

湘南ホーム拠点区分 資金収支明細書

(自) 2023 年 4 月 1 日 (至) 2024 年 3 月 31 日

社会福祉法人名 社会福祉法人 湘南福祉協会

(単位: 円)

Table with 13 columns: 勘定科目, 介護老人福祉施設, 短期入所生活施設, 通所介護区分, 日常生活総合事業(通所), 居宅介護支援区分, 日常生活総合事業(居宅), 配食事業区分, 合計, 内部取引消去, 拠点区分合計. Rows include 収入 (介護保険事業収入, 施設介護料収入, etc.), 支出 (人件費支出, 職員給与支出, etc.), and 繰越金 (前期未支払資金残高, etc.).

湘南ホーム拠点区分 事業活動明細書

(自) 2023年4月1日 (至) 2024年3月31日

社会福祉法人名 社会福祉法人 湘南福祉協会

(単位: 円)

| 勘定科目                      | 特別養護老人ホーム (介護福祉) | 老人短期入所事業 (短期入所) | 老人デイサービスセンター (通所) | 介護予防・日常生活支援総合事業 | 居宅介護支援区分   | 介護予防・日常生活支援総合事業 | (公益) 配食サービス事業 | 合計           | 内部取引消去 | 拠点区分合計       |
|---------------------------|------------------|-----------------|-------------------|-----------------|------------|-----------------|---------------|--------------|--------|--------------|
| 介護保険事業収益                  | 207,411,097      | 23,811,175      | 4,087,014         | 283,421         | 19,689,165 | 379,530         | 0             | 255,661,402  | 0      | 255,661,402  |
| 施設介護料収益                   | 147,929,273      | 0               | 0                 | 0               | 0          | 0               | 0             | 147,929,273  | 0      | 147,929,273  |
| 介護報酬収益                    | 130,900,748      | 0               | 0                 | 0               | 0          | 0               | 0             | 130,900,748  | 0      | 130,900,748  |
| 利用者負担金収益(公費)              | 2,962,902        | 0               | 0                 | 0               | 0          | 0               | 0             | 2,962,902    | 0      | 2,962,902    |
| 利用者負担金収益(一般)              | 14,065,623       | 0               | 0                 | 0               | 0          | 0               | 0             | 14,065,623   | 0      | 14,065,623   |
| 居宅介護料収益                   | 0                | 18,204,532      | 3,777,879         | 0               | 0          | 0               | 0             | 21,982,411   | 0      | 21,982,411   |
| (介護報酬収益)                  | 0                | 16,295,308      | 3,374,702         | 0               | 0          | 0               | 0             | 19,670,010   | 0      | 19,670,010   |
| 介護報酬収益                    | 0                | 16,295,308      | 3,374,702         | 0               | 0          | 0               | 0             | 19,670,010   | 0      | 19,670,010   |
| (利用者負担金収益)                | 0                | 1,909,224       | 403,177           | 0               | 0          | 0               | 0             | 2,312,401    | 0      | 2,312,401    |
| 介護負担金収益(公費)               | 0                | 215,895         | 68,780            | 0               | 0          | 0               | 0             | 284,675      | 0      | 284,675      |
| 介護負担金収益(一般)               | 0                | 1,693,329       | 334,397           | 0               | 0          | 0               | 0             | 2,027,726    | 0      | 2,027,726    |
| 居宅介護支援介護料収益               | 0                | 0               | 0                 | 0               | 19,387,633 | 0               | 0             | 19,387,633   | 0      | 19,387,633   |
| 居宅介護支援介護料収益               | 0                | 0               | 0                 | 0               | 19,248,472 | 0               | 0             | 19,248,472   | 0      | 19,248,472   |
| 介護予防支援介護料収益               | 0                | 0               | 0                 | 0               | 139,161    | 0               | 0             | 139,161      | 0      | 139,161      |
| 介護予防・日常生活支援総合事業費収益        | 0                | 0               | 0                 | 241,241         | 0          | 379,530         | 0             | 620,771      | 0      | 620,771      |
| 事業費収益                     | 0                | 0               | 0                 | 217,203         | 0          | 379,530         | 0             | 596,733      | 0      | 596,733      |
| 事業負担金収益(一般)               | 0                | 0               | 0                 | 24,038          | 0          | 0               | 0             | 24,038       | 0      | 24,038       |
| 利用者等利用料収益                 | 42,680,184       | 5,292,288       | 309,135           | 42,180          | 0          | 0               | 0             | 48,323,787   | 0      | 48,323,787   |
| 施設サービス利用料収益               | 1,164,254        | 0               | 0                 | 0               | 0          | 0               | 0             | 1,164,254    | 0      | 1,164,254    |
| 居宅介護サービス利用料収益             | 0                | 3,066           | 0                 | 0               | 0          | 0               | 0             | 3,066        | 0      | 3,066        |
| 食費収益(公費)                  | 676,390          | 0               | 0                 | 0               | 0          | 0               | 0             | 676,390      | 0      | 676,390      |
| 食費収益(一般)                  | 11,477,300       | 2,286,750       | 309,135           | 42,180          | 0          | 0               | 0             | 14,115,365   | 0      | 14,115,365   |
| 食費収益(特定)                  | 14,305,370       | 749,895         | 0                 | 0               | 0          | 0               | 0             | 15,055,265   | 0      | 15,055,265   |
| 居住費収益(公費)                 | 206,910          | 0               | 0                 | 0               | 0          | 0               | 0             | 206,910      | 0      | 206,910      |
| 居住費収益(一般)                 | 6,017,134        | 1,575,467       | 0                 | 0               | 0          | 0               | 0             | 7,592,601    | 0      | 7,592,601    |
| 居住費収益(特定)                 | 8,832,150        | 677,110         | 0                 | 0               | 0          | 0               | 0             | 9,509,260    | 0      | 9,509,260    |
| その他の事業収益                  | 16,801,640       | 314,355         | 0                 | 0               | 301,532    | 0               | 0             | 17,417,527   | 0      | 17,417,527   |
| 補助金事業収益(公費)               | 16,799,330       | 154,000         | 0                 | 0               | 40,000     | 0               | 0             | 16,993,330   | 0      | 16,993,330   |
| 受託事業収益(公費)                | 2,310            | 0               | 0                 | 0               | 261,532    | 0               | 0             | 263,842      | 0      | 263,842      |
| その他の事業収益                  | 0                | 160,355         | 0                 | 0               | 0          | 0               | 0             | 160,355      | 0      | 160,355      |
| ふれあいお弁当事業収益               | 0                | 0               | 0                 | 0               | 0          | 0               | 418,060       | 418,060      | 0      | 418,060      |
| その他の事業収益                  | 0                | 0               | 0                 | 0               | 0          | 0               | 418,060       | 418,060      | 0      | 418,060      |
| 経常経費寄附金収益                 | 65,000           | 0               | 0                 | 0               | 0          | 0               | 0             | 65,000       | 0      | 65,000       |
| その他の収益                    | 30,530           | 0               | 0                 | 0               | 0          | 0               | 0             | 30,530       | 0      | 30,530       |
| サービス活動収益計(1)              | 207,506,627      | 23,811,175      | 4,087,014         | 283,421         | 19,689,165 | 379,530         | 418,060       | 256,174,992  | 0      | 256,174,992  |
| 人件費                       | 151,358,018      | 22,534,395      | 5,360,932         | 127,868         | 18,141,095 | 427,308         | 127,327       | 198,276,943  | 0      | 198,276,943  |
| 職員給料                      | 60,990,522       | 10,854,831      | 2,016,812         | 49,466          | 13,278,768 | 324,631         | 4,694         | 87,519,724   | 0      | 87,519,724   |
| 職員賞与                      | 5,034,000        | 910,238         | 403,252           | 15,948          | 1,168,434  | 44,200          | 3,660         | 7,579,732    | 0      | 7,579,732    |
| 賞与引当金繰入                   | 2,751,000        | 429,000         | 0                 | 0               | 632,000    | 0               | 0             | 3,812,000    | 0      | 3,812,000    |
| 非常勤職員給与                   | 59,255,340       | 6,603,697       | 2,400,634         | 53,722          | 0          | 0               | 118,803       | 68,432,196   | 0      | 68,432,196   |
| 派遣職員給与                    | 1,432,492        | 128,839         | 0                 | 0               | 0          | 0               | 0             | 1,561,331    | 0      | 1,561,331    |
| 退職給付費用                    | 2,787,530        | 443,500         | 80,315            | 685             | 415,169    | 6,331           | 0             | 3,733,530    | 0      | 3,733,530    |
| 法定福利費                     | 19,107,134       | 3,164,290       | 659,919           | 8,047           | 2,646,724  | 52,146          | 170           | 25,638,430   | 0      | 25,638,430   |
| 事業費                       | 33,218,966       | 3,363,725       | 781,762           | 18,713          | 737,432    | 18,000          | 237,660       | 38,376,248   | 0      | 38,376,248   |
| 給食費                       | 15,855,178       | 1,599,913       | 172,489           | 4,675           | 0          | 0               | 202,807       | 17,835,062   | 0      | 17,835,062   |
| 介護用品費                     | 2,260,515        | 367,105         | 0                 | 0               | 0          | 0               | 0             | 2,627,620    | 0      | 2,627,620    |
| 医薬品費                      | 57,212           | 5,728           | 0                 | 0               | 0          | 0               | 0             | 62,940       | 0      | 62,940       |
| 診療・療養等材料費                 | 405,501          | 54,030          | 1,443             | 36              | 0          | 0               | 0             | 461,010      | 0      | 461,010      |
| 保健衛生費                     | 446,391          | 23,232          | 0                 | 0               | 0          | 0               | 0             | 469,623      | 0      | 469,623      |
| 教養娯楽費                     | 458,385          | 26,661          | 41,812            | 608             | 0          | 0               | 0             | 527,466      | 0      | 527,466      |
| 日用品費                      | 6,534            | 0               | 0                 | 0               | 0          | 0               | 0             | 6,534        | 0      | 6,534        |
| 水道光熱費                     | 7,502,195        | 865,521         | 120,266           | 2,868           | 0          | 0               | 1,464         | 8,492,314    | 0      | 8,492,314    |
| 燃料費                       | 34,853           | 3,489           | 0                 | 0               | 2,710      | 0               | 0             | 41,052       | 0      | 41,052       |
| 消耗器具備品費                   | 2,393,432        | 157,023         | 7,039             | 169             | 0          | 0               | 11,616        | 2,569,279    | 0      | 2,569,279    |
| 保険料                       | 348,608          | 37,083          | 77,834            | 1,833           | 28,070     | 690             | 3,922         | 498,040      | 0      | 498,040      |
| 賃借料                       | 2,488,863        | 154,430         | 29,833            | 2,147           | 17,441     | 364             | 697           | 2,753,775    | 0      | 2,753,775    |
| 車輛費                       | 933,289          | 69,510          | 871,046           | 6,377           | 689,211    | 16,946          | 17,154        | 2,003,533    | 0      | 2,003,533    |
| 雑費                        | 28,000           | 0               | 0                 | 0               | 0          | 0               | 0             | 28,000       | 0      | 28,000       |
| 事務費                       | 36,165,533       | 4,284,405       | 748,379           | 16,514          | 834,903    | 15,104          | 359,502       | 42,424,340   | 0      | 42,424,340   |
| 福利厚生費                     | 515,229          | 52,880          | 15,169            | 789             | 28,026     | 88              | 1,315         | 613,496      | 0      | 613,496      |
| 職員被服費                     | 260,866          | 0               | 0                 | 0               | 0          | 0               | 0             | 260,866      | 0      | 260,866      |
| 旅費交通費                     | 435,930          | 55,730          | 0                 | 0               | 600        | 0               | 0             | 492,260      | 0      | 492,260      |
| 研修研究費                     | 342,004          | 0               | 1,068             | 0               | 49,418     | 0               | 0             | 392,490      | 0      | 392,490      |
| 事務消耗品費                    | 1,117,886        | 73,308          | 12,859            | 337             | 29,857     | 560             | 544           | 1,235,351    | 0      | 1,235,351    |
| 印刷製本費                     | 33,669           | 4,591           | 0                 | 0               | 0          | 0               | 0             | 38,260       | 0      | 38,260       |
| 水道光熱費                     | 1,480            | 0               | 0                 | 0               | 161,604    | 3,844           | 0             | 165,448      | 0      | 165,448      |
| 燃料費                       | 1,372,447        | 11,880          | 0                 | 0               | 0          | 0               | 0             | 1,480        | 0      | 1,480        |
| 修繕費                       | 918,592          | 65,276          | 43,992            | 905             | 154,515    | 3,369           | 7,420         | 1,384,327    | 0      | 1,384,327    |
| 通信運搬費                     | 65,954           | 16,833          | 6,270             | 165             | 11,289     | 288             | 0             | 1,194,069    | 0      | 1,194,069    |
| 広報費                       | 24,397,263       | 3,338,406       | 342,810           | 8,074           | 67,815     | 297             | 317,864       | 28,472,529   | 0      | 28,472,529   |
| 業務委託費                     | 1,630,828        | 154,783         | 12,236            | 2,696           | 3,612      | 13              | 0             | 1,804,168    | 0      | 1,804,168    |
| 手数料                       | 744,348          | 138,640         | 235,995           | 855             | 124,610    | 2,147           | 28,230        | 1,274,915    | 0      | 1,274,915    |
| 保険料                       | 429,533          | 44,882          | 1,726             | 45              | 105,366    | 2,600           | 80            | 584,232      | 0      | 584,232      |
| 賃借料                       | 780,549          | 56,364          | 39,963            | 2,079           | 40,656     | 924             | 3,465         | 924,000      | 0      | 924,000      |
| 土地・建物賃借料                  | 0                | 0               | 2,000             | 0               | 0          | 0               | 0             | 2,000        | 0      | 2,000        |
| 租税公課                      | 2,159,975        | 270,832         | 23,791            | 569             | 42,535     | 1,061           | 206           | 2,498,969    | 0      | 2,498,969    |
| 保守料                       | 159,480          | 0               | 0                 | 0               | 10,000     | 0               | 0             | 169,480      | 0      | 169,480      |
| 渉外費                       | 207,500          | 0               | 12,500            | 0               | 3,000      | 0               | 0             | 223,000      | 0      | 223,000      |
| 諸会費                       | 16,851,930       | 348,105         | 461,724           | 4,800           | 416,304    | 8,916           | 0             | 18,091,779   | 0      | 18,091,779   |
| 減価償却費                     | 9,163,470        | 249,525         | 174,000           | 0               | 45,012     | 0               | 0             | 9,632,007    | 0      | 9,632,007    |
| 国庫補助金等特別積立金取崩額            | 7,122            | 0               | 0                 | 0               | 0          | 0               | 0             | 7,122        | 0      | 7,122        |
| その他の費用                    | 0                | 0               | 0                 | 0               | 0          | 0               | 0             | 0            | 0      | 0            |
| サービス活動費用計(2)              | 228,438,689      | 30,281,105      | 7,378,797         | 167,895         | 20,084,722 | 469,328         | 724,489       | 287,544,425  | 0      | 287,544,425  |
| サービス活動増減差額(3) = (1) - (2) | ▲ 20,931,462     | ▲ 6,469,930     | ▲ 3,291,783       | 115,526         | ▲ 395,557  | ▲ 89,798        | ▲ 306,429     | ▲ 31,369,433 | 0      | ▲ 31,369,433 |
| 借入金利息補助金収益                | 0                | 0               | 0                 | 0               | 0          | 0               | 0             | 0            | 0      | 0            |
| 受取利息配当金収益                 | 142              | 1               | 0                 | 0               | 4          | 0               | 0             | 147          | 0      | 147          |
| 有価証券評価益                   | 0                | 0               | 0                 | 0               | 0          | 0               | 0             | 0            | 0      | 0            |
| 有価証券売却益                   | 0                | 0               | 0                 | 0               | 0          | 0               | 0             | 0            | 0      | 0            |
| 投資有価証券評価益                 | 0                | 0               | 0                 | 0               | 0          | 0               | 0             | 0            | 0      | 0            |
| 投資有価証券売却益                 | 0                | 0               | 0                 | 0               | 0          | 0               | 0             | 0            | 0      | 0            |
| その他のサービス活動外収益             | 985,248          | 160,773         | 34,650            | 0               | 78,483     | 2               | 0             | 1,259,156    | 0      | 1,259,156    |
| 利用者等外給食費収益                | 937,300          | 160,650         | 34,650            | 0               | 78,400     | 0               | 0             | 1,211,000    | 0      | 1,211,000    |
| 雑収益                       | 47,948           | 123             | 0                 | 0               | 83         | 2               | 0             | 48,156       | 0      | 48,156       |
| サービス活動外収益計(4)             | 985,390          | 160,774         | 34,650            | 0               | 78,487     | 2               | 0             | 1,259,303    | 0      | 1,259,303    |
| 支払利息                      | 0                | 0               | 0                 | 0               | 0          | 0               | 0             | 0            | 0      | 0            |
| 有価証券評価損                   | 0                | 0               | 0                 | 0               | 0          | 0               | 0             | 0            | 0      | 0            |
| 有価証券売却損                   | 0                | 0               | 0                 | 0               | 0          | 0               | 0             | 0            | 0      | 0            |
| 投資有価証券評価損                 | 0                | 0               | 0                 | 0               | 0          | 0               | 0             | 0            | 0      | 0            |
| 投資有価証券売却損                 | 0                | 0               | 0                 | 0               | 0          | 0               | 0             | 0            | 0      | 0            |
| その他のサービス活動外費用             | 859,232          | 95,348          | 35,594            | 838             | 0          | 0               | 0             | 991,012      | 0      | 991,012      |
| 利用者等外給食費                  | 859,232          | 95,348          | 35,594            | 8               |            |                 |               |              |        |              |