

# 事業活動計算書

自平成 27年4月1日 至平成 28年3月31日  
(平成 27年度)

社会福祉法人 春光園

(単位 : 円)

| 勘定科目        |                                      | 当年度決算(A)        | 前年度決算(B)        | 増減(A)-(B)       |                  |
|-------------|--------------------------------------|-----------------|-----------------|-----------------|------------------|
| サ<br>収      | 介護保険事業収益                             | [ 382,253,838 ] | [ 367,166,706 ] | [ 15,087,132 ]  |                  |
|             | 施設介護料収益                              | 163,469,206     | 164,735,211     | △ 1,266,005     |                  |
|             | 居宅介護料収益                              | 98,959,189      | 90,277,113      | 8,682,076       |                  |
|             | (介護報酬収益)                             | 87,432,905      | 80,801,828      | 6,631,077       |                  |
|             | (利用者負担金収益)                           | 11,526,284      | 9,475,285       | 2,050,999       |                  |
|             | 地域密着型介護料収益                           | 33,109,304      | 31,785,528      | 1,323,776       |                  |
|             | (介護報酬収益)                             | 28,967,742      | 28,130,652      | 837,090         |                  |
|             | (利用者負担金収益)                           | 4,141,562       | 3,654,876       | 486,686         |                  |
|             | 居宅介護支援介護料収益                          | 23,567,342      | 21,100,644      | 2,466,698       |                  |
|             | 利用者等利用料収益                            | 44,418,200      | 41,420,975      | 2,997,225       |                  |
|             | その他の事業収益                             | 18,730,597      | 17,847,235      | 883,362         |                  |
|             | 老人福祉事業収益                             | [ 51,505,686 ]  | [ 50,271,411 ]  | [ 1,234,275 ]   |                  |
|             | 運営事業収益                               | 51,505,686      | 50,271,411      | 1,234,275       |                  |
|             | 医療事業収益                               | [ 10,433,800 ]  | [ 9,622,311 ]   | [ 811,489 ]     |                  |
| その他の医療事業収益  | 10,433,800                           | 9,622,311       | 811,489         |                 |                  |
| イ<br>益      | 収益事業収益                               | [ 702,000 ]     | [ 702,000 ]     | [ 0 ]           |                  |
|             | 賃借料収益                                | 702,000         | 702,000         | 0               |                  |
|             | 経常経費寄附金収益                            | [ 166,000 ]     | [ 225,000 ]     | [ △ 59,000 ]    |                  |
|             | 経常経費寄附金収益                            | 166,000         | 225,000         | △ 59,000        |                  |
|             | その他の収益                               | [ 0 ]           | [ 9,470 ]       | [ △ 9,470 ]     |                  |
|             | 〇〇収益                                 | 0               | 9,470           | △ 9,470         |                  |
|             | サービス活動収益計(1)                         | 445,061,324     | 427,996,898     | 17,064,426      |                  |
|             | ス<br>活<br>費<br>動<br>増<br>減<br>の<br>用 | 人件費             | [ 279,724,019 ] | [ 291,176,680 ] | [ △ 11,452,661 ] |
|             |                                      | 役員報酬            | 1,322,973       | 5,911,836       | △ 4,588,863      |
|             |                                      | 職員給料            | 162,691,473     | 169,073,813     | △ 6,382,340      |
| 職員賞与        |                                      | 29,445,500      | 30,495,500      | △ 1,050,000     |                  |
| 非常勤職員給与     |                                      | 48,042,860      | 45,643,499      | 2,399,361       |                  |
| 派遣職員費       |                                      | 0               | 944,138         | △ 944,138       |                  |
| 退職給付費用      |                                      | 6,920,112       | 6,630,530       | 289,582         |                  |
| 法定福利費       |                                      | 31,301,101      | 32,477,364      | △ 1,176,263     |                  |
| 事業費         |                                      | [ 62,956,488 ]  | [ 66,424,772 ]  | [ △ 3,468,284 ] |                  |
| 給食費         |                                      | 24,921,647      | 25,734,538      | △ 812,891       |                  |
| 保健衛生費       |                                      | 2,994,202       | 3,104,727       | △ 110,525       |                  |
| 医薬品費        |                                      | 212,198         | 459,314         | △ 247,116       |                  |
| 被服費         |                                      | 0               | 7,179           | △ 7,179         |                  |
| 教養娯楽費       |                                      | 1,544,158       | 1,293,244       | 250,914         |                  |
| 日用品費        |                                      | 52,892          | 35,186          | 17,706          |                  |
| 水道光熱費       |                                      | 20,481,257      | 22,768,534      | △ 2,287,277     |                  |
| 車輛燃料費       |                                      | 1,254,030       | 1,207,066       | 46,964          |                  |
| 消耗器具備品費     |                                      | 2,115,517       | 1,987,844       | 127,673         |                  |
| 介護用品費       |                                      | 3,472,033       | 3,451,567       | 20,466          |                  |
| 賃借料         |                                      | 5,320,816       | 5,681,938       | △ 361,122       |                  |
| 診療材料費       |                                      | 287,226         | 382,102         | △ 94,876        |                  |
| 渉外費         |                                      | 26,810          | 40,032          | △ 13,222        |                  |
| 保険料         |                                      | 273,702         | 268,440         | 5,262           |                  |
| 雑費          |                                      | 0               | 3,061           | △ 3,061         |                  |
| 事務費         |                                      | [ 63,182,898 ]  | [ 61,902,013 ]  | [ 1,280,885 ]   |                  |
| 福利厚生費       |                                      | 1,589,762       | 1,820,718       | △ 230,956       |                  |
| 職員被服費       |                                      | 128,707         | 120,620         | 8,087           |                  |
| 旅費交通費       |                                      | 130,000         | 151,260         | △ 21,260        |                  |
| 研修費         |                                      | 309,692         | 219,574         | 90,118          |                  |
| 事務消耗品費      |                                      | 2,544,681       | 1,872,930       | 671,751         |                  |
| 印刷製本費       |                                      | 113,529         | 0               | 113,529         |                  |
| 水道光熱費       |                                      | 3,738,399       | 4,077,076       | △ 338,677       |                  |
| 修繕費         | 4,606,411                            | 3,614,217       | 992,194         |                 |                  |
| 通信運搬費       | 1,720,222                            | 1,507,040       | 213,182         |                 |                  |
| 会議費         | 284,678                              | 60,341          | 224,337         |                 |                  |
| 広報費         | 999,712                              | 1,548,720       | △ 549,008       |                 |                  |
| 業務委託費       | 32,029,883                           | 32,279,638      | △ 249,755       |                 |                  |
| 保守料         | 5,553,529                            | 5,956,288       | △ 402,759       |                 |                  |
| 手数料         | 2,895,820                            | 1,796,683       | 1,099,137       |                 |                  |
| 保険料         | 563,714                              | 754,520         | △ 190,806       |                 |                  |
| 賃借料         | 4,551,895                            | 4,626,518       | △ 74,623        |                 |                  |
| 租税公課        | 282,660                              | 289,300         | △ 6,640         |                 |                  |
| 渉外費         | 393,505                              | 587,396         | △ 193,891       |                 |                  |
| 諸会費         | 622,000                              | 622,000         | 0               |                 |                  |
| 雑費          | 124,099                              | △ 2,826         | 126,925         |                 |                  |
| 減価償却費       | [ 41,499,157 ]                       | [ 41,813,331 ]  | [ △ 314,174 ]   |                 |                  |
| 建物減価償却費     | 36,521,258                           | 37,222,675      | △ 701,417       |                 |                  |
| 機械及び装置減価償却費 | 846,365                              | 1,139,504       | △ 293,139       |                 |                  |

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| 勘定科目           |                           | 当年度決算(A)                           | 前年度決算(B)         | 増減(A)-(B)     |            |
|----------------|---------------------------|------------------------------------|------------------|---------------|------------|
| 部              | 車輛運搬具減価償却費                | 494,647                            | 685,282          | △ 190,635     |            |
|                | 器具及び備品減価償却費               | 1,688,187                          | 1,121,906        | 566,281       |            |
|                | リース資産減価償却費                | 1,948,700                          | 1,643,964        | 304,736       |            |
|                | (国庫補助金等特別積立金取崩額)          | [ △ 26,550,212 ]                   | [ △ 27,081,317 ] | [ 531,105 ]   |            |
|                | (国庫補助金等特別積立金取崩額)          | △ 26,550,212                       | △ 27,081,317     | 531,105       |            |
|                | サービス活動費用計(2)              | 420,812,350                        | 434,235,479      | △ 13,423,129  |            |
|                | サービス活動増減差額(3)=(1)-(2)     | 24,248,974                         | △ 6,238,581      | 30,487,555    |            |
| サービス活動外増減の部    | 借入金利息補助金収益                | [ 228,000 ]                        | [ 325,000 ]      | [ △ 97,000 ]  |            |
|                | 借入金利息補助金収益                | 228,000                            | 325,000          | △ 97,000      |            |
|                | 受取利息配当金収益                 | [ 459,456 ]                        | [ 488,785 ]      | [ △ 29,329 ]  |            |
|                | 受取利息配当金収益                 | 459,456                            | 488,785          | △ 29,329      |            |
|                | その他のサービス活動外収益             | [ 6,249,245 ]                      | [ 6,606,472 ]    | [ △ 357,227 ] |            |
|                | 受入研修費収益                   | 70,000                             | 70,000           | 0             |            |
|                | 利用者等外給食収益                 | 3,341,040                          | 3,312,780        | 28,260        |            |
|                | 雑収益                       | 2,838,205                          | 3,223,692        | △ 385,487     |            |
|                |                           | サービス活動外収益計(4)                      | 6,936,701        | 7,420,257     | △ 483,556  |
|                | 支払利息                      | [ 982,172 ]                        | [ 1,337,500 ]    | [ △ 355,328 ] |            |
| 支払利息           | 982,172                   | 1,337,500                          | △ 355,328        |               |            |
| その他のサービス活動外費用  | [ 3,915,427 ]             | [ 6,326,076 ]                      | [ △ 2,410,649 ]  |               |            |
| 利用者等外給食費       | 2,987,138                 | 3,442,500                          | △ 455,362        |               |            |
| 雑損失            | 928,289                   | 2,883,576                          | △ 1,955,287      |               |            |
|                | サービス活動外費用計(5)             | 4,897,599                          | 7,663,576        | △ 2,765,977   |            |
|                | サービス活動外増減差額(6)=(4)-(5)    | 2,039,102                          | △ 243,319        | 2,282,421     |            |
|                | 経常増減差額(7)=(3)+(6)         | 26,288,076                         | △ 6,481,900      | 32,769,976    |            |
| 特別増減の部         | 施設整備等補助金収益                | [ 3,000,000 ]                      | [ 0 ]            | [ 3,000,000 ] |            |
|                | 施設整備等補助金収益                | 3,000,000                          | 0                | 3,000,000     |            |
|                | 固定資産売却益                   | [ 469,879 ]                        | [ 0 ]            | [ 469,879 ]   |            |
|                | 車輛運搬具売却益                  | 469,879                            | 0                | 469,879       |            |
|                |                           | 特別収益計(8)                           | 3,469,879        | 0             | 3,469,879  |
|                | 固定資産売却損・処分損               | [ 6 ]                              | [ 226,563 ]      | [ △ 226,557 ] |            |
|                | 機械及び装置売却損・処分損             | 0                                  | 226,563          | △ 226,563     |            |
|                | 車輛運搬具売却損・処分損              | 2                                  | 0                | 2             |            |
|                | 器具及び備品売却損・処分損             | 4                                  | 0                | 4             |            |
|                | 国庫補助金等特別積立金積立額            | [ 3,000,000 ]                      | [ 0 ]            | [ 3,000,000 ] |            |
| 国庫補助金等特別積立金積立額 | 3,000,000                 | 0                                  | 3,000,000        |               |            |
|                | 特別費用計(9)                  | 3,000,006                          | 226,563          | 2,773,443     |            |
|                | 特別増減差額(10)=(8)-(9)        | 469,873                            | △ 226,563        | 696,436       |            |
|                | 当期活動増減差額(11)=(7)+(10)     | 26,757,949                         | △ 6,708,463      | 33,466,412    |            |
| 繰越活動増減差額の部     | 前期繰越活動増減差額(12)            | 451,119,652                        | 457,828,115      | △ 6,708,463   |            |
|                | 当期末繰越活動増減差額(13)=(11)+(12) | 477,877,601                        | 451,119,652      | 26,757,949    |            |
|                | 基本金取崩額(14)                | 0                                  | 0                | 0             |            |
|                | その他の積立金取崩額(15)            | 0                                  | 0                | 0             |            |
|                | その他の積立金積立額(16)            | 0                                  | 0                | 0             |            |
|                |                           | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 477,877,601      | 451,119,652   | 26,757,949 |