

令和4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	リハビリ	ミニ特養	
介護保険事業収入	994,901,222	73,312,354	0	18,457,128	0	29,658,560	15,248,892	243,104,558	72,651,479	130,383,912	237,105,124	0	0	0	0	0	0	0	0	0	34,979,716	139,999,499
施設介護料	173,394,985	0	0	0	0	0	0	173,394,985	0	0	0	0	0	0	0	0	0	0	0	0	0	0
居宅介護料	380,576,923	69,430,184	0	18,457,128	0	0	15,248,892	19,026,606	0	84,498,332	166,533,754	0	0	0	0	0	0	0	0	0	7,382,027	0
地域看護型介護料	190,264,760	0	0	0	0	0	0	0	60,185,809	0	0	0	0	0	0	0	0	0	0	0	25,626,689	104,452,262
居宅介護支援介護料	28,399,470	0	0	0	0	28,399,470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
利用者等利用料	220,965,594	3,882,170	0	0	0	0	0	50,679,967	12,465,670	45,881,730	70,567,520	0	0	0	0	0	0	0	0	0	1,971,000	35,517,537
その他の事業収入	1,299,490	0	0	0	0	1,259,090	0	3,000	0	3,850	3,850	0	0	0	0	0	0	0	0	0	0	29,700
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	0
運営費	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	0
児童福祉事業収入	27,268,658	0	0	0	0	0	0	0	0	0	0	0	0	0	13,352,334	13,916,324	0	0	0	0	0	0
指 導 費 用 収 入	24,184,658	0	0	0	0	0	0	0	0	0	0	0	0	0	12,425,334	11,759,324	0	0	0	0	0	0
私的契約利用料	3,084,000	0	0	0	0	0	0	0	0	0	0	0	0	0	927,000	2,157,000	0	0	0	0	0	0
委託事業	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
委託事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
保育事業収入	44,938,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,983,600	26,954,700	0	0	0	0
保育所運営費	41,429,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,241,900	24,187,670	0	0	0	0
私的契約利用料	3,508,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	741,700	2,767,030	0	0	0	0
その他の事業収入	0	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	3,544,640	0	0	0	0	0	0	0	0	0	0	0	3,544,640	0	0	0	0	0	0	0	0	0
自立支援給付費	3,433,040	0	0	0	0	0	0	0	0	0	0	0	3,433,040	0	0	0	0	0	0	0	0	0
利用者負担金	111,600	0	0	0	0	0	0	0	0	0	0	0	111,600	0	0	0	0	0	0	0	0	0
医療事業収益	8,445,709	0	0	0	0	0	8,445,709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
訪問看護療養費	4,997,582	0	0	0	0	0	4,997,582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
訪問看護利用料	274,162	0	0	0	0	0	274,162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の医療事業収益	3,173,965	0	0	0	0	0	3,173,965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
補助金・助成金収入	15,873,564	722,872	0	377,611	162,440	100,000	100,000	2,741,038	1,103,179	1,197,735	2,112,464	0	94,559	0	1,159,400	1,381,200	50,000	644,620	2,292,818	359,828	1,273,800	0
補助金収入	11,784,678	722,872	0	377,611	0	100,000	100,000	2,741,038	1,103,179	1,197,735	2,112,464	0	94,559	0	1,159,400	1,381,200	50,000	644,620	0	359,828	1,273,800	0
助成金収入	0	0	0	0	162,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の事業収入	2,455,255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,292,818	0	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	0	4,580,819
サービス活動収支計	1,114,081,300	75,074,164	0	18,834,739	2,162,440	29,758,560	23,794,601	251,690,906	76,398,498	131,581,647	239,217,588	0	3,639,199	0	14,511,734	15,297,524	18,033,600	27,599,320	2,292,818	35,339,544	145,854,118	0
人 件 費	681,350,266	44,256,892	0	7,423,445	1,065,750	21,017,420	18,104,751	123,745,599	50,056,738	69,170,513	108,689,704	0	1,208,468	0	10,507,427	12,851,228	13,039,812	25,505,024	88,912,113	16,856,588	66,938,794	0
役員報酬	29,118,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,118,750	0	0	0	0
職員給与	279,154,505	22,561,176	0	3,074,805	1,065,750	14,159,250	10,541,476	58,951,508	19,766,760	28,650,016	47,937,752	0	1,208,468	0	2,425,400	4,286,069	8,017,345	10,772,000	9,850,820	7,704,906	28,181,004	0
職員諸手当	165,827,965	10,551,166	0	2,365,239	0	5,134,629	4,284,710	37,081,269	16,182,442	18,512,003	33,778,714	0	0	0	1,693,813	1,819,786	2,508,706	5,444,916	4,635,962	4,312,033	17,222,577	0
非常勤給当	62,867,167	5,011,432	0	792,479	0	201,108	201,108	6,264,682	7,026,493	8,548,105	10,395,519	0	0	0	4,309,815	3,539,476	692,782	4,994,775	964,496	2,439,439	7,686,546	0
非常勤職員諸手当	22,237,198	979,498	0	223,320	0	7,585	7,585	5,936,107	1,476,259	1,840,476	1,778,035	0	0	0	1,091,542	1,342,659	37,500	1,523,920	73,387	143,904	5,783,006	0
派遣職員費	4,248,658	0	0	0	0	0	0	0	2,286,734	1,511,414	0	0	0	0	450,450	0	0	0	0	0	0	0
退職給付費用	6,761,218	178,000	0	0	0	130,000	130,000	551,500	89,000	120,000	60,000	0	0	0	0	0	0	0	5,642,718	0	0	0
法定福利費	78,487,305	4,975,620	0	967,602	0	1,723,541	2,949,872	16,960,533	5,515,784	9,213,119	13,228,370	0	0	0	986,857	1,412,788	1,783,473	2,769,313	5,678,482	2,256,286	8,065,661	0
役員退職慰労費	32,947,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,947,500	0	0	0
事務費	196,964,956	14,372,787	0	1,142,495	1,526,317	2,241,400	50,991,783	11,228,123	25,400,967	40,756,607	0	43,566	0	1,183,528	2,015,707	2,803,549	2,325,615	5,948,222	5,216,439	29,767,851	0	
給食費	60,238,316	2,745,532	0	0	0	15,680,411	5,383,162	10,556,607	14,189,635	0	0	0	0	0	240,598	641,857	156,322	638,831	0	1,731,786	8,273,575	0
介護用品費	10,321,822	19,828	0	0	0	6,584,798	0	388,674	0	0	0	0	0	0	0	0	0	0	0	2,980	3,325,542	0
医薬品費	2,183,735	7,085	0	11,000	1,680,193	1,097	21,364	258,467	0	0	0	0	0	0	42,350	42,350	0	0	0	125,829	0	
保健衛生費	12,959,721	604,289	0	6,748	133,914	3,344,932	578,641	1,307,496	3,696,966	0	0	0	0	0	238,322	253,571	149,015	200,899	406,354	74,989	1,963,585	0
被服費	4,426,164	0	0	0	1,138,249	0	30,250	1,639,204	0	0	0	0	0	0	0	0	0	349,305	116,435	0	349,305	803,416
教養娯楽費	1,394,102	150,493	0	0	137,039	45,454	194,239	189,053	0	0	0	0	0	0	106,592	48,114	1,188	213,660	142,975	70,085	95,210	0
日用品費	4,298,333	140,725	0	0	1,178,640	419,387	999,446	565,173	47,868	115,057	26,056	0	0	0	47,868	115,057	26,056	23,515	7,117	10,936	764,413	
光熱水費	60,583,070	1,875,507	0	703,432	716,012	863,565	10,000,011	2,542,365	7,433,871	15,171,766	0	0	0	0	278,823	501,068	1,951,835	650,607	4,245,326	1,272,752	12,274,130	
燃料費	28,473,391	3,251,724	0	161,620	0	225,223	435,565	10,244,393	2,036,372	4,293,994	3,532,405	0	0	0	178,497	273,514	156,451	463,246	1,010,125	496,180	1,511,647	
消耗品費	2,752,885	155,255	0	0	34,375	6,930	610,956	51,882	373,337	748,134	0	0	0	0	29,190	149,176	13,397	12,372	22,593	3,410	550,397	
車両費	9,433,427	5,223,348	0	277,443	546,954	730,426	392,191	169,763	233,972	331,531	0	43,566										

