

## 事業活動計算書

(自令和3年4月1日 至令和4年3月31日)

(単位:円) 1頁

| 勘定科目         |                      | 当年度決算(A)      | 前年度決算(B)      | 増減(A)-(B)   |
|--------------|----------------------|---------------|---------------|-------------|
| サービス活動増減の部   | 介護保険事業収益             | 1,281,351,499 | 1,253,527,121 | 27,824,378  |
|              | 施設介護料収益              | 568,594,892   | 560,339,301   | 8,255,591   |
|              | 介護報酬収益               | 504,698,658   | 497,010,628   | 7,688,030   |
|              | 利用者負担金収益(公費)         | 2,111,726     | 1,824,698     | 287,028     |
|              | 利用者負担金収益(一般)         | 61,784,508    | 61,603,975    | 180,533     |
|              | 居宅介護料収益              | 244,151,499   | 217,821,158   | 26,330,331  |
|              | (介護報酬収益)             | 213,637,463   | 190,246,140   | 23,391,323  |
|              | 介護報酬収益               | 213,637,463   | 190,217,799   | 23,419,664  |
|              | 介護予防報酬収益             |               | 28,341        | △28,341     |
|              | (利用者負担金収益)           | 30,514,026    | 27,575,018    | 2,939,008   |
|              | 介護負担金収益(公費)          | 1,888,477     | 1,001,935     | 886,542     |
|              | 介護負担金収益(一般)          | 28,625,549    | 26,569,934    | 2,055,615   |
|              | 介護予防負担金収益(一般)        |               | 3,149         | △3,149      |
|              | 地域密着型介護料収益           | 39,014,707    | 31,507,901    | 7,506,806   |
|              | (介護報酬収益)             | 33,663,364    | 27,269,048    | 6,394,316   |
|              | 介護報酬収益               | 33,663,364    | 27,269,048    | 6,394,316   |
|              | (利用者負担金収益)           | 5,351,343     | 4,238,853     | 1,112,490   |
|              | 介護負担金収益(公費)          | 90,420        | 147,601       | △57,181     |
|              | 介護負担金収益(一般)          | 5,260,923     | 4,091,252     | 1,169,671   |
|              | 居宅介護支援介護料収益          | 77,094,740    | 80,031,254    | △2,936,514  |
|              | 居宅介護支援介護料収益          | 63,916,363    | 66,967,124    | △3,050,761  |
|              | 介護予防支援介護料収益          | 13,178,377    | 13,064,130    | 114,247     |
|              | 介護予防・日常生活支援総合事業費収益   | 29,213,538    | 25,401,276    | 3,812,262   |
|              | 事業費収益                | 28,638,837    | 24,843,633    | 3,795,204   |
|              | 事業負担金収益(公費)          | 135,860       | 86,162        | 49,698      |
|              | 事業負担金収益(一般)          | 438,841       | 471,481       | △32,640     |
|              | 利用者等利用料収益            | 178,971,615   | 175,170,652   | 3,800,963   |
|              | 施設サービス利用料収益          | 1,635,430     | 1,563,360     | 72,070      |
|              | 居宅介護サービス利用料収益        | 14,760        | 33,530        | △18,770     |
|              | 地域密着型介護サービス利用料収益     | 5,840         | 8,950         | △3,110      |
|              | 食費収益(公費)             | 442,845       | 504,867       | △62,022     |
|              | 食費収益(一般)             | 97,270,825    | 92,060,237    | 5,210,588   |
|              | 食費収益(特定)             | 10,980,835    | 12,617,588    | △1,636,753  |
|              | 居住費収益(一般)            | 56,723,267    | 56,000,796    | 722,471     |
|              | 居住費収益(特定)            | 7,632,868     | 7,984,940     | △352,072    |
|              | 介護予防・日常生活支援総合事業利用料収益 | 2,450,875     | 2,232,756     | 218,119     |
|              | その他の利用料収益            | 1,814,070     | 2,163,628     | △349,558    |
|              | その他の事業収益             | 144,310,518   | 163,255,579   | △18,945,061 |
|              | 補助金事業収益(公費)          | 22,459,805    | 44,760,502    | △22,300,697 |
|              | 受託事業収益(公費)           | 121,821,963   | 118,480,827   | 3,341,136   |
|              | その他の事業収益             | 28,750        | 14,250        | 14,500      |
|              | 保育事業収益               | 250,950,177   | 232,849,480   | 18,100,697  |
|              | 委託費収益                | 165,093,170   | 149,822,620   | 15,270,550  |
|              | 利用者等利用料収益            | 4,361,827     | 3,775,459     | 586,368     |
|              | 利用者等利用料収益(一般)        | 4,361,827     | 3,775,459     | 586,368     |
|              | その他の事業収益             | 81,495,180    | 79,251,401    | 2,243,779   |
|              | 補助金事業収益(公費)          | 80,951,380    | 78,663,201    | 2,288,179   |
|              | 補助金事業収益(一般)          | 543,800       | 588,200       | △44,400     |
|              | 就労支援事業収益             | 23,170,382    | 19,414,995    | 3,755,387   |
|              | 就労支援事業収益             | 23,170,382    | 19,414,995    | 3,755,387   |
|              | 障害福祉サービス等事業収益        | 510,969,170   | 501,532,908   | 9,436,262   |
|              | 自立支援給付費収益            | 70,011,996    | 70,260,618    | △248,622    |
|              | 介護給付費収益              | 70,011,996    | 70,260,618    | △248,622    |
|              | 利用者負担金収益             | 74,400        |               | 74,400      |
|              | 補足給付費収益              | 1,597,878     | 1,157,828     | 440,050     |
| 特定障害者特別給付費収益 | 1,597,878            | 1,157,828     | 440,050       |             |
| 特定費用収益       | 5,328,661            | 5,788,371     | △459,710      |             |
| その他の事業収益     | 433,956,235          | 424,326,091   | 9,630,144     |             |
| 補助金事業収益(公費)  | 48,983,840           | 50,276,654    | △1,292,814    |             |
| 受託事業収益(一般)   | 384,972,395          | 374,049,437   | 10,922,958    |             |
| 浦安より繰入収益     | 23,420,000           | 20,237,502    | 3,182,498     |             |
| 浦安より繰入収益     | 23,420,000           | 20,237,502    | 3,182,498     |             |
| 経常経費寄附金収益    |                      | 50,000        | △50,000       |             |
| サービス活動収益計(1) |                      | 2,089,861,228 | 2,027,612,006 | 62,249,222  |
| 費用           | 人件費                  | 1,513,820,145 | 1,486,644,651 | 27,175,494  |
|              | 役員報酬                 | 2,715,200     | 2,610,079     | 105,121     |
|              | 役員退職慰労金              | 3,000,000     |               | 3,000,000   |
|              | 職員給料                 | 904,290,781   | 892,479,407   | 11,811,374  |
|              | 職員賞与                 | 212,052,205   | 202,697,755   | 9,354,450   |
|              | 賞与引当金繰入              | 1,468,000     | 3,673,000     | △2,205,000  |
|              | 非常勤職員給与              | 167,463,898   | 164,677,249   | 2,786,649   |
|              | 派遣職員費                | 7,373,206     | 4,375,047     | 2,998,159   |
|              | 退職給付費用               | 26,032,500    | 25,632,000    | 400,500     |
|              | 法定福利費                | 189,424,355   | 190,500,114   | △1,075,759  |
|              | 事業費                  | 237,332,837   | 232,601,673   | 4,731,164   |
|              | 給食費                  | 85,437,967    | 83,204,469    | 2,233,498   |
|              | 介護用品費                | 16,878,178    | 15,375,948    | 1,502,230   |
|              | 医薬品費                 | 6,048         |               | 6,048       |
| 診療・療養等材料費    | 92,190               | 66,258        | 25,932        |             |
| 保健衛生費        | 7,075,078            | 7,295,101     | △220,023      |             |
| 医療費          | 22,480               | 3,560         | 18,920        |             |

# 事業活動計算書

(自令和3年4月1日 至令和4年3月31日)

(単位:円) 2頁

| 勘定科目   |               | 当年度決算(A)      | 前年度決算(B)   | 増減(A)-(B) |
|--|---------------|---------------|------------|-----------|
| <div style="display: flex; flex-direction: column;"> <div style="margin-bottom: 5px;">被服費</div> <div style="margin-bottom: 5px;">教養娯楽費</div> <div style="margin-bottom: 5px;">保育材料費</div> <div style="margin-bottom: 5px;">水道光熱費</div> <div style="margin-bottom: 5px;">消耗器具備品費</div> <div style="margin-bottom: 5px;">保険料</div> <div style="margin-bottom: 5px;">賃借料</div> <div style="margin-bottom: 5px;">教育指導費</div> <div style="margin-bottom: 5px;">葬祭費</div> <div style="margin-bottom: 5px;">車輛費</div> <div style="margin-bottom: 5px;">雑費</div> <div style="margin-bottom: 5px;">事務費</div> <div style="margin-bottom: 5px;">福利厚生費</div> <div style="margin-bottom: 5px;">職員被服費</div> <div style="margin-bottom: 5px;">旅費交通費</div> <div style="margin-bottom: 5px;">研修研究費</div> <div style="margin-bottom: 5px;">事務消耗品費</div> <div style="margin-bottom: 5px;">印刷製本費</div> <div style="margin-bottom: 5px;">修繕費</div> <div style="margin-bottom: 5px;">通信運搬費</div> <div style="margin-bottom: 5px;">会議費</div> <div style="margin-bottom: 5px;">広報費</div> <div style="margin-bottom: 5px;">業務委託費</div> <div style="margin-bottom: 5px;">手数料</div> <div style="margin-bottom: 5px;">土地・建物賃借料</div> <div style="margin-bottom: 5px;">租税公課</div> <div style="margin-bottom: 5px;">保守料</div> <div style="margin-bottom: 5px;">渉外費</div> <div style="margin-bottom: 5px;">諸会費</div> <div style="margin-bottom: 5px;">雑費</div> <div style="margin-bottom: 5px;">就労支援事業費用</div> <div style="margin-bottom: 5px;">就労支援事業販売原価</div> <div style="margin-bottom: 5px;">当期就労支援事業製造原価</div> <div style="margin-bottom: 5px;">利用者負担軽減額</div> <div style="margin-bottom: 5px;">減価償却費</div> <div style="margin-bottom: 5px;">国庫補助金等特別積立金取崩額</div> <div style="margin-bottom: 5px;">徴収不能引当金繰入</div> <div style="margin-bottom: 5px;">サービス活動費用計(2)</div> <div style="margin-bottom: 5px;">サービス活動増減差額(3)=(1)-(2)</div> <div style="margin-bottom: 5px;">サービス活動外収益</div> <div style="margin-bottom: 5px;">受取利息配当金収益</div> <div style="margin-bottom: 5px;">その他のサービス活動外収益</div> <div style="margin-bottom: 5px;">受入研修費収益</div> <div style="margin-bottom: 5px;">利用者等外給食収益</div> <div style="margin-bottom: 5px;">雑収益</div> <div style="margin-bottom: 5px;">サービス活動外収益計(4)</div> <div style="margin-bottom: 5px;">支払利息</div> <div style="margin-bottom: 5px;">その他のサービス活動外費用</div> <div style="margin-bottom: 5px;">利用者等外給食費</div> <div style="margin-bottom: 5px;">サービス活動外費用計(5)</div> <div style="margin-bottom: 5px;">サービス活動外増減差額(6)=(4)-(5)</div> <div style="margin-bottom: 5px;">経常増減差額(7)=(3)+(6)</div> <div style="margin-bottom: 5px;">施設整備等補助金収益</div> <div style="margin-bottom: 5px;">施設整備等補助金収益</div> <div style="margin-bottom: 5px;">設備資金借入金元金償還補助金収益</div> <div style="margin-bottom: 5px;">特別収益計(8)</div> <div style="margin-bottom: 5px;">固定資産売却損・処分損</div> <div style="margin-bottom: 5px;">車輛運搬具売却損・処分損</div> <div style="margin-bottom: 5px;">器具及び備品売却損・処分損</div> <div style="margin-bottom: 5px;">国庫補助金等特別積立金積立額</div> <div style="margin-bottom: 5px;">特別費用計(9)</div> <div style="margin-bottom: 5px;">特別増減差額(10)=(8)-(9)</div> <div style="margin-bottom: 5px;">当期活動増減差額(11)=(7)+(10)</div> <div style="margin-bottom: 5px;">前期繰越活動増減差額(12)</div> <div style="margin-bottom: 5px;">当期末繰越活動増減差額(13)=(11)+(12)</div> <div style="margin-bottom: 5px;">基本金取崩額(14)</div> <div style="margin-bottom: 5px;">その他の積立金取崩額(15)</div> <div style="margin-bottom: 5px;">その他の積立金取崩額</div> <div style="margin-bottom: 5px;">その他の積立金積立額(16)</div> <div style="margin-bottom: 5px;">修繕積立金積立額</div> <div style="margin-bottom: 5px;">備品等購入積立金積立額</div> <div style="margin-bottom: 5px;">次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)</div> </div> | 26,334        | 48,614        | △22,280    |           |
|  | 2,519,065     | 3,071,680     | △552,615   |           |
|  | 2,625,117     | 3,188,345     | △563,228   |           |
|  | 74,056,327    | 72,904,905    | 1,151,422  |           |
|  | 13,765,112    | 14,116,657    | △351,545   |           |
|  | 4,966,608     | 4,777,184     | 189,424    |           |
|  | 23,105,684    | 22,429,982    | 675,702    |           |
|  | 4,272         | 5,350         | △1,078     |           |
|  | 10,000        | 35,000        | △25,000    |           |
|  | 6,048,725     | 5,001,421     | 1,047,304  |           |
|  | 693,652       | 1,077,199     | △383,547   |           |
|  | 264,518,164   | 252,739,141   | 11,779,023 |           |
|  | 8,042,879     | 10,712,143    | △2,669,264 |           |
|  | 2,613,996     | 1,718,614     | 895,382    |           |
|  | 523,590       | 440,692       | 82,898     |           |
|  | 1,522,937     | 1,201,627     | 321,310    |           |
|  | 11,320,007    | 10,855,760    | 464,247    |           |
|  | 720,700       | 619,467       | 101,233    |           |
|  | 21,006,080    | 14,084,917    | 6,921,163  |           |
|  | 8,215,057     | 7,945,847     | 269,210    |           |
|  | 286,611       | 128,351       | 158,260    |           |
|  | 320,584       | 2,671,834     | △2,351,250 |           |
|  | 144,758,515   | 141,745,740   | 3,012,775  |           |
|  | 7,796,691     | 8,756,982     | △960,291   |           |
|  | 28,720,614    | 23,849,113    | 4,871,501  |           |
|  | 3,629,740     | 3,372,770     | 256,970    |           |
|  | 21,190,182    | 21,651,497    | △461,315   |           |
|  | 597,594       | 493,257       | 104,337    |           |
|  | 1,058,450     | 955,925       | 102,525    |           |
|  | 2,193,937     | 1,534,605     | 659,332    |           |
|  | 23,170,382    | 19,414,995    | 3,755,387  |           |
|  | 23,170,382    | 19,414,995    | 3,755,387  |           |
|  | 23,170,382    | 19,414,995    | 3,755,387  |           |
|  | 58,900        |               | 58,900     |           |
|  | 104,163,902   | 104,093,121   | 70,781     |           |
|  | △82,032,119   | △100,843,024  | 18,810,905 |           |
|  | △25,705       | 9,796         | △35,501    |           |
|  | 2,061,006,508 | 1,994,660,353 | 66,346,153 |           |
|  | 28,854,722    | 32,951,653    | △4,096,931 |           |
|  | 840,000       | 1,067,000     | △227,000   |           |
|  | 2,765         | 3,346         | △581       |           |
|  | 11,424,677    | 12,072,533    | △647,856   |           |
|  | 803,000       | 1,177,675     | △374,675   |           |
|  | 4,631,500     | 5,205,400     | △573,900   |           |
|  | 5,990,177     | 5,689,458     | 300,719    |           |
| 12,287,442   | 13,142,879    | △875,437      |            |           |
| 907,733  | 1,067,010     | △159,277      |            |           |
| 4,831,232  | 5,565,503     | △634,271      |            |           |
| 4,931,232  | 5,565,503     | △634,271      |            |           |
| 5,838,965  | 6,632,513     | △793,548      |            |           |
| 6,428,477  | 6,510,366     | △81,889       |            |           |
| 35,283,199   | 39,462,019    | △4,178,820    |            |           |
| 3,436,880  | 22,827,870    | △19,390,990   |            |           |
| 1,780,880  | 21,171,870    | △19,390,990   |            |           |
| 1,656,000  | 1,656,000     |               |            |           |
| 3,436,880  | 22,827,870    | △19,390,990   |            |           |
| 326,703  | 1,347,282     | △1,020,579    |            |           |
|  | 1             | △1            |            |           |
| 326,703  | 1,347,281     | △1,020,578    |            |           |
| 3,436,880  | 23,377,870    | △19,940,990   |            |           |
| 3,763,583  | 24,725,152    | △20,961,569   |            |           |
| △326,703   | △1,897,282    | 1,570,579     |            |           |
| 34,956,496   | 37,564,737    | △2,608,241    |            |           |
| 679,844,245  | 644,837,036   | 35,007,209    |            |           |
| 714,800,741  | 682,401,773   | 32,398,968    |            |           |
| 7,311,347  | 22,742,472    | △15,431,125   |            |           |
| 7,311,347  | 22,742,472    | △15,431,125   |            |           |
| 23,780,000   | 25,300,000    | △1,520,000    |            |           |
| 10,280,000   | 16,000,000    | △5,720,000    |            |           |
| 13,500,000   | 9,300,000     | 4,200,000     |            |           |
| 698,332,088  | 679,844,245   | 18,487,843    |            |           |