

事業活動計算書

法人名 社会福祉法人豊心会

自：平成25年4月1日 ～ 至：平成26年3月31日

事業活動	支出	収入	内訳												
			豊心会本部	特別養護老人ホーム和幸苑	特別養護老人ホーム安和苑	養護老人ホーム龍川和幸苑	措置施設	特定施設	短期施設	和幸苑指定通所介護事業所	和幸苑指定訪問介護事業所	和幸苑グループホーム望み	和幸苑グループホームあゆみ	小規模多機能型居宅介護事業所「あみみ	和幸苑介護保険サービスセンター
経費支出(一般管理支出)	125,051,999	486,285	42,324,256	33,703,387	31,609,361	28,084,919	376,152	3,148,290	1,253,272	934,916	1,440,036	1,529,535	1,695,314	1,283,098	8,792,539
福利厚生費	2,628,583		595,186	644,973	890,317	791,047	10,595	88,675	93,170	133,000	79,937	72,000	64,000	16,000	40,000
旅費交通費	2,200,590	274,920	804,650	503,690	373,410	331,775	4,444	37,191	15,780	500	111,320	110,120	300	900	5,000
研修費	1,766,490		801,760	713,690	188,040	167,074	2,238	18,728	10,000		17,000	28,000		5,000	3,000
通信交通費	3,199,910		478,114	951,271	434,207	385,793	5,167	43,247	153,527	69,564	211,145	160,272	152,442	184,813	404,555
事務消耗品費	3,501,768		1,011,499	590,815	535,267	475,585	6,370	53,312	121,944	33,404	11,530	114,916	25,225	79,421	977,747
印刷製本費	193,305		138,075	1,050	33,600	29,854	400	3,346	15,225	525	525	525	1,680	2,100	
広報費	528,485		458,135	8,000	14,720	13,079	175	1,466			12,600	12,600		45,150	
会議費	107,666		55,246	8,000	14,720	13,079	175	1,466			12,158	11,972		5,570	
修繕費	3,471,182		2,063,980	146,532	937,305	832,795	11,154	93,356	26,460	26,460	157,315	99,900	52,500	79,380	66,150
保守料	6,072,933		1,764,425	1,780,538	1,793,180	1,593,240	21,339	178,601	170,604	277,068	124,740	42,000	58,665	383,250	
賃借料	14,652,027		5,344,087	2,566,062	3,626,496	3,222,142	43,155	361,199	188,670	273,710	112,840	238,305	202,150	116,390	318,020
保険料	2,644,400		451,610	434,000	306,980	272,752	3,653	30,575			5,000				1,548
渉外費	466,976		245,440	134,238	80,750	71,746	961	8,043	43,000	84,800	46,600	46,600	3,600	52,300	27,400
諸会費	872,800		334,600	196,800	141,600	125,812	1,685	14,103	16,200	23,285	34,500	12,595	160,345	173,235	4,933,560
租税公課	632,950		330,450	51,700	28,400	25,233	338	2,829	51,065	84,800	32,450	12,595	160,345	173,235	294,855
委託費	75,195,108	210,000	24,728,755	1,843,942	21,591,887	19,184,392	256,943	2,150,552	347,627	12,600	396,711	334,700	334,700	214,600	124,138
雑費	6,916,826	1,365	2,718,244	1,843,942	633,202	562,600	7,535	63,067	333,897	3,353,831	2,386,983	2,294,258	2,294,258	214,600	28,296,631
減価償却費	61,976,264	103,599	16,370,297	20,408,980	16,385,681	14,558,677	194,990	1,622,014	19,508,002	5,845,623	35,544,936	35,015,659	19,131,756	13,403,500	1,565,169
事業活動支出計	758,815,751	589,884	222,647,846	231,137,013	135,155,862	120,085,987	1,608,357	538,445	987,066	18,354,662	183,355	623,764	19,131,756	859,528	28,296,631
事業活動収支差額	△10,212,206	△528,285	△17,899,850	9,170,561	5,413,836	4,807,437	67,954	7	△987,066	135	65	166	95	0	145
受取利息配当金	4,842	1,433	823	1,338	642	570	7	65							
寄付金収入	1,849,232	1,849,232													
雑収入	2,018,470	1,023,150	431,217	281,742	193,491	171,917	2,303	19,271		4,000	64,000	12,870			8,000
事業活動外収入計	3,872,544	2,873,815	432,040	283,080	194,133	172,487	2,310	19,336	0	4,135	64,065	13,036	95	0	8,145
借入金利息	16,817,927	0	5,096,746	5,957,354	5,763,827	5,121,160	68,590	574,077							
事業活動外支出計	16,817,927	0	5,096,746	5,957,354	5,763,827	5,121,160	68,590	574,077	0	0	0	0	0	0	0
事業活動外収支差額	△12,945,383	2,873,815	△4,664,706	△5,674,274	△5,569,694	△4,948,673	△66,280	△554,741	0	4,135	64,065	13,036	95	0	8,145
施設整備等補助金収入	0														
他会計区分繰入金収入	308,852,000	29,785,000	113,987,000	36,030,000	67,360,000	59,846,380	801,584	6,712,056	5,370,000	7,280,000	9,270,000	10,475,000	9,310,000	3,625,000	16,360,000
特別収入計	308,852,000	29,785,000	113,987,000	36,030,000	67,360,000	59,846,380	801,584	6,712,056	5,370,000	7,280,000	9,270,000	10,475,000	9,310,000	3,625,000	16,360,000
他会計区分繰入金支出	308,852,000	180,693,000	307,873,000	43,520,000	64,700,000	57,485,950	769,930	6,444,120	6,175,000	15,587,000	13,690,000	15,210,000	3,430,000	3,600,000	15,760,000
国庫補助金等特別立掛金収入	0														
特別支出計	308,852,000	180,693,000	307,873,000	43,520,000	64,700,000	57,485,950	769,930	6,444,120	6,175,000	15,587,000	13,690,000	15,210,000	3,430,000	3,600,000	15,760,000
特別収支差額	0	210,478,000	△193,886,000	△7,490,000	2,660,000	2,360,410	31,654	267,936	△805,000	△8,307,000	△4,420,000	△4,735,000	5,880,000	25,000	600,000
当期活動収支差額合計	△23,157,589	212,823,530	△216,450,556	△3,997,713	2,504,142	2,219,174	33,328	251,640	△1,792,066	△2,457,242	△4,172,580	△4,098,200	△6,859,690	△834,528	2,173,314
前期繰越活動収支差額	478,318,202	△177,558,084	83,789,742	160,453,206	185,111,124	169,800,149	194,696	15,116,279	4,706,602	6,174,036	58,378,703	72,338,317	78,566,392	3,516,629	2,841,535
次期繰越活動収支差額	455,160,613	35,265,446	△132,660,814	156,459,493	187,615,266	172,019,323	228,024	15,367,919	2,914,536	3,716,794	54,206,123	68,240,117	71,706,702	2,682,101	5,014,849