

事業活動収支内訳表

(自)平成26年4月1日 (至)平成27年3月31日

社会福祉法人よし乃郷

勘定科目	合計	社会福祉事業								公益事業			
		社会福祉事業	本部		（特養）入居	（特養）馬場	（特養）短期	テ イ	在宅介護	訪問	公益事業計	配食	スクール
			社福会計基準	社福会計基準									
事業収入	704,209,181	704,209,181	0	0	0	0	0	0	0	0	0	0	0
介護保険収入	704,209,181	704,209,181	0	0	0	0	0	0	0	0	0	0	0
利用料収入	210,530,126	193,132,330	0	0	0	0	0	0	0	0	0	0	0
在宅介護支援委託料	7,788,800	7,788,800	0	0	0	0	0	0	0	0	0	0	0
寄付金収入	3,600,027	3,600,027	1,584,012	0	0	0	0	0	0	0	0	0	0
雑収入	19,533,672	19,533,672	0	0	0	0	0	0	0	0	0	0	0
国庫補助金等特別積立金取崩額	945,661,806	928,264,010	1,584,012	374,492,747	396,914,965	66,089,399	57,519,837	23,115,397	8,547,653	17,397,796	16,062,796	1,335,000	1,335,000
事業活動収入計(1)	688,749,272	673,881,199	409,189	273,823,994	274,569,836	36,527,795	53,484,444	25,751,330	9,314,611	14,868,073	13,482,463	1,385,610	1,385,610
人件費支出	483,915,789	474,075,287	148,248	196,602,946	198,818,706	10,496,007	38,197,740	22,576,359	7,235,281	9,840,502	9,493,794	346,708	346,708
職員俸給	25,847,937	24,735,757	260,941	9,039,513	4,557,930	6,193,572	4,258,001	0	425,800	1,112,180	1,064,500	47,680	47,680
非常勤職員給与	69,770,000	68,867,417	0	24,519,831	30,130,000	8,530,567	4,062,178	1,218,631	406,210	902,583	857,375	45,208	45,208
職員賞与	14,650,244	14,322,616	0	6,569,633	5,470,719	766,942	1,296,172	0	219,150	327,628	310,009	17,619	17,619
派遣費	11,800,000	11,600,000	0	9,000,000	800,000	600,000	700,000	300,000	200,000	200,000	100,000	100,000	100,000
退職金共済	2,458,500	2,384,604	0	833,458	1,034,542	295,583	147,792	48,819	24,410	73,896	49,262	24,634	24,634
法定福利費	80,306,802	77,895,518	0	27,258,613	33,757,939	9,645,124	4,822,561	1,607,521	803,760	2,411,284	1,607,523	803,761	803,761
事務費支出	43,255,872	41,848,850	705,597	19,100,251	13,317,525	4,952,814	2,465,826	805,819	501,018	1,407,022	1,048,293	358,729	358,729
福利厚生費	3,782,218	3,691,129	0	1,108,755	1,961,867	365,476	182,160	54,653	18,218	91,089	54,653	36,436	36,436
研修費	3,030,794	2,947,168	0	561,897	1,799,903	351,220	167,249	50,174	16,725	83,626	50,175	33,451	33,451
広報費	1,930,774	1,511,324	0	163,792	833,636	225,206	112,601	37,535	138,554	419,450	279,623	139,827	139,827
消耗品費	2,816,188	2,749,227	0	1,439,966	843,000	267,842	133,920	44,640	19,859	66,961	44,639	22,322	22,322
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0
租税公課	46,450	46,450	11,950	0	34,500	0	0	0	0	0	0	0	0
通信運搬費	1,832,630	1,761,997	0	629,813	714,637	238,598	119,300	39,766	19,883	70,633	39,798	30,835	30,835
旅費交通費	329,084	329,084	166,924	72,566	69,904	19,690	0	0	0	0	0	0	0
業務委託費	22,498,046	22,062,542	0	12,400,681	5,088,528	2,613,334	1,306,666	435,555	217,778	435,504	435,504	0	0
支払手数料	191,942	188,152	0	105,935	22,534	34,106	17,052	5,684	2,841	3,790	942	2,848	2,848
新聞図書費	458,128	414,417	0	179,343	121,654	64,839	32,372	10,807	5,402	43,711	16,212	27,499	27,499
損害保険料	1,021,077	993,396	85,623	326,457	387,544	110,727	55,364	18,454	9,227	27,681	18,454	9,227	9,227
賃借料	1,128,000	1,110,560	0	206,488	782,000	73,243	34,878	10,463	3,488	17,440	10,463	6,977	6,977
諸会費	544,100	544,100	441,100	0	93,000	0	10,000	0	0	0	0	0	0
雑費	3,646,441	3,499,304	0	1,904,558	564,818	588,533	294,264	98,088	49,043	147,137	97,830	49,307	49,307
事業費支出	132,699,988	128,741,090	553,060	51,812,919	48,610,034	18,433,309	7,493,974	1,341,343	496,451	3,958,898	3,162,331	796,567	796,567
給食費	60,846,583	59,074,297	0	25,840,018	21,232,785	8,880,710	3,120,784	0	0	1,772,286	1,772,286	0	0
保健衛生費	949,287	949,287	0	262,308	598,315	88,664	0	0	0	0	0	0	0
水道光熱費	34,636,626	33,588,963	0	12,988,541	13,266,803	4,400,171	2,095,320	628,597	209,531	1,047,663	628,596	419,067	419,067
燃料費	3,185,652	3,027,980	553,060	1,795,288	129,042	77,600	315,328	105,109	52,553	157,672	153,629	4,043	4,043
消耗品費	13,368,012	12,941,408	0	4,169,113	5,786,069	1,791,736	853,208	255,962	85,320	426,604	255,962	170,642	170,642
賃借料	11,634,113	11,365,314	0	3,298,343	6,185,346	1,128,986	537,600	161,279	53,760	268,799	161,279	107,520	107,520
修繕費	6,265,624	5,979,750	0	2,556,754	568,099	1,997,480	571,734	190,396	95,287	285,874	190,579	95,295	95,295
教育娯楽費	515,723	515,723	0	229,308	218,453	67,962	0	0	0	0	0	0	0
器具什器費	511,462	511,462	0	329,046	182,416	0	0	0	0	0	0	0	0
日用品費	87,586	87,586	0	0	87,586	0	0	0	0	0	0	0	0
葬祭費	699,320	699,320	0	344,200	355,120	0	0	0	0	0	0	0	0
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0
減価償却費	60,788,649	59,931,930	0	21,772,568	26,777,941	7,727,324	2,598,146	744,760	311,191	856,719	673,821	182,898	182,898
減価償却費	60,788,649	59,931,930	0	21,772,568	26,777,941	7,727,324	2,598,146	744,760	311,191	856,719	673,821	182,898	182,898
事業活動支出計(2)	925,493,781	904,403,069	1,667,846	366,509,732	363,275,336	67,641,242	66,042,390	28,643,252	10,623,271	21,090,712	18,366,908	2,723,804	2,723,804
事業活動収支差額(3)=(1)-(2)	20,168,025	23,860,941	-83,834	7,983,015	33,639,629	-1,551,843	-8,522,553	-5,527,855	-2,075,618	-3,692,916	-2,304,112	-1,388,804	-1,388,804
事業活動外収入	783,750	783,750	0	476,519	0	181,986	100,947	14,734	9,564	0	0	0	0
借入利息補助金収入	46,800	46,450	45,385	374	406	64	60	153	8	350	72	278	278
受取利息配当金収入	0	0	0	0	0	0	0	0	0	0	0	0	0
経理区分間繰入金収入	830,550	830,200	45,385	476,893	406	182,050	101,007	14,887	9,572	350	72	278	278
事業活動外収入計(4)	9,079,131	8,810,125	0	3,533,563	3,353,673	1,245,395	428,415	199,263	49,816	269,006	199,263	69,743	69,743
借入金利息支出	177,448	177,448	177,448	0	0	0	0	0	0	0	0	0	0
雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0
経理区分間繰入金支出	9,256,579	8,987,573	177,448	3,533,563	3,353,673	1,245,395	428,415	199,263	49,816	269,006	199,263	69,743	69,743
事業活動外支出計(5)	-8,426,029	-8,157,373	-132,063	-3,056,670	-3,353,267	-1,063,345	-327,408	-184,376	-40,244	-268,656	-199,191	-69,465	-69,465
事業活動外収支差額(6)=(4)-(5)	11,741,996	15,703,568	-215,897	4,926,345	30,286,362	-2,615,188	-8,849,961	-5,712,231	-2,115,862	-3,961,572	-2,503,303	-1,458,269	-1,458,269
経常収支差額(7)=(3)+(6)	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備等補助金収入	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備償還補助金収入	0	0	0	0	0	0	0	0	0	0	0	0	0
特別収入計(8)	0	0	0	0	0	0	0	0	0	0	0	0	0
事業活動収入計(9)	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備等補助金支出	407,965	402,215	0	146,120	179,712	51,860	17,437	4,998	2,088	5,750	4,522	1,228	1,228
車両運搬具売却損・処分損	530,000	530,000	0	0	530,000	0	0	0	0	0	0	0	0
その他の特別損失	937,965	932,215	0	146,120	709,712	51,860	17,437	4,998	2,088	5,750	4,522	1,228	1,228
特別支出計(9)	-937,965	-932,215	0	-146,120	-709,712	-51,860	-17,437	-4,998	-2,088	-5,750	-4,522	-1,228	-1,228
特別収支差額(10)=(8)-(9)	10,804,031	14,771,353	-215,897	4,780,225	29,576,650	-2,667,048	-8,867,398	-5,717,229	-2,117,950	-3,967,322	-2,507,825	-1,459,497	-1,459,497
当期活動収支差額(11)=(7)+(10)	243,897,961	269,822,574	13,991,326	101,316,794	130,844,038	21,601,275	3,099,872	-749,795	-280,937	-25,924,613	-21,067,427	-4,857,186	-4,857,186
前期繰越活動収支差額(12)	254,701,992	284,593,927	13,775,429	106,097,019	160,420,688	18,934,227	-5,767,526	-6,467,024	-2,398,887	-29,891,935	-23,575,252	-6,316,683	-6,316,683
当期末繰越活動収支差額(13)=(11)+(12)	0	0	0	0	0	0	0	0	0	0	0	0	0
基本金取崩額(14)	0	0	0	0	0	0	0	0	0	0	0	0	0
基本金組入額(15)	0	0	0	0	0</								