

令和 3年度 事業活動収支計算書

区 分	合 計	デイサービス	在宅入浴	ヘルパー会計	支援センター	居宅	訪問看護	特養会計	グループ	松園施設会計	堀口施設会計	療養通所	障害者支援	児童発達支援	しおさい	織笠	病後児	子どもセンター	本部事業	リハデイ	ミニ特養
介護保険事業収入	1,011,300,361	76,225,745	0	21,526,238	22,440	31,086,650	13,278,772	257,195,139	72,179,582	128,452,132	235,730,372	0	0	0	0	0	0	0	0	36,184,726	139,418,565
施設介護料	174,480,135	0	0	0	0	0	0	174,480,135	0	0	0	0	0	0	0	0	0	0	0	0	0
居宅介護料	391,123,040	72,446,875	0	21,526,238	0	0	13,278,772	27,590,812	0	81,992,042	165,199,862	0	0	0	0	0	0	0	0	9,088,439	0
地域密着型介護料	189,436,094	0	0	0	0	0	0	0	59,840,082	0	0	0	0	0	0	0	0	0	0	25,278,487	104,317,525
居宅介護支援介護料	30,116,370	0	0	0	0	30,116,370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
利用者等利用料	225,122,602	3,778,870	0	0	0	0	0	55,094,792	12,339,500	46,460,090	70,530,510	0	0	0	0	0	0	0	0	1,817,800	35,101,040
その他の事業収入	1,022,120	0	0	0	22,440	970,280	0	29,400	0	0	0	0	0	0	0	0	0	0	0	0	0
老人福祉事業収入	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
運営事業	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
児童福祉事業収入	28,124,044	0	0	0	0	0	0	0	0	0	0	0	0	0	13,674,794	14,449,250	0	0	0	0	0
指定管理収入	24,081,554	0	0	0	0	0	0	0	0	0	0	0	0	0	12,386,324	11,695,230	0	0	0	0	0
私的契約利用料収益	2,895,000	0	0	0	0	0	0	0	0	0	0	0	0	0	870,000	2,025,000	0	0	0	0	0
受託事業収益	1,147,490	0	0	0	0	0	0	0	0	0	0	0	0	0	418,470	729,020	0	0	0	0	0
保育事業収入	30,391,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	944,400	29,447,090	0	0	0
保育所運営費収益	26,529,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,529,140	0	0	0	0
私的契約利用料収益	3,862,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	944,400	2,917,950	0	0	0
その他の事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
障害福祉サービス等事業収益	5,873,280	0	0	0	0	0	0	0	0	0	0	0	5,873,280	0	0	0	0	0	0	0	0
自立支援給付費収益	5,752,380	0	0	0	0	0	0	0	0	0	0	0	5,752,380	0	0	0	0	0	0	0	0
利用者負担金収益	120,900	0	0	0	0	0	0	0	0	0	0	0	120,900	0	0	0	0	0	0	0	0
医療事業収益	8,405,577	0	0	0	0	0	8,405,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0
訪問看護療養費収益	6,321,257	0	0	0	0	0	6,321,257	0	0	0	0	0	0	0	0	0	0	0	0	0	0
訪問看護利用料収益	404,320	0	0	0	0	0	404,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の医療事業収益	1,680,000	0	0	0	0	0	1,680,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
補助金・助成金収入	22,371,083	0	0	0	0	0	0	0	720,000	0	0	0	0	0	1,201,400	1,570,200	17,674,551	880,932	324,000	0	0
補助金収入	21,593,632	0	0	0	0	0	0	0	720,000	0	0	0	0	0	1,201,400	1,570,200	17,221,100	880,932	0	0	0
助成金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の事業収益	777,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	453,451	0	324,000	0	0
国庫補助金等特別積立金取崩額	17,109,207	1,039,238	0	0	0	0	0	8,845,310	2,643,840	0	0	0	0	0	0	0	0	0	0	0	4,580,819
サービス活動収益計①	1,125,575,042	77,264,983	0	21,526,238	2,022,440	31,086,650	21,684,349	266,040,449	75,543,422	128,452,132	235,730,372	0	5,873,280	0	14,876,194	16,019,450	18,618,951	30,328,022	324,000	36,184,726	143,999,384
人件費	653,972,735	41,110,478	0	8,482,178	1,844,500	19,448,093	17,618,539	136,492,350	50,261,324	71,681,079	109,262,819	▲ 164,995	2,254,756	0	9,779,751	12,231,546	13,576,013	25,613,234	54,895,554	16,598,996	62,986,520
役員報酬	28,792,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,792,500	0	0
職員給料	279,212,144	17,727,200	0	2,164,444	1,800,000	11,067,001	10,243,969	64,048,342	20,136,600	30,328,200	49,510,304	0	2,254,756	0	3,994,400	4,432,800	8,436,800	10,847,000	9,619,900	6,734,640	25,865,788
職員諸手当	169,426,580	9,012,345	0	3,939,268	0	5,293,940	4,086,967	40,289,677	16,905,282	19,779,903	35,128,554	0	0	0	1,526,743	1,641,891	2,728,766	4,823,996	4,261,126	4,318,130	15,689,992
非常勤給与	66,542,790	7,364,471	0	815,664	0	0	84,409	8,232,421	6,341,664	9,423,256	9,150,049	166,400	0	0	2,599,048	3,121,115	616,232	6,085,557	953,268	2,910,920	8,678,316
非常勤職員諸手当	21,768,027	1,924,907	0	250,052	0	0	3,145	6,501,214	1,330,840	1,878,374	1,600,391	47,500	0	0	531,010	703,980	32,800	1,128,068	71,243	588,544	5,175,959
派遣職員費用	3,553,900	0	0	0	0	0	0	0	0	904,850	1,601,300	0	0	0	1,047,750	0	0	0	0	0	0
退職給付費用	6,768,720	178,000	0	44,500	120,000	120,000	541,500	89,000	60,000	0	0	0	0	0	0	0	0	0	5,480,720	0	15,000
法定福利費	77,858,074	4,903,555	0	1,312,750	0	2,967,152	3,080,049	16,879,196	5,457,938	9,246,496	12,212,221	▲ 378,895	0	0	1,128,550	1,284,010	1,761,415	2,728,613	5,666,797	2,046,762	7,561,465
役員退職慰労金	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0
事業費	181,915,933	12,970,245	10,500	933,700	0	1,486,321	1,464,316	48,154,078	10,493,649	24,125,775	38,258,202	0	72,198	0	884,320	1,592,568	2,427,918	2,118,468	4,954,292	5,828,863	26,151,020
給食費	61,266,210	2,825,281	0	0	0	0	0	17,256,361	5,253,962	10,720,744	13,682,228	0	0	0	241,089	497,690	173,817	653,344	0	1,542,956	8,418,738
介護用品費	9,996,991	45,635	0	0	0	0	0	6,811,288	0	214,489	129,140	0	0	0	0	437	0	0	0	0	2,796,002
医薬品費	553,598	0	0	0	0	0	11,880	219,122	0	17,416	256,681	0	0	0	0	0	0	0	0	0	48,499
保健衛生費	13,653,968	612,025	0	19,250	0	8,459	27,808	3,206,187	634,172	1,674,072	4,388,619	0	0	0	84,152	137,090	188,584	249,028	367,869	66,808	1,989,845
被服費	4,381,614	0	0	0	0	0	0	1,138,249	0	20,350	1,606,534	0	0	0	0	0	349,305	116,435	0	349,305	801,436
教養娯楽費	1,576,833	182,969	0	0	0	2,631	0	154,653	41,134	180,760	162,833	0	0	0	40,933	115,415	0	205,085	344,521	62,470	83,429
日用品費	4,218,097	159,748	0	0	0	0	0	1,276,282	403,217	627,729	927,384	0	0	0	45,112	57,342	29,050	23,250	4,193	1,212	663,578
光熱水費	46,942,879	1,642,759	0	489,750	0	504,260	594,046	7,882,014	2,102,064	5,835,634	12,337,127	0	0	0	234,633	437,792	1,388,388	462,793	3,167,115	907,212	8,957,292
燃料費	26,450,109	3,476,745	0	153,099	0	210,512	414,279	8,454,941	1,832,602	4,105,198	3,725,795	0	0	0	199,864	265,725	289,358	388,127	956,882	471,696	1,505,286
消耗器具備品費	3,922,866	213,550	0	0	0	0	0	1,339,786	95,602	427,608	847,832	0	0	0	28,307	81,077	9,416	20,406	63,532	17,600	778,150
車両費	8,952,768	3,811,533	0	271,601	0	760,459	416,303	415,195	130,896	301,775	194,029	0	72,198	0	10,230	0	0	0	50,180	2,409,604	108,765
保育材料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事務費	211,500,719	5,921,599	10,500	829,487	79,604	2,003,316	849,806	29,867,252	2,766,910	38,820,672	31,										

