

事業所名 新会計基準

事業・拠点 [0200:特別養護老人ホームとうごう苑]

理事長	施設長	事務長	担当者

特別養護老人ホームとうごう苑拠点区分事業活動明細書

(自) 令和 5年 4月 1日 (至) 令和 6年 3月31日

(単位: 円)

区分	勘定科目	本部	施設長(1)	事務長(2)	利用者(3)	その他(4)	計(5)	施設長(6)	事務長(7)	計(8)	内部取引消去	拠点区分合計	
収	介護保険事業収益	194,863,680	38,738,110	23,327,338	22,002,680	78,671,749	50,146,761	407,752,318		407,752,318		407,752,318	
	施設介護料収益	168,568,818						168,568,818		168,568,818		168,568,818	
	介護報酬収益	142,026,699						142,026,699		142,026,699		142,026,699	
	利用者負担金収益(一般)	16,542,119						16,542,119		16,542,119		16,542,119	
	居宅介護料収益(介護報酬収益)		26,433,909	16,974,238				43,408,147		43,408,147		43,408,147	
	介護報酬収益		24,530,301	16,913,868				41,444,169		41,444,169		41,444,169	
	介護予防報酬収益		1,903,608	60,370				1,963,978		1,963,978		1,963,978	
	居宅介護料収益(利用者負担金収益)		2,938,545	2,027,935				4,966,480		4,966,480		4,966,480	
	介護負担金収益(一般)		2,725,589	2,027,935				4,753,524		4,753,524		4,753,524	
	介護予防負担金収益(一般)		212,926					212,926		212,926		212,926	
	地域密着型介護料収益(介護報酬収益)						57,793,158	35,601,322	93,394,480		93,394,480		93,394,480
	介護報酬収益						57,793,158	33,321,683	91,114,841		91,114,841		91,114,841
	介護予防報酬収益							2,279,639	2,279,639		2,279,639		2,279,639
	地域密着型介護料収益(利用者負担金収益)						6,426,699	4,304,798	10,731,497		10,731,497		10,731,497
	介護負担金収益(一般)						6,426,699	4,031,403	10,458,102		10,458,102		10,458,102
介護予防負担金収益(一般)							273,395	273,395		273,395		273,395	
サ	居宅介護支援介護料収益					18,783,450		18,783,450		18,783,450		18,783,450	
	利用者等利用料収益	34,104,252	3,127,486	4,145,165		13,944,892	9,728,641	65,054,436		65,054,436		65,054,436	
	施設サービス利用料収益	343,080						343,080		343,080		343,080	
	地域密着型介護サービス利用料収益							2,145,606	16,041	2,161,647		2,161,647	
	食費収益(一般)	20,799,362	3,127,486	2,442,870		2,145,606	16,041	36,180,218		36,180,218		36,180,218	
	居住費収益(一般)	12,963,810		1,702,295		5,325,786	6,375,600	26,369,491		26,369,491		26,369,491	
	その他の事業収益	2,186,610	6,238,200	180,000	3,219,230	507,000	514,000	12,845,040		12,845,040		12,845,040	
	補助金事業収益	2,186,610	314,000	180,000		507,000	514,000	3,721,610		3,721,610		3,721,610	
	委託事業収益		5,376,800		3,199,230	507,000		8,576,030		8,576,030		8,576,030	
	その他の事業収益		547,400					547,400		547,400		547,400	
	リース立替分収益	898,128						898,128		898,128		898,128	
	リース立替分収益	898,128						898,128		898,128		898,128	
	経常経費寄附金収益	100,000						100,000		100,000		100,000	
	経常経費寄附金収益	100,000						100,000		100,000		100,000	
	その他の収益				4,200			4,200		4,200		4,200	
その他の収益				4,200			4,200		4,200		4,200		
サービス活動収益計(1)	195,961,808	38,738,110	23,331,538	22,002,680	78,671,749	50,146,761	408,254,646		408,254,646		408,254,646		
活	人件費	181,463,863	34,046,485	20,247,731	17,403,453	60,247,731	43,235,301	336,396,823		336,396,823		336,396,823	
	職員給料	107,095,676	20,123,494	11,242,722	40,231,985	28,744,862	207,438,739		207,438,739		207,438,739		
	職員賞与	17,016,456	4,085,340	5,902,139	5,902,139	3,313,772	32,570,344		32,570,344		32,570,344		
	賞与引当金繰入	7,452,656	1,218,540	962,226	1,846,667	1,267,415	12,747,504		12,747,504		12,747,504		
	非常勤職員給与	22,275,487	3,352,862	3,027,948	3,027,948	3,131,073	31,787,370		31,787,370		31,787,370		
	退職給付費用	4,039,853	831,739	474,950	1,327,495	919,614	7,593,651		7,593,651		7,593,651		
	法定福利費	23,583,725	4,434,510	2,470,918	7,911,497	5,858,565	44,259,215		44,259,215		44,259,215		
	事業費	33,678,989	5,309,666	2,528,572	1,235,767	6,564,766	5,217,823	34,535,585		34,535,585		34,535,585	
	給食費	12,636,828	2,113,544			1,963,165	1,207,368	19,169,905		19,169,905		19,169,905	
	介護用品費	3,762,206		349,960		123,200	81,620	4,316,986		4,316,986		4,316,986	
	医薬品費	142,973						142,973		142,973		142,973	
	診療・療養等材料費	1,518,832				60,720		1,579,552		1,579,552		1,579,552	
	保健衛生費	2,463,854	56,060	33,884		423,038	17,275	2,994,111		2,994,111		2,994,111	
	被服費	1,506,088	63,360			194,040		1,763,488		1,763,488		1,763,488	
	教養娯楽費	108,898	28,853	18,000	11,866	49,824	217,441		217,441		217,441		
日用品費	1,537,063	322,343	75,653	166,606	282,333	2,383,998		2,383,998		2,383,998			
水道光熱費	7,836,086	949,572	394,283	591,404	1,839,010	1,413,818	14,413,818		14,413,818		14,413,818		
消耗器具備品費	239,241	43,147	18,000	40,542	54,379	395,309		395,309		395,309			
保険料	1,107,007	382,248	29,048	80,456	462,346	372,078	2,433,183		2,433,183		2,433,183		
賃借料	330,226	166,865	60,744	281,716	454,192	722,714	2,016,457		2,016,457		2,016,457		
車両費	489,687	1,483,674	300,000	282,191	55,633	397,179	2,708,364		2,708,364		2,708,364		
事務費	2,316	2,061,079	315,673	1,044,548	2,444,461	2,345,240	16,744,729		16,744,729		16,744,729		
福利厚生費	1,249,921	268,518	7,171	75,960	698,440	607,373	2,907,383		2,907,383		2,907,383		
職員被服費	5,148						5,148		5,148		5,148		
旅費交通費	764,061	28,750		27,300	28,000	27,900	876,011		876,011		876,011		
研修研究費	117,830	39,000		31,000			187,830		187,830		187,830		
事務消耗品費	602,767	92,711	8,822	56,983	68,769	116,022	946,074		946,074		946,074		
印刷製本費	296,245	5,022	13,911	90,144	82,847	71,860	560,029		560,029		560,029		
修繕費	1,883,347	381,555	111,318	64,350	279,730	2,778,908		2,778,908		2,778,908			
通信運搬費	522,551	207,811	27,671	254,844	216,554	323,050	1,552,481		1,552,481		1,552,481		
会議費	27,310			6,738	8,817		42,865		42,865		42,865		
業務委託費	452,803	81,061	22,224	65,913	39,431	27,434	688,863		688,863		688,863		
手数料	104,441	38,704	5,133	9,595	30,128	42,173	232,490		232,490		232,490		
土地・建物賃借料	5,000				536,500	300,000	841,500		841,500		841,500		
租税公課	67,200	647,400		37,200	42,300		794,100		794,100		794,100		
保守料	1,735,084	213,947	119,423	271,001	591,404	719,884	3,650,743		3,650,743		3,650,743		
渉外費	91,000			9,000	8,000		116,000		116,000		116,000		
諸会費	334,960	48,600		55,000	30,000	10,000	478,560		478,560		478,560		
雑費	71,744	8,000		2,000	1,000	3,000	85,744		85,744		85,744		
利用者負担軽減額	159,624						159,624		159,624		159,624		
利用者負担軽減額	159,624						159,624		159,624		159,624		
減価償却費	14,255,200	1,623,579	703,078	810,101	4,571,996	2,911,944	24,875,904		24,875,904		24,875,904		
減価償却費	14,255,200	1,623,579	703,078	810,101	4,571,996	2,911,944	24,875,904		24,875,904		24,875,904		
国庫補助金等特別積立金取崩額	-4,128,067	-845,926	-358,137	-190,913	-314,100	-526,193	-6,363,296		-6,363,296		-6,363,296		
国庫補助金等特別積立金取崩額	-4,128,067	-845,926	-358,137	-190,913	-314,100	-526,193	-6,363,296		-6,363,296		-6,363,296		
サービス活動費用計(2)	233,701,067	42,194,883	2,188,186	20,302,956	73,514,656	53,384,116	426,349,369		426,349,369		426,349,369		
サービス活動外費用計(3)=(1)-(2)	-2,316	-37,990,240	-3,450,772	-20,142,352	-1,690,724	-5,156,893	-17,594,723		-17,594,723		-17,594,723		
サ	受取利息配当金収益	56	73,084	17,802	6,957	7,161	160,990		160,990		160,990	160,990	
	受取利息配当金収益	56	73,084	17,802	6,957	7,161	160,990		160,990		160,990	160,990	
	その他のサービス活動外収益	12,000	1,084,018	378,735		1,043,195	21,492	2,539,440		2,539,440		2,539,440	
	受入研修費収益		14,800			4,000		18,800		18,800		18,800	
	利用者等外給食収益					729,900		729,900		729,900		729,900	
	雑収益	12,000	1,069,218	378,735	309,295	21,492	1,790,740		1,790,740		1,790,740		
	サービス活動外収益計(4)	12,056	1,157,102	396,537	6,957	1,075,846	44,671	2,700,430		2,700,430		2,700,430	
	支払利息	166,424	7,776	7,776	31,080	31,080	31,080						