

人

定	サービス区分			計	サービス区分			事業区分計	事業区分計		計
	特別養護老人ホーム	ショートステイ	デイサービスセンター		計	事業区分計	住宅		初任者	事業区分計	
介護保険事業収益	441,858,136	59,385,704	0	501,243,840	420,437,047	420,437,047	921,680,887	18,325,220	0	18,325,220	940,006,107
施設介護料収益	332,447,482	0	0	332,447,482	316,670,910	316,670,910	649,118,392	0	0	0	649,118,392
介護報酬収入	300,680,856				285,999,114						
利用者負担金収益(公費)	21,668,447			21,668,447	21,951,656	21,951,656	43,620,103	0	0	0	43,620,103
利用者負担金収益(一般)	10,098,179			10,098,179	8,720,140	8,720,140	18,818,319	0	0	0	18,818,319
居宅介護料収益	0	44,253,537	0	44,253,537	0	0	44,253,537	0	0	0	44,253,537
(介護報酬収益)	0	39,099,925	0	39,099,925	0	0	39,099,925	0	0	0	39,099,925
介護報酬収益		38,456,518		38,456,518			38,456,518				38,456,518
介護予防報酬収益		643,407		643,407			643,407				643,407
(利用者負担金収益)	0	5,153,612	0	5,153,612	0	0	5,153,612	0	0	0	5,153,612
介護負担金収益(公費)		1,780,087		1,780,087			1,780,087				1,780,087
介護負担金収益(一般)		3,313,863		3,313,863			3,313,863				3,313,863
介護予防負担金収益(公費)		59,662		59,662			59,662				59,662
介護予防負担金収益(一般)		0		0			0				0
居宅介護支援介護料収益	0	0	0	0	0	0	0	18,325,220	0	18,325,220	18,325,220
居宅介護支援介護料収益								16,781,768		16,781,768	16,781,768
介護予防支援介護料収益								1,543,452		1,543,452	1,543,452
利用者等利用料収益	109,410,654	15,132,167	0	124,542,821	103,766,137	103,766,137	228,308,958	0	0	0	228,308,958
居宅介護サービス利用料収益				0			0				0
食費収益(公費)	22,998,608	1,934,270		24,932,878	24,419,191	24,419,191	49,352,069	0	0	0	49,352,069
食費収益(一般)	14,979,200	4,188,355		19,167,555	11,002,300	11,002,300	30,169,855	0	0	0	30,169,855
居住費収益(公費)	45,020,976	2,986,542		48,007,518	48,933,686	48,933,686	96,941,204	0	0	0	96,941,204
居住費収益(一般)	26,411,870	6,023,000		32,434,870	19,410,960	19,410,960	51,845,830	0	0	0	51,845,830
初任者 事業収益				0			0				0
経常経費補助金収益	5,613,150	1,110,000		6,723,150	6,164,500	6,164,500	12,887,650	298,000	0	298,000	13,185,650
経常経費寄附金収益	240,000			240,000	2,100	2,100	242,100				242,100
サービス活動収益計(1)	447,711,286	60,495,704	0	508,206,990	426,603,647	426,603,647	934,810,637	18,623,220	0	18,623,220	953,433,857
人 費	277,843,823	42,114,965	0	319,958,788	258,191,840	258,191,840	578,150,628	15,307,469	0	15,307,469	593,458,097
報酬	1,388,538			1,388,538	1,343,017	1,343,017	2,731,555				2,731,555
職 給	149,399,537	24,435,804		173,835,341	135,856,867	135,856,867	309,692,208	9,716,195		9,716,195	319,408,403
常 職 給	50,342,954	6,366,355		56,709,309	48,904,164	48,904,164	105,613,473		0	0	105,613,473
	34,399,077	5,439,720		39,838,797	33,525,543	33,525,543	73,364,340	3,175,480			76,539,820
退職給付費用	5,028,500	934,500		5,963,000	5,606,173	5,606,173	11,569,173	400,500		400,500	11,969,673
退職給付費用(引当金繰入)	1,819,449	671,104		2,490,553	1,843,600	1,843,600	4,334,153	110,400		110,400	4,444,553
定 利 費	35,465,768	4,267,482		39,733,250	31,112,476	31,112,476	70,845,726	1,904,894		1,904,894	72,750,620
事業費	56,047,686	9,212,109	0	65,259,795	52,918,243	52,918,243	118,178,038	0	0	0	118,178,038
給食費	21,887,139	3,247,457		25,134,596	17,791,555	17,791,555	42,926,151				42,926,151
保 険 費	6,281,638	931,059		7,212,697	5,638,557	5,638,557	12,851,254				12,851,254
費	568,153	84,147		652,300	1,210	1,210	653,510				653,510
養 費	609,521	101,820		711,341	15,427	15,427	726,768				726,768
日 用 費	443,391	65,669		509,060	458,312	458,312	967,372				967,372
料	3,336,359	564,935		3,901,294	3,657,557	3,657,557	7,558,851				7,558,851
介護用 費	5,668,541	1,080,683		6,749,224	4,963,284	4,963,284	11,712,508				11,712,508
費	900,046	133,302		1,033,348	1,312,219	1,312,219	2,345,567				2,345,567
水道光熱費	9,515,621	1,409,317		10,924,938	13,209,193	13,209,193	24,134,131				24,134,131
費	6,282,796	978,812		7,261,608	4,735,699	4,735,699	11,997,307				11,997,307
費				0	84,333	84,333	84,333				84,333
料 費	243,812	568,896		812,708	151,608	151,608	964,316				964,316
費	310,669	46,012		356,681	899,289	899,289	1,255,970				1,255,970
事 費 支 出	36,467,164	5,887,032	0	42,354,196	38,229,945	38,229,945	80,584,141	1,489,858	2,640	1,492,498	82,076,639
費 費	59,453	8,805		68,258	42,287	42,287	110,545				110,545
費	998,950	292,822		1,291,772	720,414	720,414	2,012,186	341,974		341,974	2,354,160
料	154,602	22,898		177,500	177,500	177,500	355,000				355,000
一 料				0			0				0
保 險 料	722,994	107,079		830,073	725,619	725,619	1,555,692				1,555,692
費	2,324,513	896,770		3,221,283	2,835,858	2,835,858	6,057,141	59,400		59,400	6,116,541
水道光熱費				0			0	87,851		87,851	87,851
料 費				0	269,501	269,501	269,501	317,954	0	317,954	587,455
公	316,565	46,885		363,450	76,100	76,100	439,550	27,300		27,300	466,850
事 用 費				0	2,376	2,376	2,376	1,350		1,350	3,726
費					26,400	26,400	26,400				26,400
支 払 料	333,111	49,336		382,447	225,366	225,366	607,813		2,640	2,640	610,453
費	104,520	15,480		120,000	88,000	88,000	208,000				208,000
費	192,684	28,538		221,222	97,577	97,577	318,799	0		0	318,799
利 費	8,382,039	1,030,098		9,412,137	8,005,363	8,005,363	17,417,500	362,530	0	362,530	17,780,030
費	3,919	581		4,500	40,000	40,000	44,500				44,500
費				0	18,560	18,560	18,560	0			18,560
業 費	8,710	1,290		10,000	242,560	242,560	252,560				252,560
外 費	13,715,706	2,031,373		15,747,079	11,848,879	11,848,879	27,595,958				27,595,958
初任者 経費	9,025,790	1,336,770		10,362,560	12,602,860	12,602,860	22,965,420				22,965,420
費	0			0			0				0
利用者負担 減額	123,608	18,307		141,915	184,725	184,725	326,640	2,970		2,970	329,610
減 却 費	35,182,536	2,052,852		37,235,388	37,061,337	37,061,337	74,296,725				74,296,725
国庫補助金等特別積立金取崩額	39,437,140	12,435,198		51,872,338	37,509,856	37,509,856	89,382,194	206,216		206,216	89,588,410
サービス活動費用計(2)	431,616,429	68,213,946	0	499,830,375	415,507,232	415,507,232	915,337,607	17,003,543	2,640	17,006,183	932,343,790
サービス活動増減差額(3)=(1)-(2)	16,094,857	-7,718,242	0	8,376,615	11,096,415	11,096,415	19,473,030	1,619,677	-2,640	1,617,037	21,090,067
収益	289	22		311	3,285	3,285	3,596	52	2	54	3,650
受取利息 当金収益	1,417,665	40,409	0	1,458,074	754,865	754,865	2,212,939	52,800	0	52,800	2,265,739
その他のサービス活動外収益				0	0	0	0				0
収入	1,417,665	40,409		1,458,074	754,865	754,865	2,212,939	52,800		52,800	2,265,739
				0			0				0
				0			0				0
				0			0				0
サービス活動外収益計(4)	1,417,954	40,431	0	1,458,385	758,150	758,150	2,216,535	52,852	2	52,854	2,269,389
費用	2,773,911	410,832		3,184,743	5,405,599	5,405,599	8,590,342				8,590,342
支払利息支出				0			0				0
その他のサービス活動外費用				0			0				0
				0			0				0
				0			0				0
サービス活動外費用計(5)	2,773,911	410,832	0	3,184,743	5,405,599	5,405,599	8,590,342	0	0	0	8,590,342
サービス活動外増減差額(6)=(4)-(5)	-1,355,957	-370,401	0	-1,726,358	-4,647,449	-4,647,449	-6,373,807	52,852	2	52,854	-6,320,953
経常増減差額(7)=(3)+(6)	14,738,900	-8,088,643	0	6,650,257	6,448,966	6,448,966	13,099,223	1,672,529	-2,638	1,669,891	14,769,114
施設整備等補助金収益											

