

別紙3 (11)

春華園拠点区分 事業活動明細書

(自) 令和 6年 4月 1日 (至) 令和 7年 3月31日

(単位: 円)

| 勘定科目 | | 春華園拠点 | | | | | | | 合 計 | 内部取引消去 | 拠点区分合計 |
|---------|---------------------------|------------|-----------------|-----------------|--------------------|------------------|--------------------|-------------|-------------|--------|-------------|
| | | 本部会計 | 介護老人福祉施設 春華園 | 短期入所生活介護 春華園 | デイサービスセン ターオアシス | いなほ居宅介護支 援事業所 | 小規模多機能型居 宅介護いなほ | 小 計 | | | |
| 収益 | 0056 介護保険事業収益 | | 308,847,067 | 2,693,223 | 66,467,850 | 16,750,490 | 48,413,669 | 443,172,299 | 443,172,299 | | 443,172,299 |
| | 0057 施設介護料収益 | | 247,173,030 | | | | | 247,173,030 | 247,173,030 | | 247,173,030 |
| | 5111 介護報酬収益 | | 222,288,339 | | | | | 222,288,339 | 222,288,339 | | 222,288,339 |
| | 5112 利用者負担金収益(公費) | | 1,432,646 | | | | | 1,432,646 | 1,432,646 | | 1,432,646 |
| | 5113 利用者負担金収益(一般) | | 23,452,045 | | | | | 23,452,045 | 23,452,045 | | 23,452,045 |
| | 0058 居宅介護料収益(介護報酬収益) | | | 1,893,177 | 53,945,731 | | | 55,838,908 | 55,838,908 | | 55,838,908 |
| | 5121 介護報酬収益 | | | 1,893,177 | 53,945,731 | | | 55,838,908 | 55,838,908 | | 55,838,908 |
| | 0059 居宅介護料収益(利用者負担金収益) | | | 210,353 | 7,349,559 | | | 7,559,912 | 7,559,912 | | 7,559,912 |
| | 5131 介護負担金収益(公費) | | | | 229,115 | | | 229,115 | 229,115 | | 229,115 |
| | 5132 介護負担金収益(一般) | | | 210,353 | 7,120,444 | | | 7,330,797 | 7,330,797 | | 7,330,797 |
| | 0060 地域密着型介護料収益(介護報酬収益) | | | | | | | 37,102,029 | 37,102,029 | | 37,102,029 |
| | 5141 介護報酬収益 | | | | | | | 37,102,029 | 37,102,029 | | 37,102,029 |
| | 0061 地域密着型介護料収益(利用者負担金収益) | | | | | | | 4,699,231 | 4,699,231 | | 4,699,231 |
| | 5152 介護負担金収益(一般) | | | | | | | 4,699,231 | 4,699,231 | | 4,699,231 |
| | 0062 居宅介護支援介護料収益 | | | | | 16,259,550 | | 16,259,550 | 16,259,550 | | 16,259,550 |
| | 5161 居宅介護支援介護料収益 | | | | | 16,259,550 | | 16,259,550 | 16,259,550 | | 16,259,550 |
| | 0258 介護予防・日常生活支援総合事業収益 | | | | 496,360 | | | 496,360 | 496,360 | | 496,360 |
| | 5166 事業費収益 | | | | 450,495 | | | 450,495 | 450,495 | | 450,495 |
| | 5167 事業負担金収益(公費) | | | | 45,865 | | | 45,865 | 45,865 | | 45,865 |
| | 0063 利用者等利用料収益 | | 58,536,570 | 580,650 | 4,527,900 | | 6,354,800 | 69,999,920 | 69,999,920 | | 69,999,920 |
| 収益 | 5172 居宅介護サービス利用料収益 | | | | 343,250 | | | 343,250 | 343,250 | | 343,250 |
| | 5174 食費収益(公費) | | 466,914 | | | | | 466,914 | 466,914 | | 466,914 |
| | 5175 食費収益(一般) | | 20,367,376 | 280,000 | 4,179,600 | | 4,043,600 | 28,870,576 | 28,870,576 | | 28,870,576 |
| | 5180 食費収益(特定) | | 14,909,720 | 45,400 | | | | 14,955,120 | 14,955,120 | | 14,955,120 |
| | 5177 居住費収益(一般) | | 12,770,460 | 225,665 | | | 2,311,200 | 15,307,325 | 15,307,325 | | 15,307,325 |
| | 5188 居住費収益(特定) | | 10,022,100 | 29,585 | | | | 10,051,685 | 10,051,685 | | 10,051,685 |
| | 5179 介護予防・日常生活支援総合事業利用料収益 | | | | 5,050 | | | 5,050 | 5,050 | | 5,050 |
| | 0064 その他の事業収益 | | 3,137,467 | 9,043 | 148,300 | 490,940 | 257,609 | 4,043,359 | 4,043,359 | | 4,043,359 |
| | 5181 補助金事業収益(公費) | | 2,156,017 | 9,043 | 148,300 | | | 2,570,969 | 2,570,969 | | 2,570,969 |
| | 5182 市町村特別事業収益(公費) | | 981,450 | | | | | 981,450 | 981,450 | | 981,450 |
| 収益 | 5183 受託事業収益(公費) | | | | | 490,940 | | 490,940 | 490,940 | | 490,940 |
| | サービス活動収益計(1) | | 308,847,067 | 2,693,223 | 66,467,850 | 16,750,490 | 48,413,669 | 443,172,299 | 443,172,299 | | 443,172,299 |
| 費用 | 0015 人件費 | 4,260,000 | 232,019,250 | 2,023,415 | 53,254,234 | 18,477,031 | 53,583,022 | 363,616,952 | 363,616,952 | | 363,616,952 |
| | 4111 役員報酬 | 4,260,000 | | | | | | 4,260,000 | 4,260,000 | | 4,260,000 |
| | 4112 職員給料 | | 114,731,103 | 1,000,558 | 24,247,409 | 10,120,248 | 26,175,601 | 176,274,919 | 176,274,919 | | 176,274,919 |
| | 4113 職員賞与 | | 18,094,542 | 235,765 | 4,797,325 | 1,292,601 | 5,994,113 | 30,414,346 | 30,414,346 | | 30,414,346 |
| | 4114 賞与引当金繰入 | | 8,940,002 | | 2,004,000 | | 616,000 | 13,408,002 | 13,408,002 | | 13,408,002 |
| | 4115 非常勤職員給与 | | 55,240,034 | 481,743 | 13,972,656 | 3,474,744 | 11,383,949 | 84,553,126 | 84,553,126 | | 84,553,126 |
| | 4117 退職給付費用 | | 5,975,203 | 52,109 | 1,566,312 | 541,836 | 1,363,880 | 9,499,340 | 9,499,340 | | 9,499,340 |
| | 4118 法定福利費 | | 29,038,366 | 253,240 | 6,666,532 | 2,431,602 | 6,817,479 | 45,207,219 | 45,207,219 | | 45,207,219 |
| | 0016 事業費 | | 51,362,251 | 439,370 | 9,718,415 | 1,357,695 | 8,601,377 | 71,379,108 | 71,379,108 | | 71,379,108 |
| | 4211 給食費 | | 21,781,091 | 189,950 | 2,342,356 | | 1,913,455 | 26,226,852 | 26,226,852 | | 26,226,852 |
| | 4212 介護用品費 | | 4,570,793 | 42,478 | | | 8,148 | 4,921,419 | 4,921,419 | | 4,921,419 |
| | 4213 医薬品費 | | 189,468 | 1,652 | | | | 191,120 | 191,120 | | 191,120 |
| | 4214 診療・療養等材料費 | | 1,866,176 | 16,275 | 45,502 | | 7,380 | 1,935,333 | 1,935,333 | | 1,935,333 |
| | 4215 保健衛生費 | | 1,249,297 | | 344,298 | | 123,870 | 1,717,465 | 1,717,465 | | 1,717,465 |
| | 4218 教養娯楽費 | | 339,881 | 2,964 | 325,302 | | 311,910 | 980,057 | 980,057 | | 980,057 |
| | 4219 日用品費 | | 1,295,339 | 11,296 | 306,332 | | 144,280 | 1,757,247 | 1,757,247 | | 1,757,247 |
| | 4223 水道光熱費 | | 13,461,449 | 117,396 | 2,655,072 | 30,839 | 3,725,623 | 19,990,379 | 19,990,379 | | 19,990,379 |
| | 4224 燃料費 | | 1,713,374 | 14,942 | 802,721 | | 464,184 | 2,995,221 | 2,995,221 | | 2,995,221 |
| | 4225 消耗器具備品費 | | 2,486,855 | 21,688 | 271,760 | | 418,955 | 3,199,258 | 3,199,258 | | 3,199,258 |
| | 4226 保険料 | | 928,739 | 10,440 | 604,715 | 210,340 | 376,251 | 2,130,485 | 2,130,485 | | 2,130,485 |
| 費用 | 4227 賃借料 | | 797,719 | 6,957 | 1,057,820 | 858,000 | 705,420 | 3,425,916 | 3,425,916 | | 3,425,916 |
| | 4232 車両費 | | 382,070 | 3,332 | 962,537 | 258,516 | 301,901 | 1,908,356 | 1,908,356 | | 1,908,356 |
| | 0017 事務費 | 1,482,120 | 27,746,064 | 158,649 | 5,221,139 | 592,325 | 4,402,245 | 39,602,542 | 39,602,542 | | 39,602,542 |
| | 4311 福利厚生費 | 433,040 | 1,020,089 | 8,896 | 208,887 | 45,272 | 188,341 | 1,904,525 | 1,904,525 | | 1,904,525 |
| | 4312 職員被服費 | | 675,649 | 5,892 | 153,800 | 36,291 | 109,080 | 980,712 | 980,712 | | 980,712 |
| | 4313 旅費交通費 | 2,000 | 49,200 | | 3,400 | 200 | | 54,800 | 54,800 | | 54,800 |
| | 4314 研修研究費 | | 241,789 | 2,109 | 18,000 | 7,060 | 18,744 | 287,702 | 287,702 | | 287,702 |
| | 4315 事務消耗品費 | 1,650 | 1,718,799 | 14,989 | 147,534 | 52,899 | 155,043 | 2,090,914 | 2,090,914 | | 2,090,914 |
| | 4316 印刷製本費 | 3,913 | 101,697 | 887 | 14,067 | 21,273 | 6,444 | 148,281 | 148,281 | | 148,281 |
| | 4319 修繕費 | | 1,872,773 | 16,332 | 491,411 | | 416,992 | 2,827,508 | 2,827,508 | | 2,827,508 |
| | 4321 通信運搬費 | 14,570 | 695,788 | 180 | 247,456 | 207,166 | 244,337 | 1,409,497 | 1,409,497 | | 1,409,497 |
| | 4322 会議費 | 77,180 | | | | | | 77,180 | 77,180 | | 77,180 |
| | 4323 広報費 | | 256,959 | 2,241 | | | 259,200 | 259,200 | 259,200 | | 259,200 |
| | 4324 業務委託費 | 720,000 | 12,141,469 | 85,346 | 1,476,868 | 37,137 | 1,475,920 | 15,936,740 | 15,936,740 | | 15,936,740 |
| | 4325 手数料 | 4,335 | 6,499,894 | 2,530 | 1,585,769 | 650 | 414,996 | 8,508,174 | 8,508,174 | | 8,508,174 |
| | 4328 土地・建物賃借料 | | 100,000 | | | | 798,576 | 898,576 | 898,576 | | 898,576 |
| | 4329 租税公課 | 600 | 1,784 | 16 | | | 2,400 | 2,400 | 2,400 | | 2,400 |
| | 4331 保守料 | | 1,998,296 | 17,427 | 802,559 | 139,113 | 523,848 | 3,481,243 | 3,481,243 | | 3,481,243 |
| | 4332 渉外費 | 115,332 | 129,149 | | | 19,200 | 4,924 | 268,605 | 268,605 | | 268,605 |
| | 4333 諸会費 | 79,500 | 200,154 | 1,746 | 51,000 | | 15,000 | 347,400 | 347,400 | | 347,400 |
| 費用 | 4334 その他の費用 | | 35,976 | | 20,388 | | | 82,428 | 82,428 | | 82,428 |
| | 4335 雑費 | 30,000 | 6,599 | 58 | | | | 36,657 | 36,657 | | 36,657 |
| | 0025 その他の費用 | | -311 | 311 | | | | | | | |
| | 4431 その他の費用 | | -311 | 311 | | | | | | | |
| | 0026 利用者負担軽減額 | | 684,013 | | | | 298,033 | 982,046 | 982,046 | | 982,046 |
| | 4441 利用者負担軽減額 | | 684,013 | | | | 298,033 | 982,046 | 982,046 | | 982,046 |
| | 0027 減価償却費 | 254,438 | 20,333,601 | | 4,879,621 | 463,320 | 3,994,945 | 29,925,925 | 29,925,925 | | 29,925,925 |
| | 4451 減価償却費 | 254,438 | 20,333,601 | | 4,879,621 | 463,320 | 3,994,945 | 29,925,925 | 29,925,925 | | 29,925,925 |
| | 0028 国庫補助金等特別積立金取崩額 | | -5,142,269 | | -1,667,740 | | -6,810,009 | -6,810,009 | -6,810,009 | | -6,810,009 |
| | 4461 国庫補助金等特別積立金取崩額 | | -5,142,269 | | -1,667,740 | | -6,810,009 | -6,810,009 | -6,810,009 | | -6,810,009 |
| 費用 | サービス活動費用計(2) | 5,996,558 | 327,002,599 | 2,621,745 | 71,405,669 | 20,890,371 | 70,779,622 | 498,696,564 | 498,696,564 | | 498,696,564 |
| | サービス活動増減差額(3)=(1)-(2) | -5,996,558 | -18,155,532 | 71,478 | -4,937,819 | -4,139,881 | -22,365,953 | -55,524,265 | -55,524,265 | | -55,524,265 |
| サービス活動外 | 0093 受取利息配当金収益 | | 188,442 | | | | | 200,410 | 200,410 | | 200,410 |
| | 5821 受取利息配当金収益 | | 188,442 | | | | | 200,410 | 200,410 | | 200,410 |
| | 0096 投資有価証券評価益 | | 164,680 | | | | | 164,680 | 164,680 | | 164,680 |
| | 5851 投資有価証券評価益 | | 164,680 | | | | | 164,680 | 164,680 | | 164,680 |
| | 0098 その他のサービス活動外収益 | 252,293 | 922,299 | | 2,050 | 30 | 1,176,672 | 1,176,672 | 1,176,672 | | 1,176,672 |
| | 5874 雑収入 | 252,293 | 922,299 | | 2,050 | 30 | 1,176,672 | 1,176,672 | 1,176,672 | | 1,176,672 |
| | サービス活動外収益計(4) | 264,261 | 1,275,421 | | 2,050 | 30 | 1,541,762 | 1,541,762 | 1,541,762 | | 1,541,762 |
| | サービス活動外費用計(5) | | | | | | | | | | |
| | サービス活動外増減差額(6)=(4)-(5) | 264,261 | 1,275,421 | | 2,050 | 30 | 1,541,762 | 1,541,762 | 1,541,762 | | 1,541,762 |
| | 経常増減差額(7)=(3)+(6) | -5,732,297 | -16,880,111 | 71,478 | -4,935,769 | -4,139,851 | -22,365,953 | -53,982,503 | -53,982,503 | | -53,982,503 |