

ほたるホームとよた拠点区分 資金収支明細書

(自)令和 4年 4月 1日(至)令和 5年 3月31日

社会福祉法人名 社会福祉法人 豊寿会

(単位:円)

| 勘定科目 | サービス区分 | | | | | | | 合計 | 内部取引消去 | 拠点区分合計 |
|------------|---------------|-------------|-------------|------------|------------|-------------|-------------------|-------------|-------------|-------------|
| | 本部 | ほたるホーム | ショートステイ | とよたデイサービス | 居宅介護支援 | ユニット | 特定技能登録支援 機関事業所 | | | |
| 収入 | 介護保険事業収入 | | 185,392,099 | 38,778,750 | 48,478,250 | 13,930,110 | 143,188,141 | | 429,767,350 | 429,767,350 |
| | 施設介護料収入 | | 140,992,952 | | | | 106,188,333 | | 247,181,285 | 247,181,285 |
| | 介護報酬収入 | | 128,016,156 | | | | 96,264,477 | | 224,280,633 | 224,280,633 |
| | 利用者負担金収入(公費) | | 477,111 | | | | | | 477,111 | 477,111 |
| | 利用者負担金収入(一般) | | 12,499,685 | | | | 9,923,856 | | 22,423,541 | 22,423,541 |
| | 居宅介護料収入 | | | 30,319,633 | | 44,955,943 | | | 75,275,576 | 75,275,576 |
| | (介護報酬収入) | | | 27,141,049 | | 40,441,771 | | | 67,582,820 | 67,582,820 |
| | 介護報酬収入 | | | 27,141,049 | | 32,625,720 | | | 59,766,769 | 59,766,769 |
| | 介護予防報酬収入 | | | | | 7,816,051 | | | 7,816,051 | 7,816,051 |
| | (利用者負担金収入) | | | 3,178,584 | | 4,514,172 | | | 7,692,756 | 7,692,756 |
| | 介護負担金収入(公費) | | | | | 127,775 | | | 127,775 | 127,775 |
| | 介護負担金収入(一般) | | | 3,178,584 | | 3,492,318 | | | 6,670,902 | 6,670,902 |
| | 介護予防負担金収入(公費) | | | | | 30,119 | | | 30,119 | 30,119 |
| | 介護予防負担金収入(一般) | | | | | 863,960 | | | 863,960 | 863,960 |
| | 居宅介護支援介護料収入 | | | | | 12,456,790 | | | 12,456,790 | 12,456,790 |
| | 居宅介護支援介護料収入 | | | | | 12,456,790 | | | 12,456,790 | 12,456,790 |
| | 利用者等利用料収入 | | 39,133,451 | 8,309,117 | | 2,895,790 | | 35,852,494 | 86,190,852 | 86,190,852 |
| | 施設サービス利用料収入 | | 12,000 | 284,460 | | | | 89,470 | 385,930 | 385,930 |
| | 居宅介護サービス利用料収入 | | | | | 10,900 | | | 10,900 | 10,900 |
| | 食費収入(公費) | | 124,827 | | | | | | 124,827 | 124,827 |
| | 食費収入(一般) | | 16,102,790 | 4,218,065 | | 2,884,890 | | 11,393,205 | 34,598,950 | 34,598,950 |
| | 食費収入(特定) | | 7,548,215 | 664,615 | | | | 3,489,365 | 11,702,195 | 11,702,195 |
| | 居住費収入(一般) | | 9,343,165 | 2,426,554 | | | | 15,733,928 | 27,503,647 | 27,503,647 |
| | 居住費収入(特定) | | 6,002,454 | 715,423 | | | | 5,146,526 | 11,864,403 | 11,864,403 |
| | その他の事業収入 | | 5,265,696 | 150,000 | | 626,517 | 1,473,320 | 1,147,314 | 8,662,847 | 8,662,847 |
| | 補助金事業収入(公費) | | 5,265,696 | 150,000 | | 626,517 | 60,000 | 1,147,314 | 7,249,527 | 7,249,527 |
| | その他の事業収入 | | | | | | 1,413,320 | | 1,413,320 | 1,413,320 |
| | 経常経費寄附金収入 | | 80,000 | | | | | 30,000 | 110,000 | 110,000 |
| | 受取利息配当金収入 | 20 | 250,710 | | | | 68 | | 250,798 | 250,798 |
| | その他の収入 | 10,500 | 1,521,077 | | | 6,250 | 3,120 | | 1,640,947 | 1,640,947 |
| | 受入研修費収入 | | 54,000 | | | | | | 54,000 | 54,000 |
| 利用者等外給食費収入 | | 601,252 | | | | | | 601,252 | 601,252 | |
| 雑収入 | 10,500 | 865,825 | | | 6,250 | 3,120 | | 985,695 | 985,695 | |
| 雑収入 | 10,500 | 865,825 | | | 6,250 | 3,120 | | 985,695 | 985,695 | |
| 事業活動収入計(1) | 10,520 | 187,243,886 | 38,778,750 | 48,484,500 | 13,933,298 | 143,218,141 | 100,000 | 431,769,095 | 431,769,095 | |
| 事業活動による収支 | 人件費支出 | 3,826,126 | 130,365,529 | 13,796,442 | 34,144,694 | 13,094,537 | 62,805,206 | 272,000 | 258,304,534 | 258,304,534 |
| | 役員報酬支出 | 3,732,000 | | | | | | | 3,732,000 | 3,732,000 |
| | 職員給料支出 | | 59,217,766 | 10,082,925 | 12,482,225 | 8,371,290 | 28,647,595 | 240,000 | 119,041,801 | 119,041,801 |
| | 職員賞与支出 | | 15,651,904 | | 3,398,175 | 2,710,440 | 6,238,425 | | 27,998,944 | 27,998,944 |
| | 非常勤職員給与支出 | | 38,097,561 | 1,920,579 | 14,228,905 | | 19,493,795 | | 73,740,840 | 73,740,840 |
| | 退職給付支出 | | 574,878 | | 210,720 | | 311,028 | | 1,283,209 | 1,283,209 |
| | 法定福利費支出 | 94,126 | 16,823,420 | 1,792,938 | 3,824,669 | 1,826,224 | 8,114,363 | 32,000 | 32,507,740 | 32,507,740 |
| | 事業費支出 | | 50,254,057 | 7,160,896 | 10,683,056 | 1,210,774 | 23,699,741 | | 93,008,524 | 93,008,524 |
| | 給食費支出 | | 17,039,149 | 3,220,733 | 1,769,122 | | 10,442,678 | | 32,471,682 | 32,471,682 |
| | 介護用品費支出 | | 3,996,758 | 733,746 | 21,120 | | 2,936,491 | | 7,688,115 | 7,688,115 |
| | 医薬品費支出 | | 1,523,773 | | 4,536 | | 177,870 | | 1,706,179 | 1,706,179 |
| | 保健衛生費支出 | | 1,367,385 | | 254,045 | 3,300 | 192,442 | | 1,817,172 | 1,817,172 |
| | 被服費支出 | | 1,799,490 | 290,950 | | | 1,062,820 | | 3,153,260 | 3,153,260 |
| | 教養娯楽費支出 | | 794,408 | 345,996 | 869,568 | | 353,675 | | 2,363,647 | 2,363,647 |
| | 日用品費支出 | | 472,209 | 93,321 | 175,362 | | 324,984 | | 1,065,876 | 1,065,876 |
| | 水道光熱費支出 | | 10,273,498 | 1,345,520 | 2,408,630 | 188,444 | 7,355,599 | | 21,571,691 | 21,571,691 |
| | 燃料費支出 | | 3,278,198 | 330,630 | 912,751 | | | | 4,521,579 | 4,521,579 |
| | 消耗器具備品費支出 | | 2,996,722 | 157,390 | 570,430 | | 161,982 | | 3,886,524 | 3,886,524 |
| | 保険料支出 | | 1,158,486 | | 342,130 | | 39,830 | | 1,540,446 | 1,540,446 |
| | 賃借料支出 | | 4,675,820 | 532,856 | 1,725,797 | | 850,740 | | 8,476,413 | 8,476,413 |

(単位:円)

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| | | 本部 | ほたるホーム | ショートステイ | とよたデイサービス | 居宅介護支援 | ユニット | 特定技能登録支援 機関事業所 | | | |
| 支出 | 車輦費支出 | | 778,161 | 109,754 | 1,629,565 | 128,460 | | | 2,645,940 | | 2,645,940 |
| | 業務委託費支出 | | 100,000 | | | | | | 100,000 | | 100,000 |
| | 事務費支出 | 417,640 | 39,689,256 | 2,553,796 | 2,995,542 | 464,463 | 10,728,803 | 188,450 | 57,037,950 | | 57,037,950 |
| | 福利厚生費支出 | | 1,223,738 | | 346,104 | 73,734 | 584,124 | | 2,227,700 | | 2,227,700 |
| | 職員被服費支出 | | 86,076 | | 23,142 | 42,567 | | | 151,785 | | 151,785 |
| | 旅費交通費支出 | 52,860 | 164,503 | | | | | 74,000 | 291,363 | | 291,363 |
| | 研修研究費支出 | | 245,492 | | 1,000 | | | 41,250 | 287,742 | | 287,742 |
| | 事務消耗品費支出 | | 1,019,201 | 224,989 | 142,952 | 63,457 | 65,277 | | 1,515,876 | | 1,515,876 |
| | 印刷製本費支出 | | 591,305 | 85,572 | 185,542 | 103,455 | | | 965,874 | | 965,874 |
| | 修繕費支出 | | 3,989,249 | | 101,800 | | 580,740 | | 4,671,789 | | 4,671,789 |
| | 通信運搬費支出 | 73,180 | 2,172,591 | 96,079 | 193,454 | 181,250 | | 1,700 | 2,718,254 | | 2,718,254 |
| | 会議費支出 | 291,600 | | | | | | | 291,600 | | 291,600 |
| | 業務委託費支出 | | 25,289,264 | 2,147,156 | 1,865,817 | | 9,407,418 | 71,500 | 38,781,155 | | 38,781,155 |
| | その他の委託費支出 | | 25,289,264 | 2,147,156 | 1,865,817 | | 9,407,418 | 71,500 | 38,781,155 | | 38,781,155 |
| | 手数料支出 | | 201,762 | | 48,681 | | 14,044 | | 264,487 | | 264,487 |
| | 土地・建物賃借料支出 | | 543,939 | | | | | | 543,939 | | 543,939 |
| | 租税公課支出 | | 672,084 | | 450 | | | | 672,534 | | 672,534 |
| | 保守料支出 | | 2,720,871 | | 28,600 | | 57,200 | | 2,806,671 | | 2,806,671 |
| | 渉外費支出 | | 31,340 | | | | 20,000 | | 51,340 | | 51,340 |
| | 諸会費支出 | | 349,325 | | 58,000 | | | | 407,325 | | 407,325 |
| 雑支出 | | 388,516 | | | | | | 388,516 | | 388,516 | |
| 雑支出 | | 388,516 | | | | | | 388,516 | | 388,516 | |
| その他の支出 | | 614,123 | | | | | | 614,123 | | 614,123 | |
| 利用者等外給食費支出 | | 614,123 | | | | | | 614,123 | | 614,123 | |
| 事業活動支出計(2) | | 4,243,766 | 220,922,965 | 23,511,134 | 47,823,292 | 14,769,774 | 97,233,750 | 460,450 | 408,965,131 | | 408,965,131 |
| 事業活動資金収支差額(3)=(1)-(2) | | △ 4,233,246 | △ 33,679,079 | 15,267,616 | 661,208 | △ 836,476 | 45,984,391 | △ 360,450 | 22,803,964 | | 22,803,964 |
| 施設整備等による収支 | 収入 | | | | | | | | | | |
| | 施設整備等収入計(4) | | | | | | | | | | |
| | 支出 | | 2,939,280 | | 108,900 | 132,000 | 713,891 | | 3,894,071 | | 3,894,071 |
| | 固定資産取得支出 | | 2,392,500 | | | | | | 2,392,500 | | 2,392,500 |
| 建物取得支出 | | 546,780 | | 108,900 | 132,000 | 713,891 | | 1,501,571 | | 1,501,571 | |
| 器具及び備品取得支出 | | | | | | | | | | | |
| 施設整備等支出計(5) | | 2,939,280 | | 108,900 | 132,000 | 713,891 | | 3,894,071 | | 3,894,071 | |
| 施設整備等資金収支差額(6)=(4)-(5) | | | △ 2,939,280 | | △ 108,900 | △ 132,000 | △ 713,891 | | △ 3,894,071 | | △ 3,894,071 |
| その他の活動による収支 | 収入 | 4,233,246 | 60,479,714 | | | 1,103,060 | | | 65,816,020 | △ 65,816,020 | 0 |
| | サービス区分間繰入金収入 | | | | | | | | | | |
| | その他の活動収入計(7) | 4,233,246 | 60,479,714 | | | 1,103,060 | | | 65,816,020 | △ 65,816,020 | 0 |
| | 支出 | | 4,525,049 | | 216,942 | 134,584 | 393,768 | | 5,270,343 | | 5,270,343 |
| 積立資産支出 | | 843,510 | | 216,942 | 134,584 | 393,768 | | 1,588,804 | | 1,588,804 | |
| 退職給付引当資産支出 | | 3,681,539 | | | | | | 3,681,539 | | 3,681,539 | |
| 施設整備積立資産支出 | | 13,000,000 | | | | | | 13,000,000 | | 13,000,000 | |
| 事業区分間長期貸付金支出 | | 5,336,306 | 15,267,616 | | 335,366 | 44,876,732 | | 65,816,020 | △ 65,816,020 | 0 | |
| サービス区分間繰入金支出 | | 22,861,355 | 15,267,616 | | 552,308 | 134,584 | 45,270,500 | 84,086,363 | △ 65,816,020 | 18,270,343 | |
| その他の活動支出計(8) | | 4,233,246 | 37,618,359 | △ 15,267,616 | △ 552,308 | 968,476 | △ 45,270,500 | | △ 18,270,343 | 0 | △ 18,270,343 |
| その他の活動資金収支差額(9)=(7)-(8) | | | | | | | | | | | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | | 0 | 1,000,000 | 0 | 0 | 0 | 0 | △ 360,450 | 639,550 | 0 | 639,550 |
| 前期末支払資金残高(11) | | 448,217 | 132,008,423 | 5,172,677 | 25,913,447 | 6,670,233 | 44,563 | | 170,257,560 | | 170,257,560 |
| 当期末支払資金残高(10)+(11) | | 448,217 | 133,008,423 | 5,172,677 | 25,913,447 | 6,670,233 | 44,563 | △ 360,450 | 170,897,110 | 0 | 170,897,110 |