

月光園拠点区分事業活動
(自) 令和 4年 4月 1日 (至) 令和

| 勘定科目 | | 法人本部 | 養護老人ホーム月光園 | (特定) 養護老人ホーム |
|--------------|--------------------|-------------|-------------|--------------|
| 収益 | 介護保険事業収益 | | 561,000 | 53,920,948 |
| | 居宅介護料収益 (介護報酬収益) | | | 48,095,280 |
| | 介護報酬収益 | | | 48,095,280 |
| | 介護予防報酬収益 | | | |
| | 居宅介護料収益 (利用者負担金収益) | | | 5,343,920 |
| | 介護負担金収益 (公費) | | | 19,172 |
| | 介護負担金収益 (一般) | | | 5,324,748 |
| | 介護予防負担金収益 (一般) | | | |
| | 利用者等利用料収益 | | | |
| | 食費収益 (一般) | | | |
| | その他の利用料収益 | | | |
| | その他の事業収益 | | 561,000 | 481,748 |
| | 補助金事業収益 | | 561,000 | 481,748 |
| | 老人福祉事業収益 | | 103,906,124 | |
| | 措置事業収益 | | 103,906,124 | |
| | 事務費収益 | | 69,472,512 | |
| 事業費収益 | | 34,433,612 | | |
| 経常経費寄附金収益 | | 16,200 | | |
| 経常経費寄附金収益 | | 16,200 | | |
| サービス活動収益計(1) | | 104,483,324 | 53,920,948 | |
| サービス活動増減の部 | 人件費 | | 54,796,740 | 25,385,592 |
| | 職員給料 | | 14,506,520 | 4,208,820 |
| | 職員賞与 | | 2,663,414 | 1,002,656 |
| | 賞与引当金繰入 | | 1,321,006 | 200,893 |
| | 非常勤職員給与 | | 28,635,503 | 16,350,276 |
| | 退職給付費用 | | 690,000 | 378,000 |
| | 法定福利費 | | 6,980,297 | 3,244,947 |
| | 事業費 | | 35,371,199 | |
| | 給食費 | | 14,690,605 | |
| | 介護用品費 | | 510,060 | |
| | 保健衛生費 | | 1,432,876 | |
| | 被服費 | | 155,100 | |
| | 教養娯楽費 | | 644,838 | |
| | 日用品費 | | 89,820 | |
| | 本人支給金 | | 4,320,236 | |
| | 水道光熱費 | | 7,040,677 | |
| | 燃料費 | | 1,846,460 | |
| | 消耗器具備品費 | | 3,171,515 | |
| | 保険料 | | 251,266 | |
| | 賃借料 | | 886,332 | |
| | 車輛費 | | 321,368 | |
| | 雑費 | | 10,046 | |
| | 事務費 | 530,181 | 12,056,231 | 27,277,403 |
| | 福利厚生費 | | 678,710 | 263,920 |
| | 職員被服費 | | 51,242 | 35,403 |
| | 旅費交通費 | | 130,480 | |
| | 研修研究費 | | 192,310 | 55,240 |
| | 事務消耗品費 | | 432,097 | |
| | 印刷製本費 | | 152,758 | |
| | 水道光熱費 | | 607,053 | |
| 修繕費 | | 3,062,739 | | |
| 通信運搬費 | | 305,409 | | |
| 会議費 | 80,677 | 49,200 | 25,600 | |
| 広報費 | 20,000 | 36,300 | | |
| 業務委託費 | 8,800 | 2,875,097 | 26,896,050 | |
| 手数料 | 2,860 | 279,696 | 1,190 | |

| | | | | | | |
|-------------|----|-----------------------|------------------------|-------------|------------|-----------|
| | | 保険料 | | 212,180 | | |
| | | 賃借料 | 193,104 | 1,284,339 | | |
| | | 租税公課 | 940 | 6,500 | | |
| | | 保守料 | | 1,339,753 | | |
| | | 渉外費 | 56,500 | 35,000 | | |
| | | 諸会費 | 75,000 | 174,400 | | |
| | | 雑費 | 92,300 | 150,968 | | |
| | | 減価償却費 | | 16,464,970 | | |
| | | 減価償却費 | | 16,464,970 | | |
| | | 国庫補助金等特別積立金取崩額 | | -6,440,695 | | |
| | | 国庫補助金等特別積立金取崩額 | | -6,440,695 | | |
| | | サービス活動費用計(2) | 530,181 | 112,248,445 | 52,662,995 | |
| | | サービス活動増減差額(3)=(1)-(2) | -530,181 | -7,765,121 | 1,257,953 | |
| サービス活動外増減の部 | 収益 | 受取利息配当金収益 | 255 | 2,575 | 795 | |
| | | 受取利息配当金収益 | 255 | 2,575 | 795 | |
| | | その他のサービス活動外収益 | | 312,953 | 200,132 | |
| | | 利用者等外給食収益 | | | | |
| | | 雑収益 | | 312,953 | 200,132 | |
| | | | サービス活動外収益計(4) | 255 | 315,528 | 200,927 |
| | 費用 | | | | | |
| | | | サービス活動外費用計(5) | | | |
| | | | サービス活動外増減差額(6)=(4)-(5) | 255 | 315,528 | 200,927 |
| | | | 経常増減差額(7)=(3)+(6) | -529,926 | -7,449,593 | 1,458,880 |

明細書

5年 3月31日

(単位：円)

| 介護センター | デイサービスセンター | 合 計 | 内部取引消去 | 拠点区分合計 |
|------------|------------|-------------|-------------|-------------|
| 17,767,295 | 26,348,334 | 98,597,577 | -25,918,955 | 72,678,622 |
| | 14,578,983 | 62,674,263 | | 62,674,263 |
| | 12,833,991 | 60,929,271 | | 60,929,271 |
| | 1,744,992 | 1,744,992 | | 1,744,992 |
| | 1,619,887 | 6,963,807 | | 6,963,807 |
| | | 19,172 | | 19,172 |
| | 1,425,999 | 6,750,747 | | 6,750,747 |
| | 193,888 | 193,888 | | 193,888 |
| 17,767,295 | 9,939,014 | 27,706,309 | -25,918,955 | 1,787,354 |
| | 1,787,354 | 1,787,354 | | 1,787,354 |
| 17,767,295 | 8,151,660 | 25,918,955 | -25,918,955 | |
| | 210,450 | 1,253,198 | | 1,253,198 |
| | 210,450 | 1,253,198 | | 1,253,198 |
| | | 103,906,124 | | 103,906,124 |
| | | 103,906,124 | | 103,906,124 |
| | | 69,472,512 | | 69,472,512 |
| | | 34,433,612 | | 34,433,612 |
| | | 16,200 | | 16,200 |
| | | 16,200 | | 16,200 |
| 17,767,295 | 26,348,334 | 202,519,901 | -25,918,955 | 176,600,946 |
| 13,457,634 | 19,987,158 | 113,627,124 | | 113,627,124 |
| 2,189,746 | 6,784,428 | 27,689,514 | | 27,689,514 |
| 430,000 | 1,520,240 | 5,616,310 | | 5,616,310 |
| | 455,746 | 1,977,645 | | 1,977,645 |
| 8,659,678 | 8,485,199 | 62,130,656 | | 62,130,656 |
| 534,000 | 578,500 | 2,180,500 | | 2,180,500 |
| 1,644,210 | 2,163,045 | 14,032,499 | | 14,032,499 |
| | 4,958,762 | 40,329,961 | | 40,329,961 |
| | 1,640,070 | 16,330,675 | | 16,330,675 |
| | | 510,060 | | 510,060 |
| | 166,424 | 1,599,300 | | 1,599,300 |
| | | 155,100 | | 155,100 |
| | 137,478 | 782,316 | | 782,316 |
| | 17,688 | 107,508 | | 107,508 |
| | | 4,320,236 | | 4,320,236 |
| | 1,590,935 | 8,631,612 | | 8,631,612 |
| | | 1,846,460 | | 1,846,460 |
| | 610,778 | 3,782,293 | | 3,782,293 |
| | 151,841 | 403,107 | | 403,107 |
| | 366,828 | 1,253,160 | | 1,253,160 |
| | 276,720 | 598,088 | | 598,088 |
| | | 10,046 | | 10,046 |
| 706,141 | 1,850,042 | 42,419,998 | -25,918,955 | 16,501,043 |
| 114,542 | 263,958 | 1,321,130 | | 1,321,130 |
| 9,556 | | 96,201 | | 96,201 |
| | | 130,480 | | 130,480 |
| 27,000 | | 274,550 | | 274,550 |
| 100,000 | 96,923 | 629,020 | | 629,020 |
| | 14,980 | 167,738 | | 167,738 |
| 97,178 | 127,491 | 831,722 | | 831,722 |
| | 595,520 | 3,658,259 | | 3,658,259 |
| | 60,428 | 365,837 | | 365,837 |
| 6,400 | 6,540 | 168,417 | | 168,417 |
| | | 56,300 | | 56,300 |
| 100,000 | 113,800 | 29,993,747 | -25,918,955 | 4,074,792 |
| 1,465 | 5,170 | 290,381 | | 290,381 |

| | | | | |
|------------|------------|-------------|-------------|-------------|
| | 181,350 | 393,530 | | 393,530 |
| 250,000 | 200,000 | 1,927,443 | | 1,927,443 |
| | 10,600 | 18,040 | | 18,040 |
| | 158,480 | 1,498,233 | | 1,498,233 |
| | 3,000 | 91,500 | | 91,500 |
| | 11,802 | 252,400 | | 252,400 |
| | | 255,070 | | 255,070 |
| | 2,861,145 | 19,326,115 | | 19,326,115 |
| | 2,861,145 | 19,326,115 | | 19,326,115 |
| | -1,503,068 | -7,943,763 | | -7,943,763 |
| | -1,503,068 | -7,943,763 | | -7,943,763 |
| 14,163,775 | 28,154,039 | 207,759,435 | -25,918,955 | 181,840,480 |
| 3,603,520 | -1,805,705 | -5,239,534 | | -5,239,534 |
| 499 | 48 | 4,172 | | 4,172 |
| 499 | 48 | 4,172 | | 4,172 |
| 10,800 | 108,400 | 632,285 | | 632,285 |
| | 7,200 | 7,200 | | 7,200 |
| 10,800 | 101,200 | 625,085 | | 625,085 |
| 11,299 | 108,448 | 636,457 | | 636,457 |
| | | | | |
| | | | | |
| 11,299 | 108,448 | 636,457 | | 636,457 |
| 3,614,819 | -1,697,257 | -4,603,077 | | -4,603,077 |