

事業活動計算書

(自)令和2年4月1日 (至)令和3年3月31日

(単位:円)

勘定科目	当年度	前年度	差異	法人運営	地域福祉	はあと館拠点			ふれ愛拠点					ゆうゆう館拠点		訪問看護	自動車輸送
						居宅介護支援	訪問介護	受託事業	居宅介護支援	訪問介護	訪問入浴	通所介護	受託事業	通所介護	受託事業		
サービス活動による収益																	
会費収益	3,063,500	3,100,500	△37,000	1,035,500	2,028,000	0	0	0	0	0	0	0	0	0	0	0	0
寄附金収益	3,747,000	4,389,000	△642,000	0	3,747,000	0	0	0	0	0	0	0	0	0	0	0	0
経常経費補助金収益	49,065,365	47,598,322	1,467,043	13,346,135	35,719,230	0	0	0	0	0	0	0	0	0	0	0	0
受託金収益	21,751,020	21,069,240	681,780	0	5,617,801	1,295,450	342,110	0	1,301,070	0	0	255,420	1,574,675	0	8,935,294	0	2,429,200
事業収益	25,609,852	26,397,968	△788,116	0	2,754,407	0	0	0	0	0	0	0	0	0	0	22,855,445	0
介護保険収益	178,339,386	188,105,030	△9,765,644	0	0	13,628,270	15,818,024	0	22,068,700	0	2,646,330	35,333,043	0	48,555,238	0	40,289,781	0
障害者総合支援収益	8,172,380	7,424,923	747,457	0	0	0	8,172,380	0	0	0	0	0	0	0	0	0	0
利用料収益	9,664,987	9,557,195	107,792	0	1,861,300	0	763,268	0	0	0	0	2,702,550	789,100	2,983,769	565,000	0	0
その他の収益	7,729,967	522,822	7,207,145	283,235	650,452	344,000	721,000	0	917,000	0	748,000	1,091,380	0	1,438,900	0	1,536,000	0
サービス活動収益計(1)	307,143,457	308,165,000	△1,021,543	14,664,870	52,378,190	15,267,720	25,816,782	0	24,286,770	0	3,394,330	39,382,393	2,363,775	52,977,907	9,500,294	64,681,226	2,429,200
サービス活動による費用																	
人件費	239,529,176	236,951,313	2,577,863	24,532,541	42,565,733	14,143,606	25,759,256	0	18,313,797	0	1,879,719	31,903,590	286,875	33,273,010	0	46,871,049	0
事業費	53,572,377	57,116,149	△3,543,772	95,700	8,278,860	1,746,442	2,894,324	0	1,960,717	0	1,001,699	10,175,385	1,401,444	12,966,761	8,002,549	4,196,150	852,346
事務費	3,199,692	4,059,431	△859,739	2,561,232	133,700	36,117	83,277	0	46,037	0	5,944	70,802	0	140,277	0	122,306	0
共同募金配分金事業費	1,954,053	1,170,466	783,587	1,954,053	0	0	0	0	0	0	0	0	0	0	0	0	0
助成金費用	6,085,615	6,654,894	△569,279	0	6,085,615	0	0	0	0	0	0	0	0	0	0	0	0
負担金費用	850,744	839,236	11,508	523,652	66,938	24,301	32,350	0	26,390	0	3,300	36,838	0	49,931	3,300	64,778	18,966
徴収不能額	0	88,000	△88,000	0	0	0	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	△1,271,250	△1,151,250	△120,000	0	△240,000	0	0	0	0	0	△731,250	0	0	△300,000	0	0	0
減価償却費	4,036,437	3,456,279	580,158	47,754	566,545	0	206,250	0	64,887	0	1,125,090	538,203	0	1,362,815	0	43,676	81,217
サービス活動費用計(2)	307,956,844	309,184,518	△1,227,674	29,714,932	57,457,391	15,950,466	28,975,457	0	20,411,828	0	3,284,502	42,724,818	1,688,319	47,492,794	8,005,849	51,297,959	952,529
サービス活動増減差額(3)=(1)-(2)	△813,387	△1,019,518	206,131	△15,050,062	△5,079,201	△682,746	△3,158,675	0	3,874,942	0	109,828	△3,342,425	675,456	5,485,113	1,494,445	13,383,267	1,476,671
サービス活動外による収益																	
受取利息配当金収益	3,910	3,900	10	3,910	0	0	0	0	0	0	0	0	0	0	0	0	0
サービス活動外収益計(4)	3,910	3,900	10	3,910	0	0	0	0	0	0	0	0	0	0	0	0	0
サービス活動外による費用																	
サービス活動外費用計(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
サービス活動外増減差額(6)=(4)-(5)	3,910	3,900	10	3,910	0	0	0	0	0	0	0	0	0	0	0	0	0
経常増減差額(7)=(3)+(6)	△809,477	△1,015,618	206,141	△15,046,152	△5,079,201	△682,746	△3,158,675	0	3,874,942	0	109,828	△3,342,425	675,456	5,485,113	1,494,445	13,383,267	1,476,671
特別収益																	
事業区分間繰入金収益	10,520,656	14,171,252	△3,650,596	5,020,656	4,000,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0
拠点区分間繰入金収益	11,049,620	6,681,114	4,368,506	11,049,620	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備等補助金収益	0	960,000	△960,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
特別収益計(8)	21,570,276	21,812,366	△242,090	16,070,276	4,000,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0
特別費用																	
事業区分間繰入金費用	10,520,656	14,171,252	△3,650,596	0	0	0	0	0	0	0	0	0	0	0	0	10,520,656	0
拠点区分間繰入金費用	11,049,620	6,681,114	4,368,506	0	2,555,960	933,504	378,312	0	1,172,952	0	0	4,138,352	0	1,870,540	0	0	0
国庫補助金等特別積立金積立額	0	960,000	△960,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
特別費用計(9)	21,570,276	21,812,366	△242,090	0	2,555,960	933,504	378,312	0	1,172,952	0	0	4,138,352	0	1,870,540	0	10,520,656	0
特別増減差額(10)=(8)-(9)	0	0	0	16,070,276	1,444,040	△933,504	1,121,688	0	△1,172,952	0	0	△4,138,352	0	△1,870,540	0	△10,520,656	0
当期活動増減差額(11)=(7)+(10)	△809,477	△1,015,618	206,141	1,024,124	△3,635,161	△1,616,250	△2,036,987	0	2,701,990	0	109,828	△7,480,777	675,456	3,614,573	1,494,445	2,862,611	1,476,671
前期繰越活動増減差額(12)	201,797,571	197,813,189	3,984,382	2,063,276	10,921,274	8,476,164	△549,733	0	10,013,568	0	△4,519,008	69,427,093	4,916,806	12,477,259	7,891,627	77,031,481	3,647,764
当期末繰越活動増減差額(13)=(11)+(12)	200,988,094	196,797,571	4,190,523	3,087,400	7,286,113	6,859,914	△2,586,720	0	12,715,558	0	△4,409,180	61,946,316	5,592,262	16,091,832	9,386,072	79,894,092	5,124,435
基金取崩額(14)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
基金取崩額(15)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の積立金取崩額(16)	5,000,000	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
その他の積立金積立額(17)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
次期繰越活動増減差額(18)=(13)+(14)+(15)+(16)-(17)	205,988,094	201,797,571	4,190,523	3,087,400	12,286,113	6,859,914	△2,586,720	0	12,715,558	0	△4,409,180	61,946,316	5,592,262	16,091,832	9,386,072	79,894,092	5,124,435