

事業活動収支内訳書

平成 26年 03月 31日現在(期中)

法人名 社会福祉法人 一燈園

| 科 目 | 借 方 (支 出) | | | | | | | | | | | | | | | | | | |
|------------|-------------|------------|----|------------|------|-------------|---------|-------------|------|-------------|----|-------------|-----|------------|----|------------|----|-------------|----|
| | 合計 | 本部 | 軽費 | 特養 | 新型特養 | ヘルパー | デイ(南立石) | デイ(つるりん) | ショート | グループ(新) | | | | | | | | | |
| 《費用の部》 | | | | | | | | | | | | | | | | | | | |
| ＜サービス活動費用＞ | | | | | | | | | | | | | | | | | | | |
| 人件費 | 874,513,884 | 58,061,704 | 7 | 49,411,957 | 6 | 128,603,586 | 15 | 151,111,058 | 17 | 115,182,511 | 13 | 152,140,989 | 17 | 14,980,183 | 2 | 88,888,641 | 10 | 118,333,276 | 13 |
| 役員報酬 | | | | | | | | | | | | | | | | | | | |
| 職員俸給 | 448,588,418 | 42,828,975 | 10 | 27,086,497 | 8 | 88,828,158 | 15 | 84,305,089 | 19 | 25,281,233 | 8 | 78,087,110 | 17 | 7,632,585 | 2 | 50,758,288 | 11 | 68,000,403 | 15 |
| 職員諸手当 | 68,204,755 | 2,780,002 | 4 | 1,151,779 | 2 | 11,920,084 | 17 | 15,503,863 | 23 | 6,428,472 | 9 | 7,985,458 | 12 | 863,982 | 1 | 8,071,473 | 12 | 13,619,862 | 20 |
| 職員賞与 | 84,598,287 | 5,057,901 | 6 | 3,328,864 | 4 | 14,531,178 | 17 | 15,867,344 | 19 | 3,328,000 | 4 | 18,287,660 | 19 | 2,255,750 | 3 | 10,707,878 | 13 | 13,234,818 | 16 |
| 非常勤職員給与 | 155,508,207 | 190,406 | | 12,007,802 | 8 | 14,953,938 | 10 | 14,182,412 | 9 | 67,190,307 | 43 | 31,834,818 | 20 | 2,225,010 | 1 | 6,812,145 | 4 | 8,832,375 | 4 |
| 退職給付費用 | 14,405,707 | 881,480 | 6 | 431,014 | 3 | 2,448,950 | 17 | 2,988,132 | 21 | 947,740 | 7 | 2,908,866 | 20 | 417,420 | 3 | 1,288,148 | 10 | 2,002,977 | 14 |
| 法定福利費 | 103,207,512 | 6,522,966 | 6 | 5,427,801 | 5 | 15,921,402 | 15 | 18,303,218 | 18 | 12,005,859 | 12 | 17,356,977 | 17 | 1,585,418 | 2 | 11,140,731 | 11 | 14,943,242 | 14 |
| 事業費 | 180,383,828 | | | 31,578,657 | 18 | 39,585,695 | 22 | 28,712,828 | 18 | 927,480 | 1 | 32,794,032 | 18 | 1,578,628 | 1 | 28,356,014 | 16 | 16,872,793 | 9 |
| 給食費 | 88,136,315 | | | 13,858,883 | 20 | 12,886,272 | 19 | 13,202,332 | 19 | | | 11,870,148 | 17 | | | 9,057,111 | 13 | 8,462,488 | 12 |
| 介護用品費 | 3,537,869 | | | | | 1,401,840 | 40 | 1,419,470 | 40 | | | | | 1,856 | | 714,503 | 20 | | |
| 医薬品費 | 211,634 | | | | | 200,183 | 95 | | | | | | | | | 11,451 | | | |
| 診療療養材料費 | 593,451 | | | | | | | 596,451 | 100 | | | | | | | | | | |
| 保健衛生費 | 6,975,084 | | | 881,340 | 13 | 2,839,021 | 41 | 723,434 | 10 | 22,726 | | 1,498,295 | 21 | 82,368 | 1 | 282,487 | 4 | 655,386 | 9 |
| 医療費 | 383,787 | | | | | | | 870 | | | | 383,117 | 100 | | | | | | |
| 被服費 | 1,050 | | | | | | | | | | | 1,050 | 100 | | | | | | |
| 教養娯楽費 | 5,846,801 | | | 1,385,030 | 23 | 853,821 | 15 | 932,874 | 18 | | | 1,050,494 | 18 | 58,504 | 1 | 713,008 | 12 | 872,870 | 15 |
| 日用品費 | | | | | | | | | | | | | | | | | | | |
| 水道光熱費 | 50,784,845 | | | 10,270,509 | 20 | 13,460,491 | 27 | 3,461,942 | 7 | | | 5,852,888 | 12 | 626,170 | 1 | 13,568,411 | 27 | 3,458,258 | 7 |
| 燃料費 | 16,797,056 | | | 2,111,281 | 13 | 1,952,781 | 12 | 5,710,728 | 38 | | | 2,887,189 | 17 | 32,375 | | 988,281 | 8 | 2,334,461 | 15 |
| 消耗器具備品費 | 6,615,799 | | | 964,791 | 15 | 1,243,393 | 19 | 1,054,417 | 18 | | | 1,783,188 | 27 | 113,282 | 2 | 893,887 | 10 | 782,881 | 12 |
| 保険料 | 539,090 | | | | | 305,840 | 57 | | | | | | | | | 233,450 | 43 | | |
| 賃借料 | 4,476,478 | | | | | 1,898,103 | 42 | 913,185 | 20 | | | 521,010 | 12 | | | 1,148,180 | 28 | | |
| 葬祭費 | 425,325 | | | 35,500 | 8 | 197,550 | 40 | 135,525 | 32 | | | | | | | | | 85,750 | 13 |
| 車輦費 | 12,842,195 | | | 844,302 | 7 | 1,594,582 | 12 | 581,148 | 4 | 904,755 | 7 | 7,388,895 | 57 | 651,948 | 5 | 746,886 | 6 | 251,900 | 2 |
| 雑費 | 538,083 | | | 257,870 | 48 | 138,688 | 28 | | | | | | | | | 141,835 | 28 | | |
| 事務費 | 111,850,802 | 22,884,828 | 21 | 16,853,980 | 14 | 10,042,579 | 9 | 12,903,738 | 12 | 11,541,111 | 10 | 19,228,970 | 17 | 1,920,664 | 2 | 7,930,054 | 7 | 9,345,602 | 8 |
| 福利厚生費 | 4,417,474 | 1,174,388 | 27 | 328,879 | 7 | 423,034 | 10 | 484,300 | 11 | 381,088 | 9 | 906,088 | 11 | 23,849 | 1 | 376,778 | 9 | 712,086 | 18 |
| 職員被服費 | 1,270,765 | 719,843 | 57 | 138,121 | 11 | 90,735 | 7 | 104,515 | 8 | 87,402 | 7 | 68,188 | 5 | 32,118 | 3 | 21,282 | 2 | 7,590 | 1 |
| 旅費交通費 | 2,804,540 | 2,034,540 | 78 | 122,000 | 5 | 238,000 | 9 | 187,000 | 8 | | | | | | | | | 12,000 | |
| 研修研究費 | 2,035,373 | 1,354,088 | 67 | 30,000 | 1 | 233,915 | 11 | 223,300 | 11 | 84,500 | 4 | 21,000 | 1 | 13,000 | 1 | 64,880 | 3 | 11,000 | 1 |
| 事務消耗品費 | 10,848,810 | 673,859 | 5 | 1,850,402 | 16 | 1,318,524 | 12 | 866,509 | 9 | 2,012,823 | 19 | 2,070,867 | 19 | 202,644 | 2 | 1,168,400 | 11 | 888,882 | 8 |
| 印刷製本費 | 502,191 | | | | | | | 3,570 | 1 | 480,207 | 98 | 10,503 | 2 | 7,811 | 2 | | | | |
| 水道光熱費 | 8,554,300 | | | 1,747,453 | 20 | 1,355,421 | 18 | 1,843,900 | 19 | 887,040 | 10 | 819,422 | 10 | 69,875 | 1 | 1,213,174 | 14 | 818,318 | 10 |
| 燃料費 | 2,778,428 | | | 363,844 | 13 | 85,046 | 2 | 802,919 | 29 | 77,811 | 3 | 428,848 | 15 | 3,598 | | 83,420 | 3 | 318,118 | 11 |
| 修繕費 | 16,953,739 | 258,929 | 2 | 8,766,887 | 82 | 983,805 | 6 | 875,837 | 5 | 978,802 | 6 | 2,484,388 | 15 | 330,750 | 2 | 1,493,743 | 9 | 812,988 | 5 |
| 通信運搬費 | 5,498,981 | 328,542 | 8 | 298,707 | 5 | 452,038 | 8 | 533,551 | 10 | 1,377,808 | 25 | 1,301,370 | 24 | 251,711 | 5 | 459,584 | 8 | 495,988 | 9 |
| 会議費 | 881,885 | 848,820 | 98 | 33,075 | 5 | | | | | | | | | | | | | | |
| 広報費 | 1,017,737 | 971,587 | 95 | | | | | | | 21,500 | 2 | 24,850 | 2 | | | | | | |
| 業務委託費 | 13,054,243 | 1,000,000 | 8 | 889,197 | 7 | 2,651,889 | 20 | 2,834,691 | 20 | 809,414 | 5 | 1,479,070 | 11 | 18,985 | | 1,551,088 | 12 | 2,220,109 | 17 |
| 手数料 | 4,183,380 | 2,925,875 | 70 | 38,750 | 1 | 38,750 | 1 | 38,750 | 1 | 500,178 | 12 | 282,835 | 7 | 44,205 | 1 | 36,750 | 1 | 253,500 | 6 |
| 保険料 | 4,745,898 | 121,830 | 3 | 343,190 | 8 | 374,190 | 8 | 853,422 | 18 | 585,290 | 12 | 1,371,071 | 28 | 233,508 | 5 | 199,230 | 4 | 884,167 | 14 |
| 賃借料 | 3,944,187 | | | 292,983 | 7 | 743,419 | 19 | 575,017 | 15 | 719,533 | 18 | 301,140 | 8 | 724,832 | 16 | | | 304,318 | 8 |
| 土地・建物賃借 | 10,867,800 | 3,000,000 | 27 | | | | | | | 2,070,000 | 18 | 5,412,000 | 48 | 178,500 | 2 | | | 300,000 | 3 |
| 租税公課 | 995,953 | 316,853 | 32 | 24,880 | 2 | 64,720 | 7 | 82,150 | 8 | | | 377,890 | 38 | 34,500 | 3 | 33,860 | 3 | 81,080 | 8 |
| 保守料 | 7,335,446 | | | 183,750 | 3 | 504,758 | 7 | 2,822,928 | 34 | 818,717 | 11 | 1,483,450 | 20 | 38,823 | 1 | 314,244 | 4 | 1,470,790 | 20 |
| 諸会費 | 1,221,581 | 157,174 | 13 | 141,267 | 12 | 277,000 | 23 | 253,800 | 21 | 63,000 | 5 | 158,750 | 13 | 83,000 | 8 | | | 76,800 | 8 |
| 雑費 | 8,173,902 | 6,768,983 | 83 | 274,925 | 3 | 228,938 | 3 | 129,879 | 2 | 234,887 | 3 | 219,249 | 3 | 48,248 | 1 | 171,331 | 2 | 100,164 | 1 |
| 《費用の部》 | | | | | | | | | | | | | | | | | | | |
| ＜サービス活動費用＞ | | | | | | | | | | | | | | | | | | | |
| 利用者負担軽減 | 238,878 | | | | | | | 110,409 | 47 | | | 90,842 | 38 | | | 35,828 | 16 | | |
| 減価償却費 | 108,434,844 | 11,614,087 | 11 | 7,988,893 | 7 | 14,418,012 | 13 | 22,856,532 | 21 | 2,837,778 | 2 | 25,110,011 | 23 | 4,104,330 | 4 | 4,721,471 | 4 | 15,185,749 | 14 |
| 国庫補助取崩額 | -9,082,708 | | | -2,108,454 | 23 | -8,818,887 | 73 | | | | | | | | | -359,584 | 4 | | |

事業活動収支内訳書

平成 26年 03月 31日現在(期中)

法人名 社会福祉法人 一燈園

| 科 目 | 借 方 (支 出) | | | | | | | | | | | | | | |
|------------|---------------|-------------|---------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-----------|------------|---|
| | 合計 | 本部 | 経費 | 特養 | 新型特養 | ヘルパー | デイ(南立石) | デイ(つるりん) | ショート | グループ(新) | | | | | |
| 徴収不能額 | | | | | | | | | | | | | | | |
| 徴収不能引繰入 | | | | | | | | | | | | | | | |
| その他費用(給) | 4,366,189 | | 977,399 | 22 | 1,001,892 | 23 | 1,097,282 | 25 | 143,928 | 3 | 768,028 | 16 | 377,842 | 9 | |
| サービス活動費用 | 1,270,403,801 | 92,860,897 | 7 | 103,501,712 | 8 | 187,018,077 | 15 | 216,891,845 | 17 | 130,288,881 | 10 | 228,508,872 | 18 | 22,581,888 | 2 |
| <サービス活動外費> | | | | | | | | | | | | | | | |
| 支払利息 | 4,834,460 | 3,483,838 | 75 | | | 1,016,772 | 22 | 54,470 | 1 | | 79,380 | 2 | | | |
| 其他活動外費用 | 11,325,300 | | 768,800 | 7 | 2,191,800 | 19 | 2,784,000 | 25 | 3,152,500 | 28 | 1,142,250 | 10 | 1,287,850 | 11 | |
| 利用者外給食費 | 11,325,300 | | 758,800 | 7 | 2,191,800 | 19 | 2,784,000 | 25 | 3,152,500 | 28 | 1,142,250 | 10 | 1,287,850 | 11 | |
| 為替差損 | | | | | | | | | | | | | | | |
| 雑損失 | | | | | | | | | | | | | | | |
| サービス活動外費 | 15,999,760 | 3,483,838 | 22 | 788,800 | 8 | 2,191,800 | 14 | 1,016,772 | 24 | 54,470 | 7 | 3,162,600 | 20 | 79,380 | 7 |
| サービス活動費用合計 | 1,286,363,561 | 96,344,735 | 7 | 104,290,512 | 8 | 189,209,877 | 15 | 220,402,417 | 17 | 130,343,351 | 10 | 232,691,372 | 18 | 22,981,068 | 2 |
| 経常増減差額 | 76,848,038 | -77,920,727 | | 8,081 | 8,082,854 | 9 | 31,137,558 | 41 | -57,789,344 | 75 | -39,890,888 | 52 | -840,124 | -1 | |
| <特別費用> | | | | | | | | | | | | | | | |
| 基本金組入額 | | | | | | | | | | | | | | | |
| 固定資産売却損 | 2,170,831 | | | | | | | | | | | | | | |
| 土地売却損 | | | | | | | | | | | | | | | |
| 建物売却損 | 2,148,132 | | | | | | | | | | | | | | |
| 構築物売却損 | | | | | | | | | | | | | | | |
| 機械装置売却損 | | | | | | | | | | | | | | | |
| 車輦運搬売却損 | 1 | | | | | | | | | | | | | | |
| 器具備品売却損 | 28,498 | | | | | | | | | | | | | | |
| 国庫補助取崩額 | | | | | | | | | | | | | | | |
| 国庫補助積立額 | | | | | | | | | | | | | | | |
| 災害損失 | | | | | | | | | | | | | | | |
| 事業繰入金費用 | | | | | | | | | | | | | | | |
| 拠点繰入金費用 | | | | | | | | | | | | | | | |
| サー繰入金費用 | 157,051,850 | 28,868,488 | 18 | | 15,000,000 | 10 | 8,000,000 | 5 | 48,000,000 | 29 | 45,000,000 | 29 | | | |
| 事業固定資産移 | | | | | | | | | | | | | | | |
| 拠点固定資産移 | | | | | | | | | | | | | | | |
| サー固定資産移 | | | | | | | | | | | | | | | |
| その他特別損失 | | | | | | | | | | | | | | | |
| 特別費用計 | 159,228,481 | 28,868,488 | 18 | | 15,000,000 | 9 | 8,000,002 | 5 | 48,000,005 | 29 | 45,872,985 | 29 | | | |
| 特別増減差額 | 78,858,881 | 204,833,812 | 280 | | -10,414,838 | -13 | -8,000,002 | -10 | -48,000,005 | -58 | -45,872,985 | -58 | | | |
| 当期活動収支差額 | 155,504,818 | 128,912,785 | 82 | 8,081 | -3,871,884 | -2 | 23,137,557 | 15 | -11,789,339 | 8 | -6,782,291 | -4 | -840,124 | -1 | |
| 他積立金積立額 | | | | | | | | | | | | | | | |
| 次期繰越活動収支差 | 155,604,919 | 129,012,785 | 82 | 8,081 | -3,871,884 | -2 | 23,137,557 | 15 | -11,789,339 | 8 | -6,782,291 | -4 | -840,124 | -1 | |

事業活動収支内訳書

平成 26年 03月 31日現在(期中)

| | |
|-----|------------|
| 法人名 | 社会福祉法人 一燈園 |
|-----|------------|

| 科 目 | 貸 方 (収 入) | | | | | | | | | | | | | | | | | | |
|--------------|---------------|-------------|-----|---------------|------|-------------|---------|-------------|------|-------------|----|-------------|----|------------|---|-------------|----|-------------|----|
| | 合計 | 本部 | 軽費 | 特養 | 新型特養 | ヘルパー | デイ(南立石) | デイ(つるりん) | ショート | グループ(新) | | | | | | | | | |
| その他収益(給) | 7,198,438 | 7,198,438 | 100 | | | | | | | | | | | | | | | | |
| サービス活動収益計 | 1,348,237,252 | 17,738,873 | 1 | 103,316,857 | 8 | 193,258,269 | 14 | 248,079,750 | 18 | 187,870,293 | 14 | 288,690,621 | 20 | 22,018,980 | 2 | 145,284,650 | 11 | 182,008,280 | 12 |
| <サービス活動外収益> | | | | | | | | | | | | | | | | | | | |
| 借入利息補助収 | | | | | | | | | | | | | | | | | | | |
| 受取配当収益 | 748,742 | 53,555 | 7 | 47,021 | 8 | 82,858 | 11 | 107,593 | 14 | 154,242 | 21 | 155,319 | 21 | 982 | | 53,771 | 7 | 83,421 | 12 |
| 其他活動外収益 | 14,025,805 | 430,480 | 3 | 803,315 | 8 | 2,888,705 | 19 | 3,352,843 | 24 | 88,160 | 1 | 3,718,200 | 28 | 1,000 | | 1,392,250 | 10 | 1,472,892 | 11 |
| 受入研修費収益 | 532,000 | | | | | 222,000 | 42 | 143,800 | 27 | 84,000 | 16 | 58,200 | 11 | | | | | 24,000 | 5 |
| 利用者外給食収 | 11,325,300 | | | 756,900 | 7 | 2,191,800 | 19 | 2,794,000 | 25 | | | 3,152,500 | 28 | | | 1,142,250 | 10 | 1,287,850 | 11 |
| 雑 収 益 | 2,168,305 | 430,480 | 20 | 148,415 | 7 | 254,905 | 12 | 414,843 | 19 | 4,160 | | 805,500 | 23 | 1,000 | | 250,000 | 12 | 161,002 | 7 |
| 非課税雑収益 | 1,501,803 | 70,480 | 5 | 53,875 | 4 | 195,305 | 13 | 306,543 | 20 | | | 500,000 | 33 | | | 250,000 | 17 | 125,000 | 8 |
| 課税雑収益 | 666,502 | 360,000 | 54 | 92,540 | 14 | 99,000 | 9 | 108,300 | 18 | 4,160 | 1 | 5,500 | 1 | 1,000 | | | | 36,002 | 5 |
| サービス活動外収益 | 14,774,247 | 484,035 | 3 | 950,238 | 8 | 2,781,583 | 19 | 3,460,238 | 23 | 242,402 | 2 | 3,871,519 | 28 | 1,002 | | 1,448,021 | 10 | 1,586,273 | 11 |
| サービス活動収益計 | 1,383,011,999 | 18,222,708 | 4 | 1,042,889,093 | 8 | 196,009,831 | 14 | 251,838,888 | 18 | 188,112,888 | 14 | 272,852,040 | 20 | 22,020,942 | 2 | 146,710,871 | 11 | 183,574,833 | 12 |
| (特別収益) | | | | | | | | | | | | | | | | | | | |
| 施設整備補助収 | | | | | | | | | | | | | | | | | | | |
| 施設整備補助収 | | | | | | | | | | | | | | | | | | | |
| 設備償還補助金 | | | | | | | | | | | | | | | | | | | |
| 施設整備寄附収 | | | | | | | | | | | | | | | | | | | |
| 施設整備寄附収 | | | | | | | | | | | | | | | | | | | |
| 設備償還寄附金 | | | | | | | | | | | | | | | | | | | |
| 長期償還寄附金 | | | | | | | | | | | | | | | | | | | |
| 固定資産売却益 | | | | | | | | | | | | | | | | | | | |
| 土地売却益 | | | | | | | | | | | | | | | | | | | |
| 建物売却益 | | | | | | | | | | | | | | | | | | | |
| 構築物売却益 | | | | | | | | | | | | | | | | | | | |
| 機械装置売却益 | | | | | | | | | | | | | | | | | | | |
| 車輛運搬売却益 | | | | | | | | | | | | | | | | | | | |
| 固定資産売却益 | | | | | | | | | | | | | | | | | | | |
| 事業繰入金収益 | | | | | | | | | | | | | | | | | | | |
| 拠点繰入金収益 | | | | | | | | | | | | | | | | | | | |
| サー繰入金収益 | 475,170,724 | 488,000,000 | 98 | | | 9,170,724 | 2 | | | | | | | | | | | | |
| 事業繰入金収益 | | | | | | | | | | | | | | | | | | | |
| 拠点繰入金収益 | | | | | | | | | | | | | | | | | | | |
| サー繰入金収益 | 475,170,724 | 488,000,000 | 98 | | | 9,170,724 | 2 | | | | | | | | | | | | |
| その他特別収益 | | | | | | | | | | | | | | | | | | | |
| 徴収不能引戻入 | | | | | | | | | | | | | | | | | | | |
| 過年度調整収益 | 500,000 | 500,000 | 100 | | | | | | | | | | | | | | | | |
| 特別収益計 | 238,085,282 | 233,800,000 | 98 | | | 4,685,282 | 2 | | | | | | | | | | | | |
| 《繰越活動増減差額の部》 | | | | | | | | | | | | | | | | | | | |
| 前期繰越活動増減差額 | | | | | | | | | | | | | | | | | | | |
| 当期活動増減差額 | 155,504,919 | 128,912,785 | 82 | 8,381 | | -3,811,884 | -2 | 23,137,587 | 15 | 11,789,339 | 8 | -5,782,291 | -4 | -840,124 | | 7,042,989 | 5 | -3,332,043 | -2 |
| 当期末繰越活動増減差額 | 155,504,919 | 128,912,785 | 82 | 8,381 | | -3,811,884 | -2 | 23,137,587 | 15 | 11,789,339 | 8 | -5,782,291 | -4 | -840,124 | | 7,042,989 | 5 | -3,332,043 | -2 |

事業活動収支内訳書

平成 26年 03月 31日現在(期中)

法人名 社会福祉法人 一燈園

| 科 目 | 借 方 (支 出) | | | | | | | | | | | | | | | | |
|------------|-------------|-------------|-------|-------------|----|------------|------|------------|------|-------------|-----|------------|----|------------|----|-------------|----|
| | 合計 | 老健 | 有料ホーム | 訪問 | 包括 | 介護保険 | 訪問入浴 | 配食 | メン・ド | 初任者研修 | | | | | | | |
| 徴収不能額 | | | | | | | | | | | | | | | | | |
| 徴収不能引繰入 | | | | | | | | | | | | | | | | | |
| その他費用(給) | 2,830,452 | 1,972,968 | 70 | 841,894 | 23 | | | 215,890 | 8 | | | | | | | | |
| サービス活動費用 | 788,289,243 | 371,871,874 | 48 | 99,489,432 | 13 | 38,418,318 | 5 | 29,386,045 | 4 | 91,290,587 | 12 | 10,306,413 | 1 | 9,855,795 | 1 | 117,770,781 | 18 |
| <サービス活動外費> | | | | | | | | | | | | | | | | | |
| 支払利息 | 8,018,848 | | | 836,482 | 8 | | | | | | | | | | | 7,381,364 | 82 |
| 其他活動外費用 | 3,351,750 | 2,681,000 | 80 | 670,750 | 20 | | | | | | | | | | | | |
| 利用者外給食費 | 3,351,750 | 2,681,000 | 80 | 670,750 | 20 | | | | | | | | | | | | |
| 為替差損 | | | | | | | | | | | | | | | | | |
| 雑損失 | | | | | | | | | | | | | | | | | |
| サービス活動外費 | 11,368,696 | 2,681,000 | 24 | 1,308,222 | 11 | | | | | | | | | | | 7,361,264 | 85 |
| サービス活動費用合計 | 779,867,839 | 374,552,874 | 48 | 100,797,654 | 13 | 38,418,318 | 5 | 29,386,045 | 4 | 91,290,587 | 12 | 10,306,413 | 1 | 9,855,795 | 1 | 125,132,145 | 18 |
| 経常増減差額 | 104,709,988 | 68,769,218 | 64 | 24,080,424 | 23 | 8,254,360 | 8 | -3,124,849 | -3 | -14,839,211 | -14 | -3,982,786 | -4 | -2,820,777 | -2 | 24,752,718 | 27 |
| <特別費用> | | | | | | | | | | | | | | | | | |
| 基本金組入額 | | | | | | | | | | | | | | | | | |
| 固定資産売却損 | 21 | 5 | 24 | 3 | 14 | 4 | 19 | 3 | 14 | 8 | 29 | | | | | | |
| 土地売却損 | | | | | | | | | | | | | | | | | |
| 建物売却損 | | | | | | | | | | | | | | | | | |
| 構築物売却損 | | | | | | | | | | | | | | | | | |
| 機械装置売却損 | | | | | | | | | | | | | | | | | |
| 車輛運搬売却損 | 2 | | | | | | 2 | 100 | | | | | | | | | |
| 器具備品売却損 | 19 | 5 | 28 | 3 | 16 | 2 | 11 | 3 | 16 | 8 | 32 | | | | | | |
| 国庫補助取崩額 | | | | | | | | | | | | | | | | | |
| 国庫補助積立額 | | | | | | | | | | | | | | | | | |
| 災害損失 | | | | | | | | | | | | | | | | | |
| 事業繰入金費用 | | | | | | | | | | | | | | | | | |
| 拠点繰入金費用 | | | | | | | | | | | | | | | | 20,000,000 | 19 |
| サー繰入金費用 | 107,000,000 | 70,000,000 | 85 | 8,000,000 | 7 | 9,000,000 | 8 | | | | | | | | | | |
| 事業固定資産移 | | | | | | | | | | | | | | | | | |
| 拠点固定資産移 | | | | | | | | | | | | | | | | | |
| サー固定資産移 | | | | | | | | | | | | | | | | | |
| その他特別損失 | | | | | | | | | | | | | | | | | |
| 特別費用計 | 107,000,021 | 70,000,005 | 85 | 8,000,003 | 7 | 9,000,004 | 8 | | | | | | | | | 20,000,000 | 18 |
| 特別増減差額 | -80,933,533 | -70,000,009 | 87 | -8,000,003 | 10 | -8,000,004 | 11 | | | 20,486,482 | -26 | 4,000,000 | -5 | 2,000,000 | -2 | -20,000,000 | 25 |
| 当期活動収支差額 | 24,175,455 | -3,230,786 | -13 | 16,080,421 | 67 | 254,356 | 1 | -3,124,849 | -13 | 6,927,371 | 25 | 37,201 | | +520,777 | -2 | 8,752,718 | 30 |
| 他積立金積立額 | | | | | | | | | | | | | | | | | |
| 次期繰越活動収支差 | 24,175,455 | -3,230,786 | -13 | 16,080,421 | 67 | 254,356 | 1 | -3,124,849 | -13 | 6,927,371 | 25 | 37,201 | | -820,777 | -2 | 8,752,718 | 30 |

事業活動収支内訳書

平成 26年 03月 31日現在(期中)

法人名 社会福祉法人 一樹園

| 科 目 | 貸 方 (収 入) | | | | | | | | | | | | | | | | |
|--------------|-------------|-------------|-------|-------------|----|------------|------|------------|------|------------|----|-----------|---|-----------|----|-------------|----|
| | 合計 | 老健 | 有料ホーム | 訪看 | 包括 | 介護保険 | 訪問入浴 | 配食 | メゾンD | 初任者研修 | | | | | | | |
| その他収益(給) | | | | | | | | | | | | | | | | | |
| サービス活動収益計 | 871,781,823 | 431,874,580 | 50 | 125,941,474 | 14 | 47,435,010 | 5 | 26,211,284 | 3 | 75,303,516 | 9 | 9,333,830 | 1 | 7,129,670 | 1 | 153,642,466 | 18 |
| <サービス活動外収益> | | | | | | | | | | | | | | | | | |
| 借入利息補助収 | | | | | | | | | | | | | | | | | |
| 受取利配当収益 | 392,072 | 174,850 | 50 | 50,822 | 14 | 22,469 | 6 | 11,415 | 3 | 41,220 | 12 | 9,784 | 3 | 5,348 | 2 | 38,067 | 10 |
| 其他活動外収益 | 12,252,933 | 9,372,563 | 78 | 883,992 | 7 | 216,000 | 2 | 37,500 | | 1,406,540 | 11 | | | | | 338,340 | 3 |
| 受入研修費収益 | 312,000 | 116,000 | 37 | 28,000 | 9 | 158,000 | 51 | | | 10,000 | 3 | | | | | | |
| 利用者外給食収 | 3,351,750 | 2,681,000 | 80 | 670,750 | 20 | | | | | | | | | | | | |
| 雑 収 益 | 8,589,185 | 8,575,583 | 77 | 185,242 | 2 | 58,000 | 1 | 37,500 | | 1,398,540 | 18 | | | | | 338,340 | 4 |
| 非課税雑収益 | 829,520 | 374,276 | 45 | 185,242 | 22 | | | | | | | | | | | 270,000 | 33 |
| 課税雑収益 | 7,759,665 | 8,201,285 | 80 | | | 58,000 | 1 | 37,500 | | 1,398,540 | 16 | | | | | 68,340 | 1 |
| サービス活動外収益 | 12,905,007 | 9,547,519 | 78 | 934,814 | 7 | 338,488 | 2 | 48,915 | | 1,447,780 | 13 | 9,784 | | 5,348 | | 372,407 | 3 |
| サービス活動収益計 | 884,686,827 | 441,422,093 | 50 | 124,876,288 | 14 | 47,873,478 | 5 | 26,260,199 | 3 | 76,751,276 | 9 | 9,343,614 | 3 | 7,135,018 | 1 | 153,904,863 | 17 |
| (特別収益) | | | | | | | | | | | | | | | | | |
| 施設整備補助収 | | | | | | | | | | | | | | | | | |
| 施設整備補助収 | | | | | | | | | | | | | | | | | |
| 設備償還補助金 | | | | | | | | | | | | | | | | | |
| 施設整備寄附収 | | | | | | | | | | | | | | | | | |
| 施設整備寄附収 | | | | | | | | | | | | | | | | | |
| 設備償還寄附金 | | | | | | | | | | | | | | | | | |
| 長期償還寄附金 | | | | | | | | | | | | | | | | | |
| 固定資産売却益 | | | | | | | | | | | | | | | | | |
| 土地売却益 | | | | | | | | | | | | | | | | | |
| 建物売却益 | | | | | | | | | | | | | | | | | |
| 構築物売却益 | | | | | | | | | | | | | | | | | |
| 機械装置売却益 | | | | | | | | | | | | | | | | | |
| 車輛運搬売却益 | | | | | | | | | | | | | | | | | |
| 固定資産売却益 | | | | | | | | | | | | | | | | | |
| 事業繰入金収益 | | | | | | | | | | | | | | | | | |
| 拠点繰入金収益 | | | | | | | | | | | | | | | | | |
| サー線入金収益 | 52,932,978 | | | | | | | 40,932,978 | 77 | 8,000,000 | 15 | 4,000,000 | 8 | | | | |
| 事業繰入金収益 | | | | | | | | 40,932,978 | 77 | 8,000,000 | 15 | 4,000,000 | 8 | | | | |
| 拠点繰入金収益 | | | | | | | | 40,932,978 | 77 | 8,000,000 | 15 | 4,000,000 | 8 | | | | |
| サー線入金収益 | 52,932,978 | | | | | | | 40,932,978 | 77 | 8,000,000 | 15 | 4,000,000 | 8 | | | | |
| その他特別収益 | | | | | | | | | | | | | | | | | |
| 徴収不能引戻入 | | | | | | | | | | | | | | | | | |
| 過年度調整収益 | | | | | | | | | | | | | | | | | |
| 特別収益計 | 20,466,468 | | | | | | | 20,466,468 | 77 | 4,000,000 | 15 | 2,000,000 | 8 | | | | |
| 《繰越活動増減差額の部》 | | | | | | | | | | | | | | | | | |
| 前期繰越活動増減差額 | | | | | | | | | | | | | | | | | |
| 当期活動増減差額 | 24,175,455 | -3,230,786 | -13 | 16,080,421 | 67 | 254,358 | 1 | -3,124,849 | -13 | 5,827,171 | 25 | 37,201 | | -520,777 | -2 | 8,752,718 | 38 |
| 当期末繰越活動増減差額 | 24,175,455 | -3,230,786 | -13 | 16,080,421 | 67 | 254,358 | 1 | -3,124,849 | -13 | 5,827,171 | 25 | 37,201 | | -520,777 | -2 | 8,752,718 | 38 |