

|      |                |
|------|----------------|
| 法人名  | 社会福祉法人 かねやま福祉会 |
| 施設名  | 社会福祉法人かねやま福祉会  |
| 事業区分 | 社会福祉事業         |

## 事業活動内訳表

(自 令和3年4月1日 至 令和4年3月31日)

(単位:円)

| 勘定科目           |                   | かねやま福祉会 本部会計 | 特別養護法人ホームかねやまホーム | かねやまホームデイサービスセンター | よこたデイサービスセンター | 合計          | 内部取引消去      | 事業区分合計      |
|----------------|-------------------|--------------|------------------|-------------------|---------------|-------------|-------------|-------------|
| サービス活動増減の部     | 収益                |              |                  |                   |               |             |             |             |
|                | 介護保険事業収益          |              | 416,874,816      | 34,702,520        | 17,585,880    | 469,163,216 |             | 469,163,216 |
|                | 施設介護料収益           |              | 276,099,800      |                   |               | 276,099,800 |             | 276,099,800 |
|                | 居宅介護料収益           |              | 56,539,380       | 24,958,429        |               | 81,497,809  |             | 81,497,809  |
|                | (介護報酬収益)          |              | 49,340,331       | 22,250,863        |               | 71,591,194  |             | 71,591,194  |
|                | (利用者負担金収益)        |              | 7,199,049        | 2,707,566         |               | 9,906,615   |             | 9,906,615   |
|                | 地域密着型介護料収益        |              |                  |                   | 13,483,539    | 13,483,539  |             | 13,483,539  |
|                | (介護報酬収益)          |              |                  |                   | 12,030,675    | 12,030,675  |             | 12,030,675  |
|                | (利用者負担金収益)        |              |                  |                   | 1,452,864     | 1,452,864   |             | 1,452,864   |
|                | 介護予防・日常生活支援総合事業収益 |              |                  | 6,916,351         | 2,822,421     | 9,738,772   |             | 9,738,772   |
|                | 利用者等利用料収益         |              | 82,641,959       | 2,703,740         | 1,159,920     | 86,505,619  |             | 86,505,619  |
|                | その他の事業収益          |              | 1,593,677        | 124,000           | 120,000       | 1,837,677   |             | 1,837,677   |
|                | 経常経費寄附金収益         | 20,000       | 670,000          | 60,000            |               | 750,000     |             | 750,000     |
| その他の収益         |                   | 223,694      |                  |                   | 223,694       |             | 223,694     |             |
| 退職給付引当金戻入益     |                   | 223,694      |                  |                   | 223,694       |             | 223,694     |             |
| サービス活動収益計(1)   | 20,000            | 417,768,510  | 34,762,520       | 17,585,880        | 470,136,910   |             | 470,136,910 |             |
| 費用             | 人件費               |              | 297,115,248      | 23,462,508        | 12,543,402    | 333,121,158 |             | 333,121,158 |
|                | 職員給料              |              | 186,577,785      | 11,094,716        | 5,960,081     | 203,632,582 |             | 203,632,582 |
|                | 職員賞与              |              | 46,948,067       | 3,631,132         | 2,077,155     | 52,656,354  |             | 52,656,354  |
|                | 非常勤職員給与           |              | 19,666,363       | 6,163,000         | 3,053,435     | 28,882,798  |             | 28,882,798  |
|                | 派遣職員費             |              | 483,890          |                   |               | 483,890     |             | 483,890     |
|                | 退職給付費用            |              | 5,790,919        | 381,122           | 217,100       | 6,389,141   |             | 6,389,141   |
|                | 法定福利費             |              | 37,648,224       | 2,192,538         | 1,235,631     | 41,076,393  |             | 41,076,393  |
|                | 事業費               | 255,468      | 67,839,481       | 7,943,229         | 5,524,428     | 81,562,606  |             | 81,562,606  |
|                | 給食費               |              | 29,149,478       | 1,210,537         | 645,626       | 31,005,641  |             | 31,005,641  |
|                | 介護用品費             |              | 3,957,146        |                   |               | 3,957,146   |             | 3,957,146   |
|                | 保健衛生費             |              | 3,557,810        | 50,834            | 39,820        | 3,648,464   |             | 3,648,464   |
|                | 被服費               |              | 4,813,056        | 421,575           | 184,282       | 5,418,913   |             | 5,418,913   |
|                | 教養娯楽費             |              | 327,602          | 93,717            | 87,727        | 509,046     |             | 509,046     |
|                | 日用品費              |              | 5,540,487        | 170,035           | 76,949        | 5,787,471   |             | 5,787,471   |
|                | 水道光熱費             |              | 9,372,962        | 2,494,065         | 2,841,395     | 14,708,422  |             | 14,708,422  |
|                | 燃料費               |              | 5,973,886        | 819,944           | 507,159       | 7,300,989   |             | 7,300,989   |
|                | 消耗器具備品費           |              | 1,923,628        | 224,427           | 120,418       | 2,268,473   |             | 2,268,473   |
|                | 保険料               | 66,821       | 1,029,190        | 284,740           | 151,866       | 1,532,617   |             | 1,532,617   |
|                | 賃借料               |              | 944,578          | 141,734           | 67,117        | 1,153,429   |             | 1,153,429   |
|                | 車輛費               | 188,647      | 1,191,615        | 2,031,621         | 802,069       | 4,213,952   |             | 4,213,952   |
|                | 雑費                |              | 58,043           |                   |               | 58,043      |             | 58,043      |
|                | 事務費               | 1,121,301    | 33,383,027       | 1,832,149         | 1,357,703     | 37,694,180  |             | 37,694,180  |
|                | 福利厚生費             |              | 2,557,172        | 156,774           | 120,504       | 2,834,450   |             | 2,834,450   |
|                | 職員被服費             |              | 307,132          |                   |               | 307,132     |             | 307,132     |
|                | 旅費交通費             | 197,220      | 237,370          | 2,000             | 4,000         | 440,590     |             | 440,590     |
|                | 研修研究費             |              | 1,162,935        | 142,710           | 139,070       | 1,444,715   |             | 1,444,715   |
|                | 事務消耗品費            | 17,067       | 1,442,884        | 102,316           | 148,691       | 1,710,958   |             | 1,710,958   |
| 印刷製本費          | 398               | 227,038      | 100,668          | 53,531            | 381,635       |             | 381,635     |             |
| 修繕費            |                   | 16,942,228   | 307,070          | 59,008            | 17,308,306    |             | 17,308,306  |             |
| 通信運搬費          | 49,960            | 691,341      | 110,404          | 113,967           | 965,672       |             | 965,672     |             |
| 業務委託費          |                   | 4,954,412    | 219,726          | 222,083           | 5,396,221     |             | 5,396,221   |             |
| 手数料            | 108,241           | 789,453      | 237,566          | 197,610           | 1,332,870     |             | 1,332,870   |             |
| 租税公課           | 211,820           |              |                  |                   | 211,820       |             | 211,820     |             |
| 保守料            |                   | 1,900,129    | 363,965          | 258,006           | 2,522,100     |             | 2,522,100   |             |
| 諸会費            |                   | 246,000      | 63,800           | 27,800            | 337,600       |             | 337,600     |             |
| 雑費             | 536,595           | 1,924,933    | 25,150           | 13,433            | 2,500,111     |             | 2,500,111   |             |
| 利用者負担軽減額       |                   |              | 467,590          |                   | 467,590       |             | 467,590     |             |
| 減価償却費          | 3,625,368         | 31,516,140   | 2,471,214        | 290,643           | 37,903,365    |             | 37,903,365  |             |
| 国庫補助金等特別積立金取崩額 | △824,950          | △22,859,963  | △1,813,675       | △140,122          | △25,638,710   |             | △25,638,710 |             |
| サービス活動費用計(2)   | 4,177,187         | 407,461,523  | 33,895,425       | 19,576,054        | 465,110,189   |             | 465,110,189 |             |

# 事業活動内訳表

(自 令和3年4月1日 至 令和4年3月31日)

(単位:円)

| 勘定科目                                                |                           | かねやま福祉<br>会 本部会計 | 特別養護法人<br>ホームかねやま<br>ホーム | かねやまホーム<br>デイサービスセ<br>ンター | よこたデイサー<br>ビスセンター | 合 計         | 内部取引消去      | 事業区分合計      |
|-----------------------------------------------------|---------------------------|------------------|--------------------------|---------------------------|-------------------|-------------|-------------|-------------|
|                                                     | サービス活動増減差額(3)=(1)-(2)     | △4,157,187       | 10,306,987               | 867,095                   | △1,990,174        | 5,026,721   |             | 5,026,721   |
| サ<br>ー<br>ビ<br>ス<br>活<br>動<br>外<br>増<br>減<br>の<br>部 | 収益                        |                  |                          |                           |                   |             |             |             |
|                                                     | 受取利息配当金収益                 | 93               | 1,803                    | 1,058                     | 52                | 3,006       |             | 3,006       |
|                                                     | その他のサービス活動外収益             | 1,293,495        | 459,838                  | 32,005                    | 9,080             | 1,794,418   |             | 1,794,418   |
|                                                     | 雑収益                       | 1,293,495        | 459,838                  | 32,005                    | 9,080             | 1,794,418   |             | 1,794,418   |
|                                                     | サービス活動外収益計(4)             | 1,293,588        | 461,641                  | 33,063                    | 9,132             | 1,797,424   |             | 1,797,424   |
| 費<br>用                                              | 支払利息                      |                  | 991,253                  |                           |                   | 991,253     |             | 991,253     |
|                                                     | 借入金利息支出                   |                  | 991,253                  |                           |                   | 991,253     |             | 991,253     |
|                                                     | サービス活動外費用計(5)             |                  | 991,253                  |                           |                   | 991,253     |             | 991,253     |
|                                                     | サービス活動外増減差額(6)=(4)-(5)    | 1,293,588        | △529,612                 | 33,063                    | 9,132             | 806,171     |             | 806,171     |
|                                                     | 経常増減差額(7)=(3)+(6)         | △2,863,599       | 9,777,375                | 900,158                   | △1,981,042        | 5,832,892   |             | 5,832,892   |
| 特<br>別<br>増<br>減<br>の<br>部                          | 収益                        |                  |                          |                           |                   |             |             |             |
|                                                     | 事業区分間繰入金収益                | 200,000          |                          |                           |                   | 200,000     |             | 200,000     |
|                                                     | 拠点区分間繰入金収益                | 800,000          |                          |                           |                   | 800,000     | △800,000    |             |
|                                                     | 特別収益計(8)                  | 1,000,000        |                          |                           |                   | 1,000,000   | △800,000    | 200,000     |
|                                                     | 費用                        |                  |                          |                           |                   |             |             |             |
| 固定資産売却損・処分損                                         |                           |                  | 3                        | 2                         |                   | 5           |             | 5           |
| 器具及び備品売却損・処分損                                       |                           |                  | 3                        | 2                         |                   | 5           |             | 5           |
| 拠点区分間繰入金費用                                          |                           | 800,000          |                          |                           |                   | 800,000     | △800,000    |             |
| 特別費用計(9)                                            |                           | 800,003          |                          | 2                         |                   | 800,005     | △800,000    | 5           |
|                                                     | 特別増減差額(10)=(8)-(9)        | 1,000,000        | △800,003                 | △2                        |                   | 199,995     |             | 199,995     |
|                                                     | 当期活動増減差額(11)=(7)+(10)     | △1,863,599       | 8,977,372                | 900,156                   | △1,981,042        | 6,032,887   |             | 6,032,887   |
| 繰<br>越<br>活<br>動<br>増<br>減<br>差<br>額<br>の<br>部      | 前期繰越活動増減差額(12)            | 47,889,848       | 375,589,969              | 48,176,261                | 8,354,870         | 480,010,948 |             | 480,010,948 |
|                                                     | 当期末繰越活動増減差額(13)=(11)+(12) | 46,026,249       | 384,567,341              | 49,076,417                | 6,373,828         | 486,043,835 |             | 486,043,835 |
|                                                     | 基本金取崩額(14)                |                  |                          |                           |                   |             |             |             |
|                                                     | その他の積立金取崩額(15)            |                  | 13,000,000               |                           |                   | 13,000,000  |             | 13,000,000  |
|                                                     | 人件費積立金取崩額                 |                  |                          |                           |                   |             |             |             |
|                                                     | 修繕積立金取崩額                  |                  | 13,000,000               |                           |                   | 13,000,000  |             | 13,000,000  |
|                                                     | 備品等購入積立金取崩額               |                  |                          |                           |                   |             |             |             |
|                                                     | 移行時特別積立金取崩額               |                  |                          |                           |                   |             |             |             |
|                                                     | 移行時減価償却特別積立金取崩額           |                  |                          |                           |                   |             |             |             |
|                                                     | その他の積立金取崩額                |                  |                          |                           |                   |             |             |             |
| その他の積立金積立額(16)                                      |                           | 9,000,000        | 500,000                  |                           | 9,500,000         |             | 9,500,000   |             |
| 人件費積立金積立額                                           |                           | 2,000,000        |                          |                           | 2,000,000         |             | 2,000,000   |             |
| 修繕積立金積立額                                            |                           | 7,000,000        | 500,000                  |                           | 7,500,000         |             | 7,500,000   |             |
| 備品等購入積立金積立額                                         |                           |                  |                          |                           |                   |             |             |             |
| 移行時特別積立金積立額                                         |                           |                  |                          |                           |                   |             |             |             |
| 移行時減価償却特別積立金積立額                                     |                           |                  |                          |                           |                   |             |             |             |
| その他の積立金積立額                                          |                           |                  |                          |                           |                   |             |             |             |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)                  | 46,026,249                | 388,567,341      | 48,576,417               | 6,373,828                 | 489,543,835       |             | 489,543,835 |             |