 22,319,928 | 0 | 2,211,940 | 2,928,915 | 1,304,140 |
| 利用者負担減免額 | 4,131,074 | 0 | 0 | 0 | 0 | 0 | 4,062,979 | 3,951,207 | 111,772 | 68,095 | 0 | 0 |
| 事業活動支出計(2) | 1,190,991,275 | 3,920,927 | 514,025,292 | 379,774,111 | 108,661,822 | 25,589,359 | 543,545,717 | 485,245,330 | 58,300,387 | 65,075,758 | 41,858,059 | 22,565,522 |
| 事業活動収支差額(3)=(1)-(2) | △ 9,911,666 | △ 3,229,322 | 4,681,983 | △ 21,171,416 | △ 22,056,782 | 47,910,181 | △ 7,052,740 | 7,509,469 | △ 14,562,209 | △ 6,105,621 | △ 955,454 | 2,749,488 |
| 事業活動外収支の部 | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | |
| 借入金利息補助金収入 | 627,109 | 0 | 63,898 | 63,898 | 0 | 0 | 563,211 | 563,211 | 0 | 0 | 0 | 0 |
| 受取利息配当金収入 | 160,671 | 100,891 | 36,155 | 35,968 | 187 | 0 | 17,251 | 17,251 | 0 | 2,740 | 1,253 | 2,381 |
| 会計単位間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経理区分間繰入金収入 | 24,350,000 | 0 | 24,350,000 | 24,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動外収入計(4) | 25,137,780 | 100,891 | 24,450,053 | 24,449,866 | 187 | 0 | 580,462 | 580,462 | 0 | 2,740 | 1,253 | 2,381 |
| 支出 | | | | | | | | | | | | |
| 借入金利息支出 | 5,774,436 | 0 | 452,625 | 452,625 | 0 | 0 | 5,321,811 | 5,321,811 | 0 | 0 | 0 | 0 |
| 経理区分間繰入金支出 | 24,350,000 | 21,900,000 | 0 | 0 | 0 | 0 | 2,450,000 | 2,450,000 | 0 | 0 | 0 | 0 |
| 事業活動外支出計(5) | 30,124,436 | 21,900,000 | 452,625 | 452,625 | 0 | 0 | 7,771,811 | 7,771,811 | 0 | 0 | 0 | 0 |
| 事業活動外資金収支差額(6)=(4)-(5) | △ 4,986,656 | △ 21,799,109 | 23,997,428 | 23,997,241 | 187 | 0 | △ 7,191,349 | △ 7,191,349 | 0 | 2,740 | 1,253 | 2,381 |
| 経常収支差額(7)=(3)+(6) | △ 14,898,322 | △ 25,028,431 | 28,679,411 | 2,825,825 | △ 22,056,595 | 47,910,181 | △ 14,244,089 | 318,120 | △ 14,562,209 | △ 6,102,881 | △ 954,201 | 2,751,869 |
| 特別収支の部 | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | |
| 施設整備等補助金収入 | 976,447 | 0 | 0 | 0 | 0 | 0 | 976,447 | 976,447 | 0 | 0 | 0 | 0 |
| 固定資産受贈額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の特別収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特別収入計(8) | 976,447 | 0 | 0 | 0 | 0 | 0 | 976,447 | 976,447 | 0 | 0 | 0 | 0 |
| 支出 | | | | | | | | | | | | |
| 基本金組入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却損・処分損 | 232,933 | 0 | 6 | 6 | 0 | 0 | 232,927 | 232,927 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金積立額 | 18,149,688 | 0 | 0 | 0 | 0 | 0 | 18,149,688 | 18,149,688 | 0 | 0 | 0 | 0 |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特別支出計(9) | 18,382,621 | 0 | 6 | 6 | 0 | 0 | 18,382,615 | 18,382,615 | 0 | 0 | 0 | 0 |
| 特別収支差額(10)=(8)-(9) | △ 17,406,174 | 0 | △ 6 | △ 6 | 0 | 0 | △ 17,406,168 | △ 17,406,168 | 0 | 0 | 0 | 0 |
| 当期活動収支差額合計(11)=(7)+(10) | △ 32,304,496 | △ 25,028,431 | 28,679,405 | 2,825,819 | △ 22,056,595 | 47,910,181 | △ 31,650,257 | △ 17,088,048 | △ 14,562,209 | △ 6,102,881 | △ 954,201 | 2,751,869 |
| 繰越活動収支差額の部 | | | | | | | | | | | | |
| 前期繰越活動収支差額(12) | 436,159,903 | 106,726,562 | 99,384,919 | 79,438,125 | △ 128,888,392 | 148,835,186 | 164,596,506 | 236,578,080 | △ 71,981,574 | 44,115,376 | 7,460,525 | 13,876,015 |
| 当期末繰越活動収支差額(13) | 403,855,407 | 81,698,131 | 128,064,324 | 82,263,944 | △ 150,944,987 | 196,745,367 | 132,946,249 | 219,490,032 | △ 86,543,783 | 38,012,495 | 6,506,324 | 16,627,884 |
| 基本金取崩額(14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本金組入額(15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の積立額取崩額(16) | 41,900,000 | 3,900,000 | 33,000,000 | 33,000,000 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 |
| その他の積立額積立額(17) | 61,593 | 61,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越活動収支差額(18)=(13)+(14)-(15)+(16)-(17) | 445,693,814 | 85,536,538 | 161,064,324 | 115,263,944 | △ 150,944,987 | 196,745,367 | 137,946,249 | 224,490,032 | △ 86,543,783 | 38,012,495 | 6,506,324 | 16,627,884 |