

醍醐の里 拠点区分 事業活動明細書
 (自) 平成 31 年 4 月 1 日 (至) 令和 2 年 3 月 31 日

社会福祉法人 伏見福祉会

(単位: 円)

| 勘定科目 | サービス区分 | | | | | | 合計 | 内部取引 消去 | 拠点区分 合計 |
|------------------------|-------------|-----------|------------|------------|-----------|-------------|----|-------------|------------|
| | 介護保健施設 | 本部 | 短期入所 | 通所リハ | 訪問リハ | 居宅介護 | | | |
| 介護保険事業収益 | 695,326,348 | | 8,045,767 | 88,907,838 | 2,582,679 | 794,862,632 | | 794,862,632 | |
| 施設介護料収益 | 628,118,675 | | | | | 628,118,675 | | 628,118,675 | |
| 介護報酬収益 | 541,380,957 | | | | | 541,380,957 | | 541,380,957 | |
| 利用者負担金収益(公費) | 5,450,758 | | | | | 5,450,758 | | 5,450,758 | |
| 利用者負担金収益(一般) | 81,286,960 | | | | | 81,286,960 | | 81,286,960 | |
| 居宅介護料収益 | | 7,406,187 | 82,269,420 | | 2,582,679 | 92,258,286 | | 92,258,286 | |
| (介護報酬収益) | | | | | | 0 | | 0 | |
| 介護報酬収益 | | 6,534,626 | 69,017,017 | | 2,333,795 | 77,885,438 | | 77,885,438 | |
| 介護予防報酬収益 | | | 3,437,670 | | | 3,437,670 | | 3,437,670 | |
| (利用者負担金収益) | | | | | | 0 | | 0 | |
| 介護負担金収益(公費) | | 279,507 | 1,456,082 | | 10,156 | 1,745,745 | | 1,745,745 | |
| 介護負担金収益(一般) | | 592,054 | 7,838,291 | | 238,728 | 8,669,073 | | 8,669,073 | |
| 介護予防負担金収益(公費) | | | | | | 0 | | 0 | |
| 介護予防負担金収益(一般) | | | 520,360 | | | 520,360 | | 520,360 | |
| 居宅介護支援介護料収益 | | | | | | 0 | | 0 | |
| 居宅介護支援介護料収益 | | | | | | 0 | | 0 | |
| 介護予防支援介護料収益 | | | | | | 0 | | 0 | |
| 利用者等利用料収益 | 66,994,043 | | 639,580 | 6,638,418 | | 74,272,041 | | 74,272,041 | |
| 施設サービス利用料収益 | 16,399,419 | | | | | 16,399,419 | | 16,399,419 | |
| 居宅介護サービス利用料収益 | | 170,920 | | 2,029,015 | | 2,199,935 | | 2,199,935 | |
| 地域密着型介護サービス利用料収益 | | | | | | 0 | | 0 | |
| 食費収益(一般) | 42,267,760 | | 436,414 | 4,069,350 | | 46,773,524 | | 46,773,524 | |
| 居住費収益(一般) | 8,326,864 | | 32,246 | 540,053 | | 8,899,163 | | 8,899,163 | |
| その他の利用料収益 | | | | | | 0 | | 0 | |
| その他の事業収益 | 213,630 | | | | | 213,630 | | 213,630 | |
| 補助金事業収益 | | | | | | 0 | | 0 | |
| その他の事業収益 | 213,630 | | | | | 213,630 | | 213,630 | |
| (保険等査定減) | | | | | | 0 | | 0 | |
| 経常経費寄附金収益 | 910,000 | | | | | 910,000 | | 910,000 | |
| その他の収益 | | | | | | 0 | | 0 | |
| サービス活動収益計(1) | 696,236,348 | 0 | 8,045,767 | 88,907,838 | 2,582,679 | 795,772,632 | | 795,772,632 | |
| 人件費 | 428,951,896 | | 4,963,492 | 54,847,894 | 1,593,274 | 490,356,556 | | 490,356,556 | |
| 職員給料 | 325,407,737 | | 3,765,361 | 41,608,230 | 1,208,675 | 371,990,003 | | 371,990,003 | |
| 職員賞与 | 44,840,151 | | 518,855 | 5,733,482 | 166,552 | 51,259,039 | | 51,259,039 | |
| 退職給付費用 | 7,928,239 | | 91,739 | 1,013,744 | 29,448 | 9,063,170 | | 9,063,170 | |
| 法定福利費 | 50,678,724 | | 586,414 | 6,480,030 | 188,238 | 57,933,406 | | 57,933,406 | |
| 事業費 | 95,796,303 | | 1,108,479 | 12,248,985 | 355,820 | 109,509,587 | | 109,509,587 | |
| 給食費 | 39,611,969 | | 458,358 | 5,064,981 | 147,132 | 45,282,441 | | 45,282,441 | |
| 医薬品費 | 18,241,875 | | 211,081 | 2,332,496 | 67,757 | 20,853,208 | | 20,853,208 | |
| 診療・療養等材料費 | 26,940,616 | | 311,736 | 3,444,759 | 100,067 | 30,797,177 | | 30,797,177 | |
| 保健衛生費 | 2,234,574 | | 25,857 | 285,724 | 8,300 | 2,554,454 | | 2,554,454 | |
| その他の材料費 | 2,662,710 | | 30,811 | 340,467 | 9,890 | 3,043,878 | | 3,043,878 | |
| 消耗器具備品費 | 2,945,471 | | 34,083 | 376,622 | 10,940 | 3,367,116 | | 3,367,116 | |
| 車両費 | 3,159,088 | | 36,554 | 403,937 | 11,734 | 3,611,313 | | 3,611,313 | |
| 雑費 | | | | | | 0 | | 0 | |
| 事務費 | 131,058,611 | 403,808 | 1,516,507 | 16,757,797 | 486,796 | 150,223,519 | | 150,223,519 | |
| 福利厚生費 | 1,321,993 | | 15,297 | 169,037 | 4,940 | 1,511,237 | | 1,511,237 | |
| 旅費交通費 | 10,848,547 | | 125,531 | 1,387,149 | 40,295 | 12,401,522 | | 12,401,522 | |
| 研修研究費 | 361,986 | | 4,189 | 46,285 | 1,345 | 413,801 | | 413,801 | |
| 事務消耗品費 | 3,597,216 | | 41,624 | 459,958 | 13,361 | 4,112,159 | | 4,112,159 | |
| 水道光熱費 | 33,098,419 | | 382,989 | 4,232,126 | 122,939 | 37,836,473 | | 37,836,473 | |
| 修繕費 | 9,125,819 | | 103,597 | 1,166,872 | 33,896 | 10,432,184 | | 10,432,184 | |
| 通信運搬費 | 2,413,848 | | 27,931 | 308,617 | 8,966 | 2,759,392 | | 2,759,392 | |
| 会議費 | | 403,808 | | | | 403,808 | | 403,808 | |
| 広報費 | 913,266 | | 10,568 | 116,775 | 3,392 | 1,044,000 | | 1,044,000 | |
| 業務委託費 | 39,933,722 | | 462,081 | 5,106,122 | 148,327 | 45,650,252 | | 45,650,252 | |
| 手数料 | 11,172,166 | | 129,275 | 1,428,528 | 41,497 | 12,771,467 | | 12,771,467 | |
| 保険料 | 1,786,711 | | 20,671 | 228,458 | 6,636 | 2,042,480 | | 2,042,480 | |
| 賃借料 | 13,739,195 | | 158,979 | 1,756,761 | 51,032 | 15,705,967 | | 15,705,967 | |
| 租税公課 | 774,843 | | 8,966 | 99,075 | 2,878 | 885,762 | | 885,762 | |
| 渉外費 | 974,063 | | 11,271 | 124,549 | 3,618 | 1,113,501 | | 1,113,501 | |
| 諸会費 | 209,771 | | 2,427 | 26,822 | 779 | 239,800 | | 239,800 | |
| 図書教育費 | 327,433 | | 3,789 | 41,867 | 1,245 | 374,305 | | 374,305 | |
| 雑費 | 459,612 | | 5,318 | 58,768 | 1,707 | 525,406 | | 525,406 | |
| 減価償却費 | 52,408,156 | | 606,426 | 6,701,161 | 194,662 | 59,910,408 | | 59,910,408 | |
| 国庫補助金等特別積立金取崩額 | -5,051,491 | | -58,452 | -645,908 | -18,763 | -5,774,614 | | -5,774,614 | |
| その他の費用 | | | | | | 0 | | 0 | |
| サービス活動費用計(2) | 703,163,476 | 403,808 | 8,136,452 | 89,909,932 | 2,611,789 | 804,225,456 | 0 | 804,225,456 | |
| サービス活動増減差額(3)=(1)-(2) | -6,927,128 | -403,808 | -90,685 | -1,002,094 | -29,110 | -8,452,824 | | -8,452,824 | |
| 借入金利息補助金収益 | | | | | | 0 | | 0 | |
| 受取利息配当金収益 | 7,118 | | | | | 7,118 | | 7,118 | |
| 有価証券評価益 | | | | | | 0 | | 0 | |
| 有価証券売却益 | | | | | | 0 | | 0 | |
| その他のサービス活動外収益 | 11,613,961 | | | | | 11,613,961 | | 11,613,961 | |
| 受入研修費収益 | 157,600 | | | | | 157,600 | | 157,600 | |
| 利用者等外給食収益 | 785,750 | | | | | 785,750 | | 785,750 | |
| 為替差益 | | | | | | 0 | | 0 | |
| 雑収益 | 10,670,611 | | | | | 10,670,611 | | 10,670,611 | |
| サービス活動外収益計(4) | 11,821,079 | | | | | 11,821,079 | | 11,821,079 | |
| 支払利息 | 26,230,391 | | | | | 26,230,391 | | 26,230,391 | |
| 有価証券評価損 | | | | | | 0 | | 0 | |
| 有価証券売却損 | | | | | | 0 | | 0 | |
| その他のサービス活動外費用 | 1,148,329 | | | | | 1,148,329 | | 1,148,329 | |
| 利用者等外給食費 | 1,148,329 | | | | | 1,148,329 | | 1,148,329 | |
| 為替差損 | | | | | | 0 | | 0 | |
| 雑損失(固定資産売却費用) | | | | | | 0 | | 0 | |
| サービス活動外費用計(5) | 27,378,720 | | | | | 27,378,720 | | 27,378,720 | |
| サービス活動外増減差額(6)=(4)-(5) | -15,757,641 | | | | | -15,757,641 | | -15,757,641 | |
| 経常増減差額(7)=(3)+(6) | -22,684,769 | -403,808 | -90,685 | -1,002,094 | -29,110 | -24,210,465 | | -24,210,465 | |