

勘定科目	サービス区分			合計	サービス区分		合計	事業区分合計	住宅	初任者	事業区分合計	総合計
	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		朝日							
					朝日	朝日						
1 介護保険事業収益	435,793,971	59,585,824	0	495,379,795	425,049,286	425,049,286	920,429,081	0	0	0	0	920,429,081
2 施設介護料収益	316,502,989	0	0	316,502,989	305,828,254	305,828,254	622,331,243	0	0	0	0	622,331,243
3 介護報酬収入	285,480,131				275,088,037							0
4 利用者負担金収益(公費)	16,955,805			16,955,805	16,999,931	16,999,931	33,955,736				0	33,955,736
5 利用者負担金収益(一般)	14,067,053			14,067,053	13,740,286	13,740,286	27,807,339				0	27,807,339
6 居宅介護料収益	0	44,410,859	0	44,410,859	0	0	44,410,859	0	0	0	0	44,410,859
7 (介護報酬収益)	0	39,954,967	0	39,954,967	0	0	39,954,967	0	0	0	0	39,954,967
8 介護報酬収入		39,954,967		39,954,967			39,954,967					39,954,967
9 介護予防報酬収入		0		0			0					0
10 (利用者負担金収益)	0	4,455,892	0	4,455,892	0	0	4,455,892	0	0	0	0	4,455,892
11 介護負担金収益(公費)		1,594,471		1,594,471			1,594,471					1,594,471
12 介護負担金収益(一般)		2,858,694		2,858,694			2,858,694					2,858,694
13 介護予防負担金収益(公費)		0		0			0					0
14 介護予防負担金収益(一般)		2,727		2,727			2,727					2,727
15 居宅介護支援介護料収益	0	0	0	0	0	0	0	0	0	0	0	0
16 居宅介護支援介護料収益												
17 介護予防支援介護料収益												
18 利用者等利用料収益	119,290,982	15,174,965	0	134,465,947	119,221,032	119,221,032	253,686,979	0	0	0	0	253,686,979
19 居宅介護サービス利用料収益												
20 食費収益(公費)	23,450,830	2,051,240		25,502,070	25,269,476	25,269,476	50,771,546				0	50,771,546
21 食費収益(一般)	22,702,550	4,196,945		26,899,495	21,197,105	21,197,105	48,096,600				0	48,096,600
22 居住費収益(公費)	37,102,528	2,609,952		39,712,480	38,037,117	38,037,117	77,749,597				0	77,749,597
23 居住費収益(一般)	36,035,074	6,302,330		42,337,404	34,717,334	34,717,334	77,054,738				0	77,054,738
24 その他の利用料		14,498										0
25 初任者研修事業収益				0			0			99,000	99,000	99,000
26 経常経費補助金収益	8,456,000	590,000		9,046,000	4,150,000	4,150,000	13,196,000	0	0	0	0	13,196,000
27 経常経費寄附金収益	40,000			40,000	0	0	40,000	0	0	0	0	40,000
28 サービス活動収益計(1)	444,289,971	60,175,824	0	504,465,795	429,199,286	429,199,286	933,665,081	0	99,000	99,000	99,000	933,764,081
29 人件費	275,559,010	45,462,909	0	321,021,919	285,048,102	285,048,102	606,070,211	0	314,100	314,100	314,100	606,384,121
30 役員報酬	2,026,569			2,026,569	1,834,386	1,834,386	3,860,955					3,860,955
31 職員給与	137,790,220	24,279,916		162,070,136	141,064,935	141,064,935	303,135,071				0	303,135,071
32 非常勤職員給与	62,193,888	9,633,434		71,827,322	65,273,909	65,273,909	137,101,231		314,100	314,100	314,100	137,415,331
33 賞与	30,352,118	5,247,440		35,599,558	32,675,791	32,675,791	68,275,349					68,275,349
34 退職給付費用	4,316,500	801,000		5,117,500	4,761,500	4,761,500	9,879,000					9,879,000
35 退職給付費用(引当金繰入)	1,624,254	321,360		1,945,614	2,401,588	2,401,588	4,347,202					4,347,202
36 法定福利費	37,255,461	5,179,759		42,435,220	37,035,993	37,035,993	79,471,213					79,471,213
37 事業費	67,288,262	9,826,463	0	77,114,725	63,320,175	63,320,175	140,434,900	0	55,440	55,440	55,440	140,490,340
38 給食費	26,289,810	3,824,520		30,114,330	21,180,410	21,180,410	51,294,740					51,294,740
39 保険衛生費	7,267,230	1,056,898		8,324,128	4,922,573	4,922,573	13,246,701					13,246,701
40 被服費	837,748	121,872		959,620	27,218	27,218	986,838					986,838
41 教養娯楽費	791,833	119,601		911,434	90,940	90,940	1,002,374					1,002,374
42 日用品費	1,036,120	150,730		1,186,850	640,270	640,270	1,827,120					1,827,120
43 賃借料	3,752,266	545,862		4,298,128	4,000,154	4,000,154	8,298,282					8,298,282
44 介護用品費	6,894,707	1,003,010		7,897,717	5,469,248	5,469,248	13,366,965					13,366,965
45 器具什器費	505,076	73,476		578,552	1,669,828	1,669,828	2,248,380					2,248,380
46 水道光熱費	13,631,998	1,983,120		15,615,118	16,755,611	16,755,611	32,370,729					32,370,729
47 消耗品費	5,451,039	824,813		6,275,852	6,878,491	6,878,491	13,154,343		55,440	55,440	55,440	13,209,783
48 車両費	0	0		0	452,715	452,715	452,715					452,715
49 燃料費	683,730	99,466		783,196	230,355	230,355	1,013,551					1,013,551
50 雑費	146,705	23,095		169,800	1,002,362	1,002,362	1,172,162					1,172,162
51 事務費支出	29,329,890	4,534,812	0	33,864,702	32,418,090	32,418,090	68,282,792	0	56,615	56,615	56,615	68,339,407
52 旅費交通費	1,980,603	288,129		2,268,732	1,276,200	1,276,200	3,544,932					3,544,932
53 通信費	1,021,490	300,701		1,322,191	685,321	685,321	2,007,512					2,007,512
54 賃借料	154,957	22,543		177,500	177,500	177,500	355,000					355,000
55 リース料				0			0					0
56 損害保険料	891,983	129,761		1,021,744	910,792	910,792	1,932,536		45,840	45,840	45,840	1,978,376
57 修繕費	1,523,650	363,369		1,887,019	3,013,662	3,013,662	4,900,681					4,900,681
58 水道光熱費				0			0					0
59 燃料費												0
60 消耗品費	166,343	24,199		190,542	128,718	128,718	319,260		1,848	1,848	1,848	321,108
61 租税公課	169,589	24,786		194,375	237,725	237,725	432,100					432,100
62 事務用品費				0	3,460	3,460	3,460					3,460
63 広告宣伝費					0	0	0					0
64 支払手数料	322,343	46,893		369,236	237,995	237,995	607,231		2,090	2,090	2,090	609,321
65 諸会費	90,452	13,158		103,610	118,500	118,500	222,110					222,110
66 新聞図書費	224,579	32,671		257,250	50,750	50,750	308,000					308,000
67 福利厚生費	5,284,996	742,942		6,027,938	5,858,185	5,858,185	11,886,123		6,837	6,837	6,837	11,892,960
68 研修費	187,043	27,210		214,253	172,700	172,700	386,953					386,953
69 器具什器費				0	128,300	128,300	128,300					128,300
70 印刷製本費	0	0		0	102,356	102,356	102,356					102,356
71 業務委託費	12,402,861	1,804,311		14,207,172	13,907,462	13,907,462	28,114,634					28,114,634
72 海外教育費	4,693,152	682,738		5,375,890	5,096,890	5,096,890	10,472,780					10,472,780
73 初任者研修経費				0			0					0
74 貸倒損失												0
75 雑費	215,849	31,401		247,250	311,574	311,574	558,824					558,824
76 利用者負担軽減額	26,468,898	1,642,337		28,111,235	28,025,907	28,025,907	56,137,142					56,137,142
77 減価償却費	26,651,527	8,956,625		35,608,152	37,367,113	37,367,113	72,975,265					72,975,265
78 国庫補助金等特別積立金取崩額	-8,660,033	-2,350,214		-11,010,247	-8,528,163	-8,528,163	-19,538,410					-19,538,410
79 サービス活動費用計(2)	416,637,554	68,072,932	0	484,710,486	437,651,224	437,651,224	922,361,710	0	426,155	426,155	426,155	922,787,865
80 サービス活動増減差額(3)=(1)-(2)	27,652,417	-7,897,108	0	19,755,309	-8,451,938	-8,451,938	11,303,371	0	-327,155	-327,155	-327,155	10,976,216
81 受取利息配当金収益	344	22		366	2,896	2,896	3,262					3,262
82 その他のサービス活動外収益	1,234,073	135,161	0	1,369,234	768,701	768,701	2,137,935					2,137,935
83 雑収入	1,234,073	135,161		1,369,234	768,701	768,701	2,137,935					2,137,935
84				0			0					0
85				0			0					0
86				0			0					0
87				0			0					0
88 サービス活動外収益計(4)	1,234,417	135,183	0	1,369,600	771,597	771,597	2,141,197	0	0	0	0	2,141,197
89 支払利息支出	1,161,494	168,969		1,330,463	2,591,467	2,591,467						

112	事業区分間固定資産移管費用	0	0	0	0	0	0	0	0	0	0	0	0
113	拠点区分間固定資産移管費用	0	0	0	0	0	0	0	0	0	0	0	0
114	固定資産除却損	1	0		1	0	0	1		0	0	1	
115	過年度減価償却費				0		0	0			0	0	
116	その他の特別損失	0	0	0	0	0	0	0	0	0	0	0	0
117	特別費用計(9)	371,411	5,356,986	21,209,683	26,938,080	0	0	26,938,080	9,031,846	2,817	9,034,663	35,972,743	
118	特別増減差額(10)=(8)-(9)	8,792,249	-5,356,986	-21,209,683	-17,774,420	600,788	600,788	-17,173,632	17,537,640	368,593	17,906,233	732,601	
119	当期活動増減差額(11)=(7)+(10)	36,517,589	-13,287,880	-21,209,683	2,020,026	-9,671,020	-9,671,020	-7,650,994	17,537,640	41,438	17,579,078	9,928,084	
120	前期繰越活動増減差額(12)	150,851,639	-24,688,791	6,758,008	132,920,856	290,745,209	290,745,209	423,666,065	-17,537,640	-41,438	-17,579,078	406,086,987	
121	当期末繰越活動増減差額(13)=(11)+(12)	187,369,228	-37,976,671	-14,451,675	134,940,882	281,074,189	281,074,189	416,015,071	0	0	0	416,015,071	
122	基本金取崩額(14)	0	0	0	0	0	0	0	0	0	0	0	
123	その他の積立金取崩額(15)	0	0	0	0	0	0	0	0	0	0	0	
124	その他の積立金積立額(16)	0	0	0	0	0	0	0	0	0	0	0	
125	次期繰越活動増減差額の額(17)=(13)+(14)+(15)-(16)	187,369,228	-37,976,671	-14,451,675	134,940,882	281,074,189	281,074,189	416,015,071	0	0	0	416,015,071	

