

更生部拠点区分 事業活動明細書
(自)平成29年04月01日 (至)平成30年03月31日

社会福祉法人名 社会福祉法人 北海長正会

(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 |
|----------------------|-------------|-----------|------------|-----------|-------------|--------|-------------|
| | 生活介護 | 自立訓練 | 施設入所支援 | 短期入所 | | | |
| 介護保険事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益(利用者負担金収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護料収益(利用者負担金収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 市町村特別事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 収 老人福祉事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害福祉サービス等事業収益 | 102,721,715 | 4,047,518 | 80,800,149 | 1,676,165 | 189,245,547 | 0 | 189,245,547 |
| 益 自立支援給付費収益 | 102,328,669 | 3,435,197 | 49,667,833 | 1,450,520 | 156,882,219 | 0 | 156,882,219 |
| 介護給付費収益 | 102,328,669 | 0 | 49,667,833 | 1,450,520 | 153,447,022 | 0 | 153,447,022 |
| 特例介護給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訓練等給付費収益 | 0 | 3,435,197 | 0 | 0 | 3,435,197 | 0 | 3,435,197 |
| 特例訓練等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例地域相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児施設給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児通所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例障害児通所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児入所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益 | 383,186 | 306,361 | 170,937 | 140,373 | 1,000,857 | 0 | 1,000,857 |
| 補足給付費収益 | 0 | 0 | 12,629,667 | 0 | 12,629,667 | 0 | 12,629,667 |
| 特定障害者特別給付費収益 | 0 | 0 | 12,629,667 | 0 | 12,629,667 | 0 | 12,629,667 |
| 特例特定障害者特別給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定入所障害児食費等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定費用収益 | 0 | 305,960 | 18,331,712 | 85,272 | 18,722,944 | 0 | 18,722,944 |
| その他の事業収益 | 9,860 | 0 | 0 | 0 | 9,860 | 0 | 9,860 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 9,860 | 0 | 0 | 0 | 9,860 | 0 | 9,860 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス活動増減の部 医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 入院診療収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 室料差額収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 外来診療収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保健予防活動収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託検査・施設利用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護療養費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護基本利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|----------------|-------------------------|----------------|-------------|------------|-------------|-------------|-------------|-------------|-----------|
| | 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の医業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 経常経費補助金収益 | 0 | 0 | 423,884 | 0 | 423,884 | 0 | 423,884 | |
| | 研修事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 経常経費寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | サービス活動収益計 (1) | 102,721,715 | 4,047,518 | 81,224,033 | 1,676,165 | 189,669,431 | 0 | 189,669,431 | |
| 費用 | 人件費 | 76,851,617 | 2,977,643 | 60,687,254 | 1,276,143 | 141,792,657 | 0 | 141,792,657 | |
| | 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 職員給料 | 43,454,988 | 1,683,680 | 34,315,009 | 721,579 | 80,175,256 | 0 | 80,175,256 | |
| | 職員賞与 | 7,392,359 | 286,419 | 5,837,509 | 122,753 | 13,639,040 | 0 | 13,639,040 | |
| | 賞与引当金繰入 | 3,069,730 | 118,937 | 2,424,067 | 50,975 | 5,663,709 | 0 | 5,663,709 | |
| | 非常勤職員給与 | 11,284,804 | 437,234 | 8,911,247 | 187,387 | 20,820,672 | 0 | 20,820,672 | |
| | 派遣職員費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 退職給付費用 | 2,265,515 | 87,778 | 1,789,004 | 37,621 | 4,179,918 | 0 | 4,179,918 | |
| | 法定福利費 | 9,384,221 | 363,595 | 7,410,418 | 155,828 | 17,314,062 | 0 | 17,314,062 | |
| | 事業費 | 17,677,703 | 684,922 | 13,959,513 | 293,562 | 32,615,700 | 0 | 32,615,700 | |
| | 給食費 | 8,184,649 | 317,117 | 6,463,155 | 135,909 | 15,100,830 | 0 | 15,100,830 | |
| | 介護用品費 | 206,134 | 7,986 | 162,777 | 3,425 | 380,322 | 0 | 380,322 | |
| | 医薬品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 診療・療養等材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 保健衛生費 | 15,688 | 607 | 12,388 | 262 | 28,945 | 0 | 28,945 | |
| | 医療費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 被服費 | 649,326 | 25,158 | 512,752 | 10,784 | 1,198,020 | 0 | 1,198,020 | |
| | 教養娯楽費 | 121,807 | 4,719 | 96,187 | 2,025 | 224,738 | 0 | 224,738 | |
| | 日用品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 保育材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 本人支給金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 水道光熱費 | 4,048,454 | 156,858 | 3,196,934 | 67,227 | 7,469,473 | 0 | 7,469,473 | |
| | 燃料費 | 2,787,436 | 108,000 | 2,201,148 | 46,287 | 5,142,871 | 0 | 5,142,871 | |
| | 消耗器具備品費 | 674,656 | 26,139 | 532,754 | 11,205 | 1,244,754 | 0 | 1,244,754 | |
| | 保険料 | 25,495 | 987 | 20,133 | 425 | 47,040 | 0 | 47,040 | |
| | 賃借料 | 678,497 | 26,288 | 535,787 | 11,268 | 1,251,840 | 0 | 1,251,840 | |
| | 教育指導費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 就職支度費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 葬祭費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 車輛費 | 281,176 | 10,894 | 222,035 | 4,670 | 518,775 | 0 | 518,775 | |
| | 検査費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 雑費 | 4,385 | 169 | 3,463 | 75 | 8,092 | 0 | 8,092 | |
| | 事務費 | 3,530,353 | 136,778 | 2,787,804 | 58,647 | 6,513,582 | 0 | 6,513,582 | |
| | 福利厚生費 | 337,113 | 13,061 | 266,207 | 5,599 | 621,980 | 0 | 621,980 | |
| | 職員被服費 | 81,721 | 3,166 | 64,532 | 1,359 | 150,778 | 0 | 150,778 | |
| | 旅費交通費 | 35,452 | 1,373 | 27,995 | 590 | 65,410 | 0 | 65,410 | |
| | 研修研究費 | 36,942 | 1,431 | 29,172 | 615 | 68,160 | 0 | 68,160 | |
| | 事務消耗品費 | 221,790 | 8,593 | 175,140 | 3,684 | 409,207 | 0 | 409,207 | |
| | 印刷製本費 | 216,319 | 8,381 | 170,820 | 3,594 | 399,114 | 0 | 399,114 | |
| | 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 修繕費 | 337,047 | 13,059 | 266,155 | 5,597 | 621,858 | 0 | 621,858 | |
| | 通信運搬費 | 338,521 | 13,116 | 267,319 | 5,623 | 624,579 | 0 | 624,579 | |
| | 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 広報費 | 114,876 | 4,450 | 90,714 | 1,910 | 211,950 | 0 | 211,950 | |
| 業務委託費 | 433,402 | 16,792 | 342,244 | 7,198 | 799,636 | 0 | 799,636 | | |
| 手数料 | 85,685 | 3,319 | 67,662 | 1,425 | 158,091 | 0 | 158,091 | | |
| 保険料 | 145,319 | 5,630 | 114,754 | 2,414 | 268,117 | 0 | 268,117 | | |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 土地・建物賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 租税公課 | 15,392 | 596 | 12,155 | 257 | 28,400 | 0 | 28,400 | | |
| 保守料 | 920,011 | 35,646 | 726,503 | 15,279 | 1,697,439 | 0 | 1,697,439 | | |
| 渉外費 | 16,260 | 630 | 12,840 | 270 | 30,000 | 0 | 30,000 | | |
| 諸会費 | 103,847 | 4,023 | 82,004 | 1,726 | 191,600 | 0 | 191,600 | | |
| 雑費 | 90,656 | 3,512 | 71,588 | 1,507 | 167,263 | 0 | 167,263 | | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 減価償却費 | 2,982,203 | 115,546 | 2,354,950 | 49,522 | 5,502,221 | 0 | 5,502,221 | | |
| 国庫補助金等特別積立金取崩額 | △ 1,571,129 | △ 60,874 | △ 1,240,670 | △ 26,090 | △ 2,898,763 | 0 | △ 2,898,763 | | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 徴収不能引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | サービス活動費用計 (2) | 99,470,747 | 3,854,015 | 78,548,851 | 1,651,784 | 183,525,397 | 0 | 183,525,397 | |
| | サービス活動増減差額 (3)=(1)-(2) | 3,250,968 | 193,503 | 2,675,182 | 24,381 | 6,144,034 | 0 | 6,144,034 | |
| サービス活動外増減の部 | 借入金利息補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 受取利息配当金収益 | 270 | 0 | 0 | 0 | 270 | 0 | 270 | |
| | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他のサービス活動外収益 | 665,161 | 0 | 380,090 | 0 | 1,045,251 | 0 | 1,045,251 | |
| | 受入研修費収益 | 108,000 | 0 | 0 | 0 | 108,000 | 0 | 108,000 | |
| | 利用者等外給食収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 為替差益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 雑収益 | 557,161 | 0 | 380,090 | 0 | 937,251 | 0 | 937,251 | |
| | | サービス活動外収益計 (4) | 665,431 | 0 | 380,090 | 0 | 1,045,521 | 0 | 1,045,521 |
| | 支払利息 | 366,082 | 0 | 0 | 0 | 366,082 | 0 | 366,082 | |
| 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 利用者等外給食費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 為替差損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | サービス活動外費用計 (5) | 366,082 | 0 | 0 | 0 | 366,082 | 0 | 366,082 | |
| | サービス活動外増減差額 (6)=(4)-(5) | 299,349 | 0 | 380,090 | 0 | 679,439 | 0 | 679,439 | |
| | 経常増減差額 (7)=(3)+(6) | 3,550,317 | 193,503 | 3,055,272 | 24,381 | 6,823,473 | 0 | 6,823,473 | |

療護部拠点区分 事業活動明細書
(自)平成29年04月01日 (至)平成30年03月31日

社会福祉法人名 社会福祉法人 北海長正会

(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 |
|----------------------|-------------|-------------|-----------|-------------|--------|-------------|
| | 生活介護 | 施設入所支援 | 短期入所 | | | |
| 介護保険事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益(利用者負担金収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護料収益(利用者負担金収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 市町村特別事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 |
| 収 老人福祉事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害福祉サービス等事業収益 | 235,774,970 | 161,871,021 | 3,301,926 | 400,947,917 | 0 | 400,947,917 |
| 益 自立支援給付費収益 | 234,656,240 | 113,825,290 | 3,053,450 | 351,534,980 | 0 | 351,534,980 |
| 介護給付費収益 | 234,656,240 | 113,825,290 | 3,053,450 | 351,534,980 | 0 | 351,534,980 |
| 特例介護給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訓練等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例訓練等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例地域相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児施設給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児通所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例障害児通所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児入所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益 | 1,118,730 | 784,980 | 150,507 | 2,054,217 | 0 | 2,054,217 |
| 補足給付費収益 | 0 | 13,854,849 | 0 | 13,854,849 | 0 | 13,854,849 |
| 特定障害者特別給付費収益 | 0 | 13,854,849 | 0 | 13,854,849 | 0 | 13,854,849 |
| 特例特定障害者特別給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定入所障害児食費等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定費用収益 | 0 | 33,405,902 | 97,969 | 33,503,871 | 0 | 33,503,871 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス活動増減の部 医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 入院診療収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 室料差額収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 外来診療収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保健予防活動収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託検査・施設利用収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護療養費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護基本利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|---|------------------------|-------------|-------------|--------------|-------------|--------------|-------------|
| | 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の医業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費補助金収益 | 0 | 59,938 | 0 | 59,938 | 0 | 59,938 |
| | 研修事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | サービス活動収益計 (1) | 235,774,970 | 161,930,959 | 3,301,926 | 401,007,855 | 0 | 401,007,855 |
| 費 用 | 人件費 | 172,787,185 | 118,717,725 | 2,350,851 | 293,855,761 | 0 | 293,855,761 |
| | 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 職員給料 | 105,073,061 | 72,193,055 | 1,429,566 | 178,695,682 | 0 | 178,695,682 |
| | 職員賞与 | 16,665,184 | 11,450,228 | 226,738 | 28,342,150 | 0 | 28,342,150 |
| | 賞与引当金繰入 | 6,415,726 | 4,408,084 | 87,290 | 10,911,100 | 0 | 10,911,100 |
| | 非常勤職員給与 | 18,467,883 | 12,688,817 | 251,265 | 31,407,965 | 0 | 31,407,965 |
| | 派遣職員費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 退職給付費用 | 5,121,982 | 3,519,185 | 69,687 | 8,710,854 | 0 | 8,710,854 |
| | 法定福利費 | 21,043,349 | 14,458,356 | 286,305 | 35,788,010 | 0 | 35,788,010 |
| | 事業費 | 34,092,936 | 23,424,394 | 463,862 | 57,981,192 | 0 | 57,981,192 |
| | 給食費 | 13,270,547 | 9,117,859 | 180,553 | 22,568,959 | 0 | 22,568,959 |
| | 介護用品費 | 698,194 | 479,711 | 9,500 | 1,187,405 | 0 | 1,187,405 |
| | 医薬品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 診療・療養等材料費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保健衛生費 | 34,441 | 23,663 | 470 | 58,574 | 0 | 58,574 |
| | 医療費 | 3,669 | 2,520 | 51 | 6,240 | 0 | 6,240 |
| | 被服費 | 1,430,228 | 982,673 | 19,460 | 2,432,361 | 0 | 2,432,361 |
| | 教養娯楽費 | 319,695 | 219,654 | 4,350 | 543,699 | 0 | 543,699 |
| | 日用品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保育材料費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 本人支給金 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 水道光熱費 | 8,784,713 | 6,035,755 | 119,521 | 14,939,989 | 0 | 14,939,989 |
| | 燃料費 | 6,048,018 | 4,155,440 | 82,287 | 10,285,745 | 0 | 10,285,745 |
| | 消耗器具備品費 | 1,212,190 | 832,865 | 16,493 | 2,061,548 | 0 | 2,061,548 |
| | 保険料 | 25,789 | 17,719 | 352 | 43,860 | 0 | 43,860 |
| | 賃借料 | 898,532 | 617,359 | 12,226 | 1,528,117 | 0 | 1,528,117 |
| | 教育指導費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 就職支度費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 葬祭費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 車輛費 | 1,352,886 | 929,534 | 18,407 | 2,300,827 | 0 | 2,300,827 |
| | 検査費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 諸謝金 | 11,760 | 8,080 | 160 | 20,000 | 0 | 20,000 |
| | 雑費 | 2,274 | 1,562 | 32 | 3,868 | 0 | 3,868 |
| | 事務費 | 8,304,675 | 5,705,931 | 113,007 | 14,123,613 | 0 | 14,123,613 |
| | 福利厚生費 | 671,134 | 461,119 | 9,133 | 1,141,386 | 0 | 1,141,386 |
| | 職員被服費 | 264,211 | 181,532 | 3,596 | 449,339 | 0 | 449,339 |
| | 旅費交通費 | 72,465 | 49,788 | 987 | 123,240 | 0 | 123,240 |
| | 研修研究費 | 390,314 | 268,175 | 5,311 | 663,800 | 0 | 663,800 |
| | 事務消耗品費 | 247,874 | 170,308 | 3,374 | 421,556 | 0 | 421,556 |
| | 印刷製本費 | 551,768 | 379,106 | 7,508 | 938,382 | 0 | 938,382 |
| | 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 修繕費 | 2,047,261 | 1,406,622 | 27,855 | 3,481,738 | 0 | 3,481,738 |
| | 通信運搬費 | 239,373 | 164,467 | 3,258 | 407,098 | 0 | 407,098 |
| | 会議費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 広報費 | 111,961 | 76,926 | 1,524 | 190,411 | 0 | 190,411 |
| 業務委託費 | 882,180 | 606,124 | 12,003 | 1,500,307 | 0 | 1,500,307 | |
| 手数料 | 125,025 | 85,901 | 1,702 | 212,628 | 0 | 212,628 | |
| 保険料 | 378,075 | 259,765 | 5,145 | 642,985 | 0 | 642,985 | |
| 賃借料 | 172,222 | 118,329 | 2,345 | 292,896 | 0 | 292,896 | |
| 土地・建物賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 租税公課 | 70,324 | 48,318 | 958 | 119,600 | 0 | 119,600 | |
| 保守料 | 1,701,821 | 1,169,279 | 23,155 | 2,894,255 | 0 | 2,894,255 | |
| 渉外費 | 135,240 | 92,920 | 1,840 | 230,000 | 0 | 230,000 | |
| 諸会費 | 173,842 | 119,442 | 2,366 | 295,650 | 0 | 295,650 | |
| 雑費 | 69,585 | 47,810 | 947 | 118,342 | 0 | 118,342 | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 減価償却費 | 11,294,099 | 7,759,891 | 153,662 | 19,207,652 | 0 | 19,207,652 | |
| 国庫補助金等特別積立金取崩額 | △ 5,965,068 | △ 4,098,448 | △ 81,159 | △ 10,144,675 | 0 | △ 10,144,675 | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 徴収不能引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | サービス活動費用計 (2) | 220,513,827 | 151,509,493 | 3,000,223 | 375,023,543 | 0 | 375,023,543 |
| | サービス活動増減差額 (3)=(1)-(2) | 15,261,143 | 10,421,466 | 301,703 | 25,984,312 | 0 | 25,984,312 |
| サ ー ビ ス 活 動 外 増 減 の 部 | 借入金利息補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 受取利息配当金収益 | 307 | 0 | 0 | 307 | 0 | 307 |
| | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他のサービス活動外収益 | 945,859 | 548,690 | 0 | 1,494,549 | 0 | 1,494,549 |
| | 受入研修費収益 | 445,000 | 0 | 0 | 445,000 | 0 | 445,000 |
| | 利用者等外給食収益 | 11,040 | 0 | 0 | 11,040 | 0 | 11,040 |
| | 為替差益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑収益 | 489,819 | 548,690 | 0 | 1,038,509 | 0 | 1,038,509 |
| | サービス活動外収益計 (4) | 946,166 | 548,690 | 0 | 1,494,856 | 0 | 1,494,856 |
| 支払利息 | 710,603 | 0 | 0 | 710,603 | 0 | 710,603 | |
| 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 利用者等外給食費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 為替差損 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | |
| サービス活動外費用計 (5) | 710,603 | 0 | 0 | 710,603 | 0 | 710,603 | |
| サービス活動外増減差額 (6)=(4)-(5) | 235,563 | 548,690 | 0 | 784,253 | 0 | 784,253 | |
| 経常増減差額 (7)=(3)+(6) | 15,496,706 | 10,970,156 | 301,703 | 26,768,565 | 0 | 26,768,565 | |

生活支援センター拠点区分 事業活動明細書
(自)平成29年04月01日 (至)平成30年03月31日

社会福祉法人名 社会福祉法人 北海長正会

(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 |
|----------------------|---------|--------|---------|------------|------------|--------|------------|
| | 地域移行支援 | 計画相談支援 | 障害児支援利用 | 地域生活支援 | | | |
| 介護保険事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益(利用者負担金収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護料収益(利用者負担金収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 市町村特別事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 収 老人福祉事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害福祉サービス等事業収益 | 171,380 | 0 | 0 | 28,000,000 | 28,171,380 | 0 | 28,171,380 |
| 益 自立支援給付費収益 | 171,380 | 0 | 0 | 0 | 171,380 | 0 | 171,380 |
| 介護給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例介護給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訓練等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例訓練等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域相談支援給付費収益 | 171,380 | 0 | 0 | 0 | 171,380 | 0 | 171,380 |
| 特例地域相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児施設給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児通所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例障害児通所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児入所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補足給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定障害者特別給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例特定障害者特別給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定入所障害児食費等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定費用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 28,000,000 | 28,000,000 | 0 | 28,000,000 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 0 | 28,000,000 | 28,000,000 | 0 | 28,000,000 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス活動増減の部 医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 入院診療収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 室料差額収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 外来診療収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保健予防活動収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託検査・施設利用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護療養費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護基本利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|-------------------------|------------------------|---------|---|----------|------------|------------|----------|------------|---|
| | 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の医業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 研修事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | サービス活動収益計 (1) | 171,380 | 0 | 0 | 28,000,000 | 28,171,380 | 0 | 28,171,380 | 0 |
| 費用 | 人件費 | 147,385 | 0 | 0 | 24,417,081 | 24,564,466 | 0 | 24,564,466 | 0 |
| | 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 職員給料 | 101,026 | 0 | 0 | 16,736,656 | 16,837,682 | 0 | 16,837,682 | 0 |
| | 職員賞与 | 17,537 | 0 | 0 | 2,905,374 | 2,922,911 | 0 | 2,922,911 | 0 |
| | 賞与引当金繰入 | 5,534 | 0 | 0 | 916,853 | 922,387 | 0 | 922,387 | 0 |
| | 非常勤職員給与 | 336 | 0 | 0 | 55,664 | 56,000 | 0 | 56,000 | 0 |
| | 派遣職員費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 退職給付費用 | 3,981 | 0 | 0 | 659,619 | 663,600 | 0 | 663,600 | 0 |
| | 法定福利費 | 18,971 | 0 | 0 | 3,142,915 | 3,161,886 | 0 | 3,161,886 | 0 |
| | 事業費 | 4,992 | 0 | 0 | 827,350 | 832,342 | 0 | 832,342 | 0 |
| | 給食費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 介護用品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 医薬品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 診療・療養等材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保健衛生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 医療費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 被服費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 教養娯楽費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 日用品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保育材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 本人支給金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 消耗器具備品費 | 936 | 0 | 0 | 155,073 | 156,009 | 0 | 156,009 | 0 |
| | 保険料 | 109 | 0 | 0 | 18,091 | 18,200 | 0 | 18,200 | 0 |
| | 賃借料 | 2,621 | 0 | 0 | 434,327 | 436,948 | 0 | 436,948 | 0 |
| | 教育指導費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 就職支度費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 葬祭費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 車輛費 | 1,307 | 0 | 0 | 216,659 | 217,966 | 0 | 217,966 | 0 |
| | 検査費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑費 | 19 | 0 | 0 | 3,200 | 3,219 | 0 | 3,219 | 0 |
| | 事務費 | 11,666 | 0 | 0 | 1,933,683 | 1,945,349 | 0 | 1,945,349 | 0 |
| | 福利厚生費 | 338 | 0 | 0 | 56,032 | 56,370 | 0 | 56,370 | 0 |
| | 職員被服費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 旅費交通費 | 78 | 0 | 0 | 13,082 | 13,160 | 0 | 13,160 | 0 |
| | 研修研究費 | 77 | 0 | 0 | 12,783 | 12,860 | 0 | 12,860 | 0 |
| | 事務消耗品費 | 1,078 | 0 | 0 | 178,743 | 179,821 | 0 | 179,821 | 0 |
| | 印刷製本費 | 996 | 0 | 0 | 165,052 | 166,048 | 0 | 166,048 | 0 |
| | 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 修繕費 | 1,211 | 0 | 0 | 200,749 | 201,960 | 0 | 201,960 | 0 |
| | 通信運搬費 | 2,933 | 0 | 0 | 485,946 | 488,879 | 0 | 488,879 | 0 |
| | 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 広報費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 手数料 | 5 | 0 | 0 | 859 | 864 | 0 | 864 | 0 | |
| 保険料 | 334 | 0 | 0 | 55,443 | 55,777 | 0 | 55,777 | 0 | |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 土地・建物賃借料 | 3,600 | 0 | 0 | 596,400 | 600,000 | 0 | 600,000 | 0 | |
| 租税公課 | 237 | 0 | 0 | 39,363 | 39,600 | 0 | 39,600 | 0 | |
| 保守料 | 777 | 0 | 0 | 128,823 | 129,600 | 0 | 129,600 | 0 | |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑費 | 2 | 0 | 0 | 408 | 410 | 0 | 410 | 0 | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 減価償却費 | 3,900 | 0 | 0 | 646,212 | 650,112 | 0 | 650,112 | 0 | |
| 国庫補助金等特別積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 徴収不能引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | サービス活動費用計 (2) | 167,943 | 0 | 0 | 27,824,326 | 27,992,269 | 0 | 27,992,269 | 0 |
| | サービス活動増減差額 (3)=(1)-(2) | 3,437 | 0 | 0 | 175,674 | 179,111 | 0 | 179,111 | 0 |
| サービス活動外増減の部 | 借入金利息補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 受取利息配当金収益 | 0 | 0 | 0 | 33 | 33 | 0 | 33 | 0 |
| | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他のサービス活動外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 受入研修費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 利用者等外給食収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 為替差益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | サービス活動外収益計 (4) | 0 | 0 | 0 | 33 | 33 | 0 | 33 | 0 |
| 支払利息 | 0 | 0 | 0 | 46,661 | 46,661 | 0 | 46,661 | 0 | |
| 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 利用者等外給食費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 為替差損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| サービス活動外費用計 (5) | 0 | 0 | 0 | 46,661 | 46,661 | 0 | 46,661 | 0 | |
| サービス活動外増減差額 (6)=(4)-(5) | 0 | 0 | 0 | △ 46,628 | △ 46,628 | 0 | △ 46,628 | 0 | |
| 経常増減差額 (7)=(3)+(6) | 3,437 | 0 | 0 | 129,046 | 132,483 | 0 | 132,483 | 0 | |

障がい福祉サービス拠点区分 事業活動明細書
(自)平成29年04月01日 (至)平成30年03月31日

社会福祉法人名 社会福祉法人 北海長正会

(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 |
|----------------------|------------|-----------|------------|------------|--------|------------|
| | 生活介護 | 自立訓練 | 地域生活支援 | | | |
| 介護保険事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益(利用者負担金収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護料収益(利用者負担金収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 市町村特別事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 |
| 収 老人福祉事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害福祉サービス等事業収益 | 72,700,849 | 3,903,193 | 12,492,517 | 89,096,559 | 0 | 89,096,559 |
| 益 自立支援給付費収益 | 69,423,333 | 3,696,087 | 0 | 73,119,420 | 0 | 73,119,420 |
| 介護給付費収益 | 69,423,333 | 0 | 0 | 69,423,333 | 0 | 69,423,333 |
| 特例介護給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訓練等給付費収益 | 0 | 3,696,087 | 0 | 3,696,087 | 0 | 3,696,087 |
| 特例訓練等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例地域相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児施設給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児通所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例障害児通所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児入所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益 | 687,266 | 63,022 | 0 | 750,288 | 0 | 750,288 |
| 補足給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定障害者特別給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例特定障害者特別給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定入所障害児食費等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定費用収益 | 2,590,250 | 144,084 | 54,448 | 2,788,782 | 0 | 2,788,782 |
| その他の事業収益 | 0 | 0 | 12,438,069 | 12,438,069 | 0 | 12,438,069 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 12,438,069 | 12,438,069 | 0 | 12,438,069 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス活動増減の部 医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 入院診療収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 室料差額収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 外来診療収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保健予防活動収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託検査・施設利用収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護療養費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護基本利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|---|------------------------|-------------|-----------|------------|-------------|-------------|-------------|-------------|
| | 受託事業収益 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | その他の医業収益 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 保険等査定減 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 経常経費補助金収益 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 研修事業収益 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 経常経費寄附金収益 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | その他の収益 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | サービス活動収益計 (1) | 72,700,849 | 3,903,193 | 12,492,517 | | 89,096,559 | 0 | 89,096,559 |
| 費 用 | 人件費 | 54,639,075 | 2,946,222 | 9,374,357 | | 66,959,654 | 0 | 66,959,654 |
| | 役員報酬 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 職員給料 | 28,085,150 | 1,514,395 | 4,818,531 | | 34,418,076 | 0 | 34,418,076 |
| | 職員賞与 | 4,175,586 | 225,154 | 716,400 | | 5,117,140 | 0 | 5,117,140 |
| | 賞与引当金繰入 | 1,706,664 | 92,026 | 292,810 | | 2,091,500 | 0 | 2,091,500 |
| | 非常勤職員給与 | 11,850,266 | 638,984 | 2,033,136 | | 14,522,386 | 0 | 14,522,386 |
| | 派遣職員費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 退職給付費用 | 3,215,390 | 173,378 | 551,662 | | 3,940,430 | 0 | 3,940,430 |
| | 法定福利費 | 5,606,019 | 302,285 | 961,818 | | 6,870,122 | 0 | 6,870,122 |
| | 事業費 | 11,300,568 | 609,339 | 1,938,835 | | 13,848,742 | 0 | 13,848,742 |
| | 給食費 | 2,031,849 | 109,560 | 348,603 | | 2,490,012 | 0 | 2,490,012 |
| | 介護用品費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 医薬品費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 診療・療養等材料費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 保健衛生費 | 28,426 | 1,532 | 4,879 | | 34,837 | 0 | 34,837 |
| | 医療費 | 1,028 | 55 | 177 | | 1,260 | 0 | 1,260 |
| | 被服費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 教養娯楽費 | 237,840 | 12,824 | 40,807 | | 291,471 | 0 | 291,471 |
| | 日用品費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 保育材料費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 本人支給金 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 水道光熱費 | 4,125,446 | 222,450 | 707,798 | | 5,055,694 | 0 | 5,055,694 |
| | 燃料費 | 779,063 | 42,008 | 133,664 | | 954,735 | 0 | 954,735 |
| | 消耗器具備品費 | 500,407 | 26,982 | 85,856 | | 613,245 | 0 | 613,245 |
| | 保険料 | 47,132 | 2,541 | 8,087 | | 57,760 | 0 | 57,760 |
| | 賃借料 | 1,868,235 | 100,738 | 320,531 | | 2,289,504 | 0 | 2,289,504 |
| | 教育指導費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 就職支度費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 葬祭費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 車輛費 | 1,680,261 | 90,602 | 288,281 | | 2,059,144 | 0 | 2,059,144 |
| | 検査費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 業務委託費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 諸謝金 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 雑費 | 881 | 47 | 152 | | 1,080 | 0 | 1,080 |
| | 事務費 | 3,243,175 | 174,869 | 556,445 | | 3,974,489 | 0 | 3,974,489 |
| | 福利厚生費 | 255,882 | 13,797 | 43,903 | | 313,582 | 0 | 313,582 |
| | 職員被服費 | 103,223 | 5,565 | 17,711 | | 126,499 | 0 | 126,499 |
| | 旅費交通費 | 26,928 | 1,452 | 4,620 | | 33,000 | 0 | 33,000 |
| | 研修研究費 | 7,898 | 425 | 1,357 | | 9,680 | 0 | 9,680 |
| | 事務消耗品費 | 125,939 | 6,790 | 21,609 | | 154,338 | 0 | 154,338 |
| | 印刷製本費 | 274,023 | 14,775 | 47,015 | | 335,813 | 0 | 335,813 |
| | 水道光熱費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 燃料費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 修繕費 | 129,812 | 6,999 | 22,273 | | 159,084 | 0 | 159,084 |
| | 通信運搬費 | 329,408 | 17,762 | 56,517 | | 403,687 | 0 | 403,687 |
| | 会議費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 広報費 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 業務委託費 | 599,751 | 32,339 | 102,900 | | 734,990 | 0 | 734,990 | |
| 手数料 | 131,542 | 7,092 | 22,570 | | 161,204 | 0 | 161,204 | |
| 保険料 | 116,133 | 6,262 | 19,925 | | 142,320 | 0 | 142,320 | |
| 賃借料 | 224,550 | 12,108 | 38,526 | | 275,184 | 0 | 275,184 | |
| 土地・建物賃借料 | 141,004 | 7,603 | 24,193 | | 172,800 | 0 | 172,800 | |
| 租税公課 | 5,467 | 294 | 939 | | 6,700 | 0 | 6,700 | |
| 保守料 | 686,301 | 37,006 | 117,749 | | 841,056 | 0 | 841,056 | |
| 渉外費 | 65,280 | 3,520 | 11,200 | | 80,000 | 0 | 80,000 | |
| 諸会費 | 9,792 | 528 | 1,680 | | 12,000 | 0 | 12,000 | |
| 雑費 | 10,242 | 552 | 1,758 | | 12,552 | 0 | 12,552 | |
| 利用者負担軽減額 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 減価償却費 | 7,179,508 | 387,130 | 1,231,779 | | 8,798,417 | 0 | 8,798,417 | |
| 国庫補助金等特別積立金取崩額 | △ 2,333,760 | △ 125,840 | △ 400,400 | | △ 2,860,000 | 0 | △ 2,860,000 | |
| 徴収不能額 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 徴収不能引当金繰入 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| その他の費用 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| | サービス活動費用計 (2) | 74,028,566 | 3,991,720 | 12,701,016 | | 90,721,302 | 0 | 90,721,302 |
| | サービス活動増減差額 (3)=(1)-(2) | △ 1,327,717 | △ 88,527 | △ 208,499 | | △ 1,624,743 | 0 | △ 1,624,743 |
| サ ー ビ ス 活 動 外 増 減 の 部 | 借入金利息補助金収益 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 受取利息配当金収益 | 75 | 0 | 0 | | 75 | 0 | 75 |
| | 有価証券評価益 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | その他のサービス活動外収益 | 3,098,702 | 0 | 0 | | 3,098,702 | 0 | 3,098,702 |
| | 受入研修費収益 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 利用者等外給食収益 | 48,234 | 0 | 0 | | 48,234 | 0 | 48,234 |
| | 為替差益 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 雑収益 | 3,050,468 | 0 | 0 | | 3,050,468 | 0 | 3,050,468 |
| | サービス活動外収益計 (4) | 3,098,777 | 0 | 0 | | 3,098,777 | 0 | 3,098,777 |
| 支払利息 | 705,693 | 0 | 0 | | 705,693 | 0 | 705,693 | |
| 有価証券評価損 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 有価証券売却損 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| その他のサービス活動外費用 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 利用者等外給食費 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 為替差損 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 雑損失 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| サービス活動外費用計 (5) | 705,693 | 0 | 0 | | 705,693 | 0 | 705,693 | |
| サービス活動外増減差額 (6)=(4)-(5) | 2,393,084 | 0 | 0 | | 2,393,084 | 0 | 2,393,084 | |
| 経常増減差額 (7)=(3)+(6) | 1,065,367 | △ 88,527 | △ 208,499 | | 768,341 | 0 | 768,341 | |

障がい児通所支援拠点区分 事業活動明細書
(自)平成29年04月01日 (至)平成30年03月31日

社会福祉法人名 社会福祉法人 北海長正会

(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 |
|----------------------|--------|------------|--------|------------|--------|------------|
| | 児童発達支援 | 放課後等デイ | 地域交流事業 | | | |
| 介護保険事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益(利用者負担金収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護料収益(利用者負担金収益) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 市町村特別事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 |
| 収 老人福祉事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害福祉サービス等事業収益 | 38,170 | 20,715,198 | 0 | 20,753,368 | 0 | 20,753,368 |
| 益 自立支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例介護給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訓練等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例訓練等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例地域相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児施設給付費収益 | 36,642 | 20,269,946 | 0 | 20,306,588 | 0 | 20,306,588 |
| 障害児通所給付費収益 | 36,642 | 20,269,946 | 0 | 20,306,588 | 0 | 20,306,588 |
| 特例障害児通所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児入所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益 | 1,048 | 377,564 | 0 | 378,612 | 0 | 378,612 |
| 補足給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定障害者特別給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例特定障害者特別給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定入所障害児食費等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定費用収益 | 480 | 67,688 | 0 | 68,168 | 0 | 68,168 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス活動増減の部 医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 入院診療収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 室料差額収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 外来診療収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保健予防活動収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託検査・施設利用収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護療養費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護基本利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|----------------|-------------------------|----------------|-------------|-------------|-------------|-------------|-------------|
| | 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の医業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 研修事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | サービス活動収益計 (1) | 38,170 | 20,715,198 | 0 | 20,753,368 | 0 | 20,753,368 |
| 費用 | 人件費 | 34,299 | 15,692,050 | 1,423,433 | 17,149,782 | 0 | 17,149,782 |
| | 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 職員給料 | 9,911 | 4,534,430 | 411,320 | 4,955,661 | 0 | 4,955,661 |
| | 職員賞与 | 2,248 | 1,028,231 | 93,271 | 1,123,750 | 0 | 1,123,750 |
| | 賞与引当金繰入 | 833 | 381,189 | 34,578 | 416,600 | 0 | 416,600 |
| | 非常勤職員給与 | 17,406 | 7,963,387 | 722,362 | 8,703,155 | 0 | 8,703,155 |
| | 派遣職員費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 退職給付費用 | 593 | 271,279 | 24,608 | 296,480 | 0 | 296,480 |
| | 法定福利費 | 3,308 | 1,513,534 | 137,294 | 1,654,136 | 0 | 1,654,136 |
| | 事業費 | 6,196 | 2,834,771 | 257,143 | 3,098,110 | 0 | 3,098,110 |
| | 給食費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 介護用品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 医薬品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 診療・療養等材料費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保健衛生費 | 22 | 10,219 | 927 | 11,168 | 0 | 11,168 |
| | 医療費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 被服費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 教養娯楽費 | 125 | 57,347 | 5,202 | 62,674 | 0 | 62,674 |
| | 日用品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保育材料費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 本人支給金 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 水道光熱費 | 2,204 | 1,008,208 | 91,455 | 1,101,867 | 0 | 1,101,867 |
| | 燃料費 | 416 | 190,392 | 17,271 | 208,079 | 0 | 208,079 |
| | 消耗器具备品費 | 226 | 103,466 | 9,386 | 113,078 | 0 | 113,078 |
| | 保険料 | 33 | 14,979 | 1,358 | 16,370 | 0 | 16,370 |
| | 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 教育指導費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 就職支度費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 葬祭費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 車輛費 | 926 | 423,434 | 38,409 | 462,769 | 0 | 462,769 |
| | 検査費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 諸謝金 | 20 | 9,150 | 830 | 10,000 | 0 | 10,000 |
| | 雑費 | 2,224 | 1,017,576 | 92,305 | 1,112,105 | 0 | 1,112,105 |
| | 事務費 | 1,407 | 643,742 | 58,395 | 703,544 | 0 | 703,544 |
| | 福利厚生費 | 168 | 76,803 | 6,967 | 83,938 | 0 | 83,938 |
| | 職員被服費 | 53 | 24,427 | 2,216 | 26,696 | 0 | 26,696 |
| | 旅費交通費 | 100 | 45,732 | 4,148 | 49,980 | 0 | 49,980 |
| | 研修研究費 | 104 | 47,379 | 4,297 | 51,780 | 0 | 51,780 |
| | 事務消耗品費 | 105 | 48,039 | 4,358 | 52,502 | 0 | 52,502 |
| | 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 修繕費 | 51 | 23,420 | 2,125 | 25,596 | 0 | 25,596 |
| | 通信運搬費 | 224 | 102,701 | 9,317 | 112,242 | 0 | 112,242 |
| | 会議費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 広報費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 業務委託費 | 96 | 44,055 | 3,997 | 48,148 | 0 | 48,148 | |
| 手数料 | 5 | 2,471 | 224 | 2,700 | 0 | 2,700 | |
| 保険料 | 56 | 25,417 | 2,305 | 27,778 | 0 | 27,778 | |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 土地・建物賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 租税公課 | 158 | 72,102 | 6,540 | 78,800 | 0 | 78,800 | |
| 保守料 | 247 | 112,896 | 10,241 | 123,384 | 0 | 123,384 | |
| 渉外費 | 20 | 9,150 | 830 | 10,000 | 0 | 10,000 | |
| 諸会費 | 20 | 9,150 | 830 | 10,000 | 0 | 10,000 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 減価償却費 | 7,702 | 3,523,761 | 319,642 | 3,851,105 | 0 | 3,851,105 | |
| 国庫補助金等特別積立金取崩額 | △ 2,085 | △ 953,787 | △ 86,518 | △ 1,042,390 | 0 | △ 1,042,390 | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 徴収不能引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | サービス活動費用計 (2) | 47,519 | 21,740,537 | 1,972,095 | 23,760,151 | 0 | 23,760,151 |
| | サービス活動増減差額 (3)=(1)-(2) | △ 9,349 | △ 1,025,339 | △ 1,972,095 | △ 3,006,783 | 0 | △ 3,006,783 |
| サービス活動外増減の部 | 借入金利息補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 受取利息配当金収益 | 0 | 38 | 0 | 38 | 0 | 38 |
| | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他のサービス活動外収益 | 0 | 0 | 1,887,870 | 1,887,870 | 0 | 1,887,870 |
| | 受入研修費収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 利用者等外給食収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 為替差益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑収益 | 0 | 0 | 1,887,870 | 1,887,870 | 0 | 1,887,870 |
| | | サービス活動外収益計 (4) | 0 | 38 | 1,887,870 | 1,887,908 | 0 |
| 費用 | 支払利息 | 0 | 324,839 | 0 | 324,839 | 0 | 324,839 |
| | 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 利用者等外給食費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 為替差損 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | サービス活動外費用計 (5) | 0 | 324,839 | 0 | 324,839 | 0 | 324,839 |
| | サービス活動外増減差額 (6)=(4)-(5) | 0 | △ 324,801 | 1,887,870 | 1,563,069 | 0 | 1,563,069 |
| | 経常増減差額 (7)=(3)+(6) | △ 9,349 | △ 1,350,140 | △ 84,225 | △ 1,443,714 | 0 | △ 1,443,714 |

| | | | | | | | | | | |
|----------------|-------------------------|----------------|---------|---|-----------|------------|------------|-----------|------------|----|
| | 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の医業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 経常経費補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 研修事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 経常経費寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | サービス活動収益計 (1) | 2,764,840 | 871,370 | 0 | 0 | 12,692,654 | 16,328,864 | 0 | 16,328,864 | |
| 費用 | 人件費 | 1,745,123 | 51,629 | 0 | 0 | 8,529,436 | 10,326,188 | 0 | 10,326,188 | |
| | 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 職員給料 | 1,186,560 | 35,105 | 0 | 0 | 5,799,404 | 7,021,069 | 0 | 7,021,069 | |
| | 職員賞与 | 194,983 | 5,768 | 0 | 0 | 952,999 | 1,153,750 | 0 | 1,153,750 | |
| | 賞与引当金繰入 | 78,280 | 2,316 | 0 | 0 | 382,604 | 463,200 | 0 | 463,200 | |
| | 非常勤職員給与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 派遣職員費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 退職給付費用 | 52,954 | 1,566 | 0 | 0 | 258,820 | 313,340 | 0 | 313,340 | |
| | 法定福利費 | 232,346 | 6,874 | 0 | 0 | 1,135,609 | 1,374,829 | 0 | 1,374,829 | |
| | 事業費 | 140,382 | 4,151 | 0 | 0 | 686,150 | 830,683 | 0 | 830,683 | |
| | 給食費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 介護用品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 医薬品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 診療・療養等材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 保健衛生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 医療費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 被服費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 教養娯楽費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 日用品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 保育材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 本人支給金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 水道光熱費 | 54,776 | 1,620 | 0 | 0 | 267,726 | 324,122 | 0 | 324,122 | |
| | 燃料費 | 10,345 | 306 | 0 | 0 | 50,564 | 61,215 | 0 | 61,215 | |
| | 消耗器具備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 保険料 | 777 | 23 | 0 | 0 | 3,800 | 4,600 | 0 | 4,600 | |
| | 賃借料 | 51,908 | 1,535 | 0 | 0 | 253,709 | 307,152 | 0 | 307,152 | |
| | 教育指導費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 就職支度費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 葬祭費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 車輛費 | 22,543 | 666 | 0 | 0 | 110,185 | 133,394 | 0 | 133,394 | |
| | 検査費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 雑費 | 33 | 1 | 0 | 0 | 166 | 200 | 0 | 200 | |
| | 事務費 | 40,535 | 1,195 | 0 | 0 | 198,154 | 239,884 | 0 | 239,884 | |
| | 福利厚生費 | 4,298 | 127 | 0 | 0 | 21,011 | 25,436 | 0 | 25,436 | |
| | 職員被服費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 旅費交通費 | 523 | 15 | 0 | 0 | 2,562 | 3,100 | 0 | 3,100 | |
| | 研修研究費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 事務消耗品費 | 2,072 | 61 | 0 | 0 | 10,130 | 12,263 | 0 | 12,263 | |
| | 印刷製本費 | 1,314 | 38 | 0 | 0 | 6,424 | 7,776 | 0 | 7,776 | |
| | 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 通信運搬費 | 22,352 | 661 | 0 | 0 | 109,251 | 132,264 | 0 | 132,264 | |
| | 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 広報費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 業務委託費 | 2,393 | 70 | 0 | 0 | 11,700 | 14,163 | 0 | 14,163 | | |
| 手数料 | 91 | 2 | 0 | 0 | 447 | 540 | 0 | 540 | | |
| 保険料 | 1,056 | 31 | 0 | 0 | 5,167 | 6,254 | 0 | 6,254 | | |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 土地・建物賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 租税公課 | 304 | 9 | 0 | 0 | 1,487 | 1,800 | 0 | 1,800 | | |
| 保守料 | 6,132 | 181 | 0 | 0 | 29,975 | 36,288 | 0 | 36,288 | | |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 減価償却費 | 125,086 | 3,700 | 0 | 0 | 611,373 | 740,159 | 0 | 740,159 | | |
| 国庫補助金等特別積立金取崩額 | △ 31,504 | △ 932 | 0 | 0 | △ 153,984 | △ 186,420 | 0 | △ 186,420 | | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 徴収不能引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | サービス活動費用計 (2) | 2,019,622 | 59,743 | 0 | 0 | 9,871,129 | 11,950,494 | 0 | 11,950,494 | |
| | サービス活動増減差額 (3)=(1)-(2) | 745,218 | 811,627 | 0 | 0 | 2,821,525 | 4,378,370 | 0 | 4,378,370 | |
| サービス活動外増減の部 | 借入金利息補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 受取利息配当金収益 | 0 | 0 | 0 | 0 | 55 | 55 | 0 | 55 | |
| | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他のサービス活動外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 受入研修費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 利用者等外給食収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 為替差益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | サービス活動外収益計 (4) | 0 | 0 | 0 | 0 | 55 | 55 | 0 | 55 |
| | 支払利息 | 0 | 0 | 0 | 0 | 89,625 | 89,625 | 0 | 89,625 | |
| 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 利用者等外給食費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 為替差損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | サービス活動外費用計 (5) | 0 | 0 | 0 | 0 | 89,625 | 89,625 | 0 | 89,625 | |
| | サービス活動外増減差額 (6)=(4)-(5) | 0 | 0 | 0 | 0 | △ 89,570 | △ 89,570 | 0 | △ 89,570 | |
| | 経常増減差額 (7)=(3)+(6) | 745,218 | 811,627 | 0 | 0 | 2,731,955 | 4,288,800 | 0 | 4,288,800 | |

特養部拠点区分 事業活動明細書
(自)平成29年04月01日 (至)平成30年03月31日

社会福祉法人名 社会福祉法人 北海長正会

(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 |
|----------------------|-------------|------------|--|--|-------------|--------|-------------|
| | 介護老人福祉施設 | 短期入所生活介護 | | | | | |
| 介護保険事業収益 | 172,572,633 | 34,548,844 | | | 207,121,477 | 0 | 207,121,477 |
| 施設介護料収益 | 147,453,334 | 0 | | | 147,453,334 | 0 | 147,453,334 |
| 介護報酬収益 | 136,606,596 | 0 | | | 136,606,596 | 0 | 136,606,596 |
| 利用者負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 利用者負担金収益(一般) | 10,846,738 | 0 | | | 10,846,738 | 0 | 10,846,738 |
| 居宅介護料収益(介護報酬収益) | 0 | 26,581,980 | | | 26,581,980 | 0 | 26,581,980 |
| 介護報酬収益 | 0 | 26,047,041 | | | 26,047,041 | 0 | 26,047,041 |
| 介護予防報酬収益 | 0 | 534,939 | | | 534,939 | 0 | 534,939 |
| 居宅介護料収益(利用者負担金収益) | 0 | 3,142,554 | | | 3,142,554 | 0 | 3,142,554 |
| 介護負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 2,971,925 | | | 2,971,925 | 0 | 2,971,925 |
| 介護予防負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 170,629 | | | 170,629 | 0 | 170,629 |
| 地域密着型介護料収益(介護報酬収益) | 0 | 0 | | | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域密着型介護料収益(利用者負担金収益) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防支援介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 事業費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 事業負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 事業負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 利用者等利用料収益 | 21,153,281 | 4,824,310 | | | 25,977,591 | 0 | 25,977,591 |
| 施設サービス利用料収益 | 1,107,411 | 0 | | | 1,107,411 | 0 | 1,107,411 |
| 居宅介護サービス利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域密着型介護サービス利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 食費収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 食費収益(一般) | 12,274,520 | 2,891,380 | | | 15,165,900 | 0 | 15,165,900 |
| 居住費収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 居住費収益(一般) | 7,771,350 | 1,932,930 | | | 9,704,280 | 0 | 9,704,280 |
| 介護予防・日常生活支援総合事業利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 3,966,018 | 0 | | | 3,966,018 | 0 | 3,966,018 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 市町村特別事業収益 | 3,890,850 | 0 | | | 3,890,850 | 0 | 3,890,850 |
| 受託事業収益 | 75,168 | 0 | | | 75,168 | 0 | 75,168 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| 収 老人福祉事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 管理費収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害福祉サービス等事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 益 自立支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例介護給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訓練等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例訓練等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例地域相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 計画相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例計画相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児施設給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児通所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例障害児通所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児入所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例障害児相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 利用者負担金収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補足給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定障害者特別給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例特定障害者特別給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定入所障害児食費等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定費用収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| サービス活動増減の部 医療事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 入院診療収益 | 0 | 0 | | | 0 | 0 | 0 |
| 室料差額収益 | 0 | 0 | | | 0 | 0 | 0 |
| 外来診療収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保健予防活動収益 | 0 | 0 | | | 0 | 0 | 0 |
| 受託検査・施設利用収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護療養費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護基本利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護その他の利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の医療事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |

| | | | | | | | | |
|---|------------------------|--------------|-------------|--|--------------|--------------|--------------|--------------|
| | 受託事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | その他の医業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| | 経常経費補助金収益 | 627,685 | 0 | | | 627,685 | 0 | 627,685 |
| | 研修事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 経常経費寄附金収益 | 30,000 | 0 | | | 30,000 | 0 | 30,000 |
| | その他の収益 | 0 | 0 | | | 0 | 0 | 0 |
| | サービス活動収益計 (1) | 173,230,318 | 34,548,844 | | | 207,779,162 | 0 | 207,779,162 |
| 費 用 | 人件費 | 124,493,245 | 24,779,234 | | | 149,272,479 | 0 | 149,272,479 |
| | 役員報酬 | 0 | 0 | | | 0 | 0 | 0 |
| | 職員給料 | 55,883,933 | 11,123,181 | | | 67,007,114 | 0 | 67,007,114 |
| | 職員賞与 | 10,345,740 | 2,059,225 | | | 12,404,965 | 0 | 12,404,965 |
| | 賞与引当金繰入 | 3,436,080 | 683,920 | | | 4,120,000 | 0 | 4,120,000 |
| | 非常勤職員給与 | 38,516,632 | 7,666,381 | | | 46,183,013 | 0 | 46,183,013 |
| | 派遣職員費 | 0 | 0 | | | 0 | 0 | 0 |
| | 退職給付費用 | 2,506,920 | 498,980 | | | 3,005,900 | 0 | 3,005,900 |
| | 法定福利費 | 13,803,940 | 2,747,547 | | | 16,551,487 | 0 | 16,551,487 |
| | 事業費 | 36,702,237 | 7,305,249 | | | 44,007,486 | 0 | 44,007,486 |
| | 給食費 | 14,923,726 | 2,970,430 | | | 17,894,156 | 0 | 17,894,156 |
| | 介護用品費 | 2,706,939 | 538,792 | | | 3,245,731 | 0 | 3,245,731 |
| | 医薬品費 | 0 | 0 | | | 0 | 0 | 0 |
| | 診療・療養等材料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 保健衛生費 | 224,290 | 44,643 | | | 268,933 | 0 | 268,933 |
| | 医療費 | 0 | 0 | | | 0 | 0 | 0 |
| | 被服費 | 1,379,985 | 274,674 | | | 1,654,659 | 0 | 1,654,659 |
| | 教養娯楽費 | 170,909 | 34,019 | | | 204,928 | 0 | 204,928 |
| | 日用品費 | 0 | 0 | | | 0 | 0 | 0 |
| | 保育材料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 本人支給金 | 0 | 0 | | | 0 | 0 | 0 |
| | 水道光熱費 | 8,335,915 | 1,659,188 | | | 9,995,103 | 0 | 9,995,103 |
| | 燃料費 | 4,625,755 | 920,714 | | | 5,546,469 | 0 | 5,546,469 |
| | 消耗器具備品費 | 1,791,034 | 356,489 | | | 2,147,523 | 0 | 2,147,523 |
| | 保険料 | 25,353 | 5,047 | | | 30,400 | 0 | 30,400 |
| | 賃借料 | 270,011 | 53,744 | | | 323,755 | 0 | 323,755 |
| | 教育指導費 | 0 | 0 | | | 0 | 0 | 0 |
| | 就職支度費 | 0 | 0 | | | 0 | 0 | 0 |
| | 葬祭費 | 0 | 0 | | | 0 | 0 | 0 |
| | 車輛費 | 1,036,880 | 206,382 | | | 1,243,262 | 0 | 1,243,262 |
| | 検査費 | 0 | 0 | | | 0 | 0 | 0 |
| | 業務委託費 | 0 | 0 | | | 0 | 0 | 0 |
| | 諸謝金 | 0 | 0 | | | 0 | 0 | 0 |
| | 雑費 | 1,211,440 | 241,127 | | | 1,452,567 | 0 | 1,452,567 |
| | 事務費 | 18,765,903 | 3,735,189 | | | 22,501,092 | 0 | 22,501,092 |
| | 福利厚生費 | 986,704 | 196,395 | | | 1,183,099 | 0 | 1,183,099 |
| | 職員被服費 | 63,253 | 12,591 | | | 75,844 | 0 | 75,844 |
| | 旅費交通費 | 36,512 | 7,268 | | | 43,780 | 0 | 43,780 |
| | 研修研究費 | 257,984 | 51,350 | | | 309,334 | 0 | 309,334 |
| | 事務消耗品費 | 969,293 | 192,930 | | | 1,162,223 | 0 | 1,162,223 |
| | 印刷製本費 | 814,915 | 162,202 | | | 977,117 | 0 | 977,117 |
| | 水道光熱費 | 0 | 0 | | | 0 | 0 | 0 |
| | 燃料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 修繕費 | 2,530,865 | 503,746 | | | 3,034,611 | 0 | 3,034,611 |
| | 通信運搬費 | 1,062,589 | 211,499 | | | 1,274,088 | 0 | 1,274,088 |
| | 会議費 | 0 | 0 | | | 0 | 0 | 0 |
| | 広報費 | 437,026 | 86,986 | | | 524,012 | 0 | 524,012 |
| 業務委託費 | 7,091,978 | 1,411,593 | | | 8,503,571 | 0 | 8,503,571 | |
| 手数料 | 512,092 | 101,928 | | | 614,020 | 0 | 614,020 | |
| 保険料 | 267,199 | 53,184 | | | 320,383 | 0 | 320,383 | |
| 賃借料 | 1,627,051 | 323,850 | | | 1,950,901 | 0 | 1,950,901 | |
| 土地・建物賃借料 | 0 | 0 | | | 0 | 0 | 0 | |
| 租税公課 | 49,206 | 9,794 | | | 59,000 | 0 | 59,000 | |
| 保守料 | 1,117,966 | 222,521 | | | 1,340,487 | 0 | 1,340,487 | |
| 渉外費 | 229,550 | 45,690 | | | 275,240 | 0 | 275,240 | |
| 諸会費 | 144,532 | 28,768 | | | 173,300 | 0 | 173,300 | |
| 雑費 | 567,188 | 112,894 | | | 680,082 | 0 | 680,082 | |
| 利用者負担軽減額 | 149,292 | 29,716 | | | 179,008 | 0 | 179,008 | |
| 減価償却費 | 13,418,312 | 2,670,792 | | | 16,089,104 | 0 | 16,089,104 | |
| 国庫補助金等特別積立金取崩額 | △ 7,494,665 | △ 1,491,745 | | | △ 8,986,410 | 0 | △ 8,986,410 | |
| 徴収不能額 | 0 | 0 | | | 0 | 0 | 0 | |
| 徴収不能引当金繰入 | 0 | 0 | | | 0 | 0 | 0 | |
| その他の費用 | 0 | 0 | | | 0 | 0 | 0 | |
| | サービス活動費用計 (2) | 186,034,324 | 37,028,435 | | | 223,062,759 | 0 | 223,062,759 |
| | サービス活動増減差額 (3)=(1)-(2) | △ 12,804,006 | △ 2,479,591 | | | △ 15,283,597 | 0 | △ 15,283,597 |
| サー ビス 活 動 外 増 減 の 部 | 借入金利息補助金収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 受取利息配当金収益 | 554 | 0 | | | 554 | 0 | 554 |
| | 有価証券評価益 | 0 | 0 | | | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | | | 0 | 0 | 0 |
| | その他のサービス活動外収益 | 696,498 | 0 | | | 696,498 | 0 | 696,498 |
| | 受入研修費収益 | 150,000 | 0 | | | 150,000 | 0 | 150,000 |
| | 利用者等外給食収益 | 88,990 | 0 | | | 88,990 | 0 | 88,990 |
| | 為替差益 | 0 | 0 | | | 0 | 0 | 0 |
| | 雑収益 | 457,508 | 0 | | | 457,508 | 0 | 457,508 |
| | サービス活動外収益計 (4) | 697,052 | 0 | | | 697,052 | 0 | 697,052 |
| 支払利息 | 72,758 | 0 | | | 72,758 | 0 | 72,758 | |
| 有価証券評価損 | 0 | 0 | | | 0 | 0 | 0 | |
| 有価証券売却損 | 0 | 0 | | | 0 | 0 | 0 | |
| その他のサービス活動外費用 | 98,287 | 0 | | | 98,287 | 0 | 98,287 | |
| 利用者等外給食費 | 98,287 | 0 | | | 98,287 | 0 | 98,287 | |
| 為替差損 | 0 | 0 | | | 0 | 0 | 0 | |
| 雑損失 | 0 | 0 | | | 0 | 0 | 0 | |
| サービス活動外費用計 (5) | 171,045 | 0 | | | 171,045 | 0 | 171,045 | |
| サービス活動外増減差額 (6)=(4)-(5) | 526,007 | 0 | | | 526,007 | 0 | 526,007 | |
| 経常増減差額 (7)=(3)+(6) | △ 12,277,999 | △ 2,479,591 | | | △ 14,757,590 | 0 | △ 14,757,590 | |

デイホームかたる拠点区分 事業活動明細書
(自)平成29年04月01日 (至)平成30年03月31日

社会福祉法人名 社会福祉法人 北海長正会

(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 |
|----------------------|------------|--------|--|--|------------|--------|------------|
| | 通所介護 | 地域交流事業 | | | | | |
| 介護保険事業収益 | 63,546,834 | 0 | | | 63,546,834 | 0 | 63,546,834 |
| 施設介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 利用者負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 利用者負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護料収益(介護報酬収益) | 47,677,030 | 0 | | | 47,677,030 | 0 | 47,677,030 |
| 介護報酬収益 | 41,847,552 | 0 | | | 41,847,552 | 0 | 41,847,552 |
| 介護予防報酬収益 | 5,829,478 | 0 | | | 5,829,478 | 0 | 5,829,478 |
| 居宅介護料収益(利用者負担金収益) | 5,940,560 | 0 | | | 5,940,560 | 0 | 5,940,560 |
| 介護負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(一般) | 5,297,575 | 0 | | | 5,297,575 | 0 | 5,297,575 |
| 介護予防負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 642,985 | 0 | | | 642,985 | 0 | 642,985 |
| 地域密着型介護料収益(介護報酬収益) | 0 | 0 | | | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域密着型介護料収益(利用者負担金収益) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防支援介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業収益 | 4,752,450 | 0 | | | 4,752,450 | 0 | 4,752,450 |
| 事業費収益 | 4,752,450 | 0 | | | 4,752,450 | 0 | 4,752,450 |
| 事業負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 事業負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 利用者等利用料収益 | 5,176,794 | 0 | | | 5,176,794 | 0 | 5,176,794 |
| 施設サービス利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護サービス利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域密着型介護サービス利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 食費収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 食費収益(一般) | 4,052,100 | 0 | | | 4,052,100 | 0 | 4,052,100 |
| 居住費収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 居住費収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用料収益 | 1,102,594 | 0 | | | 1,102,594 | 0 | 1,102,594 |
| その他の利用料収益 | 22,100 | 0 | | | 22,100 | 0 | 22,100 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 市町村特別事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| 収 老人福祉事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 管理費収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害福祉サービス等事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 益 自立支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例介護給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訓練等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例訓練等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例地域相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 計画相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例計画相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児施設給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児通所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例障害児通所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児入所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例障害児相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 利用者負担金収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補足給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定障害者特別給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例特定障害者特別給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定入所障害児食費等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定費用収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| サービス活動増減の部 医療事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 入院診療収益 | 0 | 0 | | | 0 | 0 | 0 |
| 室料差額収益 | 0 | 0 | | | 0 | 0 | 0 |
| 外来診療収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保健予防活動収益 | 0 | 0 | | | 0 | 0 | 0 |
| 受託検査・施設利用収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護療養費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護基本利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護その他の利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の医療事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |

| | | | | | | | | |
|-------------------------|------------------------|------------|-----------|--|-----------|------------|-----------|------------|
| | 受託事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | その他の医業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| | 経常経費補助金収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 研修事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 経常経費寄附金収益 | 0 | 0 | | | 0 | 0 | 0 |
| | その他の収益 | 0 | 0 | | | 0 | 0 | 0 |
| | サービス活動収益計 (1) | 63,546,834 | 0 | | | 63,546,834 | 0 | 63,546,834 |
| 費用 | 人件費 | 41,778,986 | 507,441 | | | 42,286,427 | 0 | 42,286,427 |
| | 役員報酬 | 0 | 0 | | | 0 | 0 | 0 |
| | 職員給料 | 17,418,456 | 211,561 | | | 17,630,017 | 0 | 17,630,017 |
| | 職員賞与 | 3,683,921 | 44,744 | | | 3,728,665 | 0 | 3,728,665 |
| | 賞与引当金繰入 | 1,155,070 | 14,030 | | | 1,169,100 | 0 | 1,169,100 |
| | 非常勤職員給与 | 14,390,148 | 174,780 | | | 14,564,928 | 0 | 14,564,928 |
| | 派遣職員費 | 0 | 0 | | | 0 | 0 | 0 |
| | 退職給付費用 | 832,923 | 10,117 | | | 843,040 | 0 | 843,040 |
| | 法定福利費 | 4,298,468 | 52,209 | | | 4,350,677 | 0 | 4,350,677 |
| | 事業費 | 11,217,184 | 136,248 | | | 11,353,432 | 0 | 11,353,432 |
| | 給食費 | 3,645,342 | 44,276 | | | 3,689,618 | 0 | 3,689,618 |
| | 介護用品費 | 37,640 | 458 | | | 38,098 | 0 | 38,098 |
| | 医薬品費 | 0 | 0 | | | 0 | 0 | 0 |
| | 診療・療養等材料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 保健衛生費 | 0 | 0 | | | 0 | 0 | 0 |
| | 医療費 | 0 | 0 | | | 0 | 0 | 0 |
| | 被服費 | 81,782 | 994 | | | 82,776 | 0 | 82,776 |
| | 教養娯楽費 | 183,221 | 2,226 | | | 185,447 | 0 | 185,447 |
| | 日用品費 | 0 | 0 | | | 0 | 0 | 0 |
| | 保育材料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 本人支給金 | 0 | 0 | | | 0 | 0 | 0 |
| | 水道光熱費 | 3,688,294 | 44,798 | | | 3,733,092 | 0 | 3,733,092 |
| | 燃料費 | 1,440,349 | 17,495 | | | 1,457,844 | 0 | 1,457,844 |
| | 消耗器具備品費 | 572,010 | 6,948 | | | 578,958 | 0 | 578,958 |
| | 保険料 | 45,230 | 550 | | | 45,780 | 0 | 45,780 |
| | 賃借料 | 0 | 0 | | | 0 | 0 | 0 |
| | 教育指導費 | 0 | 0 | | | 0 | 0 | 0 |
| | 就職支度費 | 0 | 0 | | | 0 | 0 | 0 |
| | 葬祭費 | 0 | 0 | | | 0 | 0 | 0 |
| | 車輛費 | 1,498,820 | 18,205 | | | 1,517,025 | 0 | 1,517,025 |
| | 検査費 | 0 | 0 | | | 0 | 0 | 0 |
| | 業務委託費 | 0 | 0 | | | 0 | 0 | 0 |
| | 諸謝金 | 0 | 0 | | | 0 | 0 | 0 |
| | 雑費 | 24,496 | 298 | | | 24,794 | 0 | 24,794 |
| | 事務費 | 2,177,520 | 26,457 | | | 2,203,977 | 0 | 2,203,977 |
| | 福利厚生費 | 170,649 | 2,073 | | | 172,722 | 0 | 172,722 |
| | 職員被服費 | 5,377 | 66 | | | 5,443 | 0 | 5,443 |
| | 旅費交通費 | 30,430 | 370 | | | 30,800 | 0 | 30,800 |
| | 研修研究費 | 78,466 | 954 | | | 79,420 | 0 | 79,420 |
| | 事務消耗品費 | 51,000 | 620 | | | 51,620 | 0 | 51,620 |
| | 印刷製本費 | 73,892 | 898 | | | 74,790 | 0 | 74,790 |
| | 水道光熱費 | 0 | 0 | | | 0 | 0 | 0 |
| | 燃料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 修繕費 | 101,070 | 1,228 | | | 102,298 | 0 | 102,298 |
| | 通信運搬費 | 411,859 | 5,003 | | | 416,862 | 0 | 416,862 |
| | 会議費 | 0 | 0 | | | 0 | 0 | 0 |
| | 広報費 | 130,082 | 1,580 | | | 131,662 | 0 | 131,662 |
| 業務委託費 | 182,207 | 2,214 | | | 184,421 | 0 | 184,421 | |
| 手数料 | 114,256 | 1,388 | | | 115,644 | 0 | 115,644 | |
| 保険料 | 185,754 | 2,257 | | | 188,011 | 0 | 188,011 | |
| 賃借料 | 220,103 | 2,674 | | | 222,777 | 0 | 222,777 | |
| 土地・建物賃借料 | 0 | 0 | | | 0 | 0 | 0 | |
| 租税公課 | 7,410 | 90 | | | 7,500 | 0 | 7,500 | |
| 保守料 | 281,698 | 3,422 | | | 285,120 | 0 | 285,120 | |
| 渉外費 | 9,880 | 120 | | | 10,000 | 0 | 10,000 | |
| 諸会費 | 72,222 | 878 | | | 73,100 | 0 | 73,100 | |
| 雑費 | 51,165 | 622 | | | 51,787 | 0 | 51,787 | |
| 利用者負担軽減額 | 0 | 0 | | | 0 | 0 | 0 | |
| 減価償却費 | 2,719,912 | 33,036 | | | 2,752,948 | 0 | 2,752,948 | |
| 国庫補助金等特別積立金取崩額 | △ 784,451 | △ 9,528 | | | △ 793,979 | 0 | △ 793,979 | |
| 徴収不能額 | 0 | 0 | | | 0 | 0 | 0 | |
| 徴収不能引当金繰入 | 0 | 0 | | | 0 | 0 | 0 | |
| その他の費用 | 0 | 0 | | | 0 | 0 | 0 | |
| | サービス活動費用計 (2) | 57,109,151 | 693,654 | | | 57,802,805 | 0 | 57,802,805 |
| | サービス活動増減差額 (3)=(1)-(2) | 6,437,683 | △ 693,654 | | | 5,744,029 | 0 | 5,744,029 |
| サービス活動外増減の部 | 借入金利息補助金収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 受取利息配当金収益 | 29 | 0 | | | 29 | 0 | 29 |
| | 有価証券評価益 | 0 | 0 | | | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | | | 0 | 0 | 0 |
| | その他のサービス活動外収益 | 25,838 | 784,800 | | | 810,638 | 0 | 810,638 |
| | 受入研修費収益 | 5,000 | 0 | | | 5,000 | 0 | 5,000 |
| | 利用者等外給食収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 為替差益 | 0 | 0 | | | 0 | 0 | 0 |
| | 雑収益 | 20,838 | 784,800 | | | 805,638 | 0 | 805,638 |
| | サービス活動外収益計 (4) | 25,867 | 784,800 | | | 810,667 | 0 | 810,667 |
| 支払利息 | 209,780 | 0 | | | 209,780 | 0 | 209,780 | |
| 有価証券評価損 | 0 | 0 | | | 0 | 0 | 0 | |
| 有価証券売却損 | 0 | 0 | | | 0 | 0 | 0 | |
| その他のサービス活動外費用 | 0 | 0 | | | 0 | 0 | 0 | |
| 利用者等外給食費 | 0 | 0 | | | 0 | 0 | 0 | |
| 為替差損 | 0 | 0 | | | 0 | 0 | 0 | |
| 雑損失 | 0 | 0 | | | 0 | 0 | 0 | |
| サービス活動外費用計 (5) | 209,780 | 0 | | | 209,780 | 0 | 209,780 | |
| サービス活動外増減差額 (6)=(4)-(5) | △ 183,913 | 784,800 | | | 600,887 | 0 | 600,887 | |
| 経常増減差額 (7)=(3)+(6) | 6,253,770 | 91,146 | | | 6,344,916 | 0 | 6,344,916 | |

ホームヘルプサービス拠点区分 事業活動明細書
(自)平成29年04月01日 (至)平成30年03月31日

社会福祉法人名 社会福祉法人 北海長正会

(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 |
|----------------------|------------|------------|--------|-----------|------------|--------|------------|
| | 訪問介護 | 居宅介護 | 重度訪問介護 | 地域生活支援 | | | |
| 介護保険事業収益 | 37,737,427 | 0 | 0 | 4,947,360 | 42,684,787 | 0 | 42,684,787 |
| 施設介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益(介護報酬収益) | 27,640,548 | 0 | 0 | 0 | 27,640,548 | 0 | 27,640,548 |
| 介護報酬収益 | 23,400,104 | 0 | 0 | 0 | 23,400,104 | 0 | 23,400,104 |
| 介護予防報酬収益 | 4,240,444 | 0 | 0 | 0 | 4,240,444 | 0 | 4,240,444 |
| 居宅介護料収益(利用者負担金収益) | 5,321,621 | 0 | 0 | 0 | 5,321,621 | 0 | 5,321,621 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 4,747,925 | 0 | 0 | 0 | 4,747,925 | 0 | 4,747,925 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 573,696 | 0 | 0 | 0 | 573,696 | 0 | 573,696 |
| 地域密着型介護料収益(介護報酬収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護料収益(利用者負担金収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防支援介護料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業収益 | 4,133,907 | 0 | 0 | 0 | 4,133,907 | 0 | 4,133,907 |
| 事業費収益 | 4,133,907 | 0 | 0 | 0 | 4,133,907 | 0 | 4,133,907 |
| 事業負担金収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業負担金収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等利用料収益 | 641,351 | 0 | 0 | 793,330 | 1,434,681 | 0 | 1,434,681 |
| 施設サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域密着型介護サービス利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収益(一般) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用料収益 | 641,351 | 0 | 0 | 0 | 641,351 | 0 | 641,351 |
| その他の利用料収益 | 0 | 0 | 0 | 793,330 | 793,330 | 0 | 793,330 |
| その他の事業収益 | 0 | 0 | 0 | 4,154,030 | 4,154,030 | 0 | 4,154,030 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 市町村特別事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 0 | 4,154,030 | 4,154,030 | 0 | 4,154,030 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 老人福祉事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害福祉サービス等事業収益 | 0 | 31,981,861 | 0 | 0 | 31,981,861 | 0 | 31,981,861 |
| 自立支援給付費収益 | 0 | 31,241,619 | 0 | 0 | 31,241,619 | 0 | 31,241,619 |
| 介護給付費収益 | 0 | 31,241,619 | 0 | 0 | 31,241,619 | 0 | 31,241,619 |
| 特例介護給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訓練等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例訓練等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例地域相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例計画相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児施設給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児通所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例障害児通所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児入所給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例障害児相談支援給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益 | 0 | 740,242 | 0 | 0 | 740,242 | 0 | 740,242 |
| 補足給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定障害者特別給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特例特定障害者特別給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定入所障害児食費等給付費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定費用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 入院診療収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 室料差額収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 外来診療収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保健予防活動収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託検査・施設利用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護療養費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護基本利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 訪問看護その他の利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の医療事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

サービス活動増減の部

| | | | | | | | | | |
|-------------------------|------------------------|------------|------------|----------|-----------|------------|-----------|------------|---|
| | 受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の医業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保険等査定減 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 研修事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | サービス活動収益計 (1) | 37,737,427 | 31,981,861 | 0 | 4,947,360 | 74,666,648 | 0 | 74,666,648 | |
| 費用 | 人件費 | 33,398,293 | 28,305,878 | 0 | 4,431,069 | 66,135,240 | 0 | 66,135,240 | |
| | 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 職員給料 | 4,239,806 | 3,593,340 | 0 | 562,510 | 8,395,656 | 0 | 8,395,656 | |
| | 職員賞与 | 718,736 | 609,146 | 0 | 95,358 | 1,423,240 | 0 | 1,423,240 | |
| | 賞与引当金繰入 | 390,415 | 330,886 | 0 | 51,799 | 773,100 | 0 | 773,100 | |
| | 非常勤職員給与 | 25,102,045 | 21,274,604 | 0 | 3,330,372 | 49,707,021 | 0 | 49,707,021 | |
| | 派遣職員費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 退職給付費用 | 236,208 | 200,192 | 0 | 31,340 | 467,740 | 0 | 467,740 | |
| | 法定福利費 | 2,711,083 | 2,297,710 | 0 | 359,690 | 5,368,483 | 0 | 5,368,483 | |
| | 事業費 | 1,614,013 | 1,367,915 | 0 | 214,142 | 3,196,070 | 0 | 3,196,070 | |
| | 給食費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 介護用品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 医薬品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 診療・療養等材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 保健衛生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 医療費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 被服費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 教養娯楽費 | 39,001 | 33,054 | 0 | 5,175 | 77,230 | 0 | 77,230 | |
| | 日用品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 保育材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 本人支給金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 水道光熱費 | 955,881 | 810,133 | 0 | 126,821 | 1,892,835 | 0 | 1,892,835 | |
| | 燃料費 | 299,209 | 253,587 | 0 | 39,698 | 592,494 | 0 | 592,494 | |
| | 消耗器具備品費 | 6,681 | 5,662 | 0 | 887 | 13,230 | 0 | 13,230 | |
| | 保険料 | 22,452 | 19,028 | 0 | 2,980 | 44,460 | 0 | 44,460 | |
| | 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 教育指導費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 就職支度費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 葬祭費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 車輛費 | 275,639 | 233,611 | 0 | 36,571 | 545,821 | 0 | 545,821 | |
| | 検査費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 諸謝金 | 15,150 | 12,840 | 0 | 2,010 | 30,000 | 0 | 30,000 | |
| | 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 事務費 | 1,197,289 | 1,014,731 | 0 | 158,860 | 2,370,880 | 0 | 2,370,880 | |
| | 福利厚生費 | 148,822 | 126,130 | 0 | 19,746 | 294,698 | 0 | 294,698 | |
| | 職員被服費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 研修研究費 | 72,821 | 61,717 | 0 | 9,662 | 144,200 | 0 | 144,200 | |
| | 事務消耗品費 | 49,352 | 41,827 | 0 | 6,549 | 97,728 | 0 | 97,728 | |
| | 印刷製本費 | 55,506 | 47,042 | 0 | 7,365 | 109,913 | 0 | 109,913 | |
| | 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 通信運搬費 | 85,931 | 72,829 | 0 | 11,402 | 170,162 | 0 | 170,162 | |
| | 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 広報費 | 36,274 | 30,743 | 0 | 4,813 | 71,830 | 0 | 71,830 | |
| | 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 手数料 | 6,447 | 5,464 | 0 | 857 | 12,768 | 0 | 12,768 | |
| | 保険料 | 79,848 | 67,673 | 0 | 10,595 | 158,116 | 0 | 158,116 | |
| 賃借料 | 448,933 | 380,482 | 0 | 59,563 | 888,978 | 0 | 888,978 | | |
| 土地・建物賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 租税公課 | 57,065 | 48,364 | 0 | 7,571 | 113,000 | 0 | 113,000 | | |
| 保守料 | 121,569 | 103,033 | 0 | 16,130 | 240,732 | 0 | 240,732 | | |
| 渉外費 | 17,675 | 14,980 | 0 | 2,345 | 35,000 | 0 | 35,000 | | |
| 諸会費 | 2,525 | 2,140 | 0 | 335 | 5,000 | 0 | 5,000 | | |
| 雑費 | 14,521 | 12,307 | 0 | 1,927 | 28,755 | 0 | 28,755 | | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 減価償却費 | 673,642 | 570,928 | 0 | 89,376 | 1,333,946 | 0 | 1,333,946 | | |
| 国庫補助金等特別積立金取崩額 | △ 100,951 | △ 85,558 | 0 | △ 13,395 | △ 199,904 | 0 | △ 199,904 | | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 徴収不能引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | サービス活動費用計 (2) | 36,782,286 | 31,173,894 | 0 | 4,880,052 | 72,836,232 | 0 | 72,836,232 | |
| | サービス活動増減差額 (3)=(1)-(2) | 955,141 | 807,967 | 0 | 67,308 | 1,830,416 | 0 | 1,830,416 | |
| サービス活動外増減の部 | 借入金利息補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 受取利息配当金収益 | 72 | 0 | 0 | 0 | 72 | 0 | 72 | |
| | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他のサービス活動外収益 | 173,390 | 0 | 0 | 0 | 173,390 | 0 | 173,390 | |
| | 受入研修費収益 | 18,000 | 0 | 0 | 0 | 18,000 | 0 | 18,000 | |
| | 利用者等外給食収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 為替差益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 雑収益 | 155,390 | 0 | 0 | 0 | 155,390 | 0 | 155,390 | |
| | サービス活動外収益計 (4) | 173,462 | 0 | 0 | 0 | 173,462 | 0 | 173,462 | |
| 支払利息 | 76,288 | 0 | 0 | 0 | 76,288 | 0 | 76,288 | | |
| 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 利用者等外給食費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 為替差損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| サービス活動外費用計 (5) | 76,288 | 0 | 0 | 0 | 76,288 | 0 | 76,288 | | |
| サービス活動外増減差額 (6)=(4)-(5) | 97,174 | 0 | 0 | 0 | 97,174 | 0 | 97,174 | | |
| 経常増減差額 (7)=(3)+(6) | 1,052,315 | 807,967 | 0 | 67,308 | 1,927,590 | 0 | 1,927,590 | | |

居宅介護支援拠点区分 事業活動明細書
(自)平成29年04月01日 (至)平成30年03月31日

社会福祉法人名 社会福祉法人 北海長正会

(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 |
|----------------------|------------|---------|--|--|------------|--------|------------|
| | 居宅介護支援 | 地域交流事業 | | | | | |
| 介護保険事業収益 | 51,951,440 | 0 | | | 51,951,440 | 0 | 51,951,440 |
| 施設介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 利用者負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 利用者負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護料収益(介護報酬収益) | 0 | 0 | | | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護料収益(利用者負担金収益) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 地域密着型介護料収益(介護報酬収益) | 0 | 0 | | | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域密着型介護料収益(利用者負担金収益) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 46,717,920 | 0 | | | 46,717,920 | 0 | 46,717,920 |
| 居宅介護支援介護料収益 | 46,717,920 | 0 | | | 46,717,920 | 0 | 46,717,920 |
| 介護予防・日常生活支援総合事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 事業費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 事業負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 事業負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 利用者等利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 施設サービス利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護サービス利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域密着型介護サービス利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 食費収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 食費収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 居住費収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 居住費収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 5,233,520 | 0 | | | 5,233,520 | 0 | 5,233,520 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 市町村特別事業収益 | 2,000 | 0 | | | 2,000 | 0 | 2,000 |
| 受託事業収益 | 5,231,520 | 0 | | | 5,231,520 | 0 | 5,231,520 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| 収 老人福祉事業収益 | 0 | 946,660 | | | 946,660 | 0 | 946,660 |
| その他の事業収益 | 0 | 946,660 | | | 946,660 | 0 | 946,660 |
| 管理費収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 946,660 | | | 946,660 | 0 | 946,660 |
| 障害福祉サービス等事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 益 自立支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例介護給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訓練等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例訓練等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例地域相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 計画相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例計画相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児施設給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児通所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例障害児通所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児入所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例障害児相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 利用者負担金収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補足給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定障害者特別給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例特定障害者特別給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定入所障害児食費等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定費用収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| サービス活動増減の部 医療事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 入院診療収益 | 0 | 0 | | | 0 | 0 | 0 |
| 室料差額収益 | 0 | 0 | | | 0 | 0 | 0 |
| 外来診療収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保健予防活動収益 | 0 | 0 | | | 0 | 0 | 0 |
| 受託検査・施設利用収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護療養費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護基本利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護その他の利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の医療事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |

| | | | | | | | | |
|---|------------------------|------------|---------|--|------------|------------|------------|------------|
| | 受託事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | その他の医業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| | 経常経費補助金収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 研修事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 経常経費寄附金収益 | 10,000 | 0 | | | 10,000 | 0 | 10,000 |
| | その他の収益 | 0 | 0 | | | 0 | 0 | 0 |
| | サービス活動収益計 (1) | 51,961,440 | 946,660 | | | 52,908,100 | 0 | 52,908,100 |
| 費 用 | 人件費 | 35,033,658 | 605,875 | | | 35,639,533 | 0 | 35,639,533 |
| | 役員報酬 | 0 | 0 | | | 0 | 0 | 0 |
| | 職員給料 | 23,893,110 | 413,208 | | | 24,306,318 | 0 | 24,306,318 |
| | 職員賞与 | 3,841,814 | 66,441 | | | 3,908,255 | 0 | 3,908,255 |
| | 賞与引当金繰入 | 1,568,769 | 27,131 | | | 1,595,900 | 0 | 1,595,900 |
| | 非常勤職員給与 | 0 | 0 | | | 0 | 0 | 0 |
| | 派遣職員費 | 0 | 0 | | | 0 | 0 | 0 |
| | 退職給付費用 | 1,084,406 | 18,754 | | | 1,103,160 | 0 | 1,103,160 |
| | 法定福利費 | 4,645,559 | 80,341 | | | 4,725,900 | 0 | 4,725,900 |
| | 事業費 | 1,837,081 | 31,774 | | | 1,868,855 | 0 | 1,868,855 |
| | 給食費 | 0 | 0 | | | 0 | 0 | 0 |
| | 介護用品費 | 0 | 0 | | | 0 | 0 | 0 |
| | 医薬品費 | 0 | 0 | | | 0 | 0 | 0 |
| | 診療・療養等材料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 保健衛生費 | 0 | 0 | | | 0 | 0 | 0 |
| | 医療費 | 0 | 0 | | | 0 | 0 | 0 |
| | 被服費 | 0 | 0 | | | 0 | 0 | 0 |
| | 教養娯楽費 | 0 | 0 | | | 0 | 0 | 0 |
| | 日用品費 | 0 | 0 | | | 0 | 0 | 0 |
| | 保育材料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 本人支給金 | 0 | 0 | | | 0 | 0 | 0 |
| | 水道光熱費 | 1,240,433 | 21,453 | | | 1,261,886 | 0 | 1,261,886 |
| | 燃料費 | 386,865 | 6,691 | | | 393,556 | 0 | 393,556 |
| | 消耗器具備品費 | 44,119 | 764 | | | 44,883 | 0 | 44,883 |
| | 保険料 | 165,664 | 2,866 | | | 168,530 | 0 | 168,530 |
| | 賃借料 | 0 | 0 | | | 0 | 0 | 0 |
| | 教育指導費 | 0 | 0 | | | 0 | 0 | 0 |
| | 就職支度費 | 0 | 0 | | | 0 | 0 | 0 |
| | 葬祭費 | 0 | 0 | | | 0 | 0 | 0 |
| | 車輛費 | 0 | 0 | | | 0 | 0 | 0 |
| | 検査費 | 0 | 0 | | | 0 | 0 | 0 |
| | 業務委託費 | 0 | 0 | | | 0 | 0 | 0 |
| | 諸謝金 | 0 | 0 | | | 0 | 0 | 0 |
| | 雑費 | 0 | 0 | | | 0 | 0 | 0 |
| | 事務費 | 1,526,256 | 26,402 | | | 1,552,658 | 0 | 1,552,658 |
| | 福利厚生費 | 126,942 | 2,196 | | | 129,138 | 0 | 129,138 |
| | 職員被服費 | 0 | 0 | | | 0 | 0 | 0 |
| | 旅費交通費 | 5,996 | 104 | | | 6,100 | 0 | 6,100 |
| | 研修研究費 | 49,562 | 858 | | | 50,420 | 0 | 50,420 |
| | 事務消耗品費 | 113,945 | 1,971 | | | 115,916 | 0 | 115,916 |
| | 印刷製本費 | 239,954 | 4,150 | | | 244,104 | 0 | 244,104 |
| | 水道光熱費 | 0 | 0 | | | 0 | 0 | 0 |
| | 燃料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 修繕費 | 105,527 | 1,825 | | | 107,352 | 0 | 107,352 |
| | 通信運搬費 | 202,904 | 3,510 | | | 206,414 | 0 | 206,414 |
| | 会議費 | 2,752 | 48 | | | 2,800 | 0 | 2,800 |
| 広報費 | 122,875 | 2,125 | | | 125,000 | 0 | 125,000 | |
| 業務委託費 | 0 | 0 | | | 0 | 0 | 0 | |
| 手数料 | 3,715 | 65 | | | 3,780 | 0 | 3,780 | |
| 保険料 | 24,501 | 424 | | | 24,925 | 0 | 24,925 | |
| 賃借料 | 35,561 | 615 | | | 36,176 | 0 | 36,176 | |
| 土地・建物賃借料 | 0 | 0 | | | 0 | 0 | 0 | |
| 租税公課 | 212,426 | 3,674 | | | 216,100 | 0 | 216,100 | |
| 保守料 | 157,759 | 2,729 | | | 160,488 | 0 | 160,488 | |
| 渉外費 | 24,575 | 425 | | | 25,000 | 0 | 25,000 | |
| 諸会費 | 12,385 | 215 | | | 12,600 | 0 | 12,600 | |
| 雑費 | 84,877 | 1,468 | | | 86,345 | 0 | 86,345 | |
| 利用者負担軽減額 | 0 | 0 | | | 0 | 0 | 0 | |
| 減価償却費 | 3,743,762 | 64,745 | | | 3,808,507 | 0 | 3,808,507 | |
| 国庫補助金等特別積立金取崩額 | △ 648,780 | △ 11,220 | | | △ 660,000 | 0 | △ 660,000 | |
| 徴収不能額 | 0 | 0 | | | 0 | 0 | 0 | |
| 徴収不能引当金繰入 | 0 | 0 | | | 0 | 0 | 0 | |
| その他の費用 | 0 | 0 | | | 0 | 0 | 0 | |
| | サービス活動費用計 (2) | 41,491,977 | 717,576 | | | 42,209,553 | 0 | 42,209,553 |
| | サービス活動増減差額 (3)=(1)-(2) | 10,469,463 | 229,084 | | | 10,698,547 | 0 | 10,698,547 |
| サー ビス 活 動 外 増 減 の 部 | 借入金利息補助金収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 受取利息配当金収益 | 124 | 0 | | | 124 | 0 | 124 |
| | 有価証券評価益 | 0 | 0 | | | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | | | 0 | 0 | 0 |
| | その他のサービス活動外収益 | 140,578 | 0 | | | 140,578 | 0 | 140,578 |
| | 受入研修費収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 利用者等外給食収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 為替差益 | 0 | 0 | | | 0 | 0 | 0 |
| | 雑収益 | 140,578 | 0 | | | 140,578 | 0 | 140,578 |
| | サービス活動外収益計 (4) | 140,702 | 0 | | | 140,702 | 0 | 140,702 |
| 支払利息 | 712,515 | 0 | | | 712,515 | 0 | 712,515 | |
| 有価証券評価損 | 0 | 0 | | | 0 | 0 | 0 | |
| 有価証券売却損 | 0 | 0 | | | 0 | 0 | 0 | |
| その他のサービス活動外費用 | 0 | 0 | | | 0 | 0 | 0 | |
| 利用者等外給食費 | 0 | 0 | | | 0 | 0 | 0 | |
| 為替差損 | 0 | 0 | | | 0 | 0 | 0 | |
| 雑損失 | 0 | 0 | | | 0 | 0 | 0 | |
| サービス活動外費用計 (5) | 712,515 | 0 | | | 712,515 | 0 | 712,515 | |
| サービス活動外増減差額 (6)=(4)-(5) | △ 571,813 | 0 | | | △ 571,813 | 0 | △ 571,813 | |
| 経常増減差額 (7)=(3)+(6) | 9,897,650 | 229,084 | | | 10,126,734 | 0 | 10,126,734 | |

高齢者支援センター拠点区分 事業活動明細書
(自)平成29年04月01日 (至)平成30年03月31日

社会福祉法人名 社会福祉法人 北海長正会

(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 |
|----------------------|------------|-----------|--|--|------------|--------|------------|
| | 地域包括支援 | 介護予防事業 | | | | | |
| 介護保険事業収益 | 25,363,474 | 9,990,300 | | | 35,353,774 | 0 | 35,353,774 |
| 施設介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 利用者負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 利用者負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護料収益(介護報酬収益) | 0 | 4,340,400 | | | 4,340,400 | 0 | 4,340,400 |
| 介護報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 4,340,400 | | | 4,340,400 | 0 | 4,340,400 |
| 居宅介護料収益(利用者負担金収益) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 地域密着型介護料収益(介護報酬収益) | 0 | 0 | | | 0 | 0 | 0 |
| 介護報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防報酬収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域密着型介護料収益(利用者負担金収益) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護支援介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防支援介護料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業収益 | 0 | 5,649,900 | | | 5,649,900 | 0 | 5,649,900 |
| 事業費収益 | 0 | 5,649,900 | | | 5,649,900 | 0 | 5,649,900 |
| 事業負担金収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 事業負担金収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 利用者等利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 施設サービス利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 居宅介護サービス利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域密着型介護サービス利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 食費収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 食費収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 居住費収益(公費) | 0 | 0 | | | 0 | 0 | 0 |
| 居住費収益(一般) | 0 | 0 | | | 0 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 25,363,474 | 0 | | | 25,363,474 | 0 | 25,363,474 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 市町村特別事業収益 | 56,000 | 0 | | | 56,000 | 0 | 56,000 |
| 受託事業収益 | 25,307,474 | 0 | | | 25,307,474 | 0 | 25,307,474 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| 収 老人福祉事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 管理費収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害福祉サービス等事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 益 自立支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 介護給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例介護給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訓練等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例訓練等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 地域相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例地域相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 計画相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例計画相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児施設給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児通所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例障害児通所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児入所給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 障害児相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例障害児相談支援給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 利用者負担金収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補足給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定障害者特別給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特例特定障害者特別給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定入所障害児食費等給付費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 特定費用収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 受託事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| サービス活動増減の部 医療事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 入院診療収益 | 0 | 0 | | | 0 | 0 | 0 |
| 室料差額収益 | 0 | 0 | | | 0 | 0 | 0 |
| 外来診療収益 | 0 | 0 | | | 0 | 0 | 0 |
| 保健予防活動収益 | 0 | 0 | | | 0 | 0 | 0 |
| 受託検査・施設利用収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護療養費収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護基本利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| 訪問看護その他の利用料収益 | 0 | 0 | | | 0 | 0 | 0 |
| その他の医療事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| 補助金事業収益 | 0 | 0 | | | 0 | 0 | 0 |

| | | | | | | | | |
|-------------------------|------------------------|------------|-----------|--|-----------|------------|-----------|------------|
| | 受託事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | その他の医業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 保険等査定減 | 0 | 0 | | | 0 | 0 | 0 |
| | 経常経費補助金収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 研修事業収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 経常経費寄附金収益 | 0 | 0 | | | 0 | 0 | 0 |
| | その他の収益 | 0 | 0 | | | 0 | 0 | 0 |
| | サービス活動収益計 (1) | 25,363,474 | 9,990,300 | | | 35,353,774 | 0 | 35,353,774 |
| 費用 | 人件費 | 20,101,231 | 7,933,961 | | | 28,035,192 | 0 | 28,035,192 |
| | 役員報酬 | 0 | 0 | | | 0 | 0 | 0 |
| | 職員給料 | 13,732,057 | 5,420,045 | | | 19,152,102 | 0 | 19,152,102 |
| | 職員賞与 | 2,113,992 | 834,393 | | | 2,948,385 | 0 | 2,948,385 |
| | 賞与引当金繰入 | 936,617 | 369,683 | | | 1,306,300 | 0 | 1,306,300 |
| | 非常勤職員給与 | 42,073 | 16,607 | | | 58,680 | 0 | 58,680 |
| | 派遣職員費 | 0 | 0 | | | 0 | 0 | 0 |
| | 退職給付費用 | 662,063 | 261,317 | | | 923,380 | 0 | 923,380 |
| | 法定福利費 | 2,614,429 | 1,031,916 | | | 3,646,345 | 0 | 3,646,345 |
| | 事業費 | 596,435 | 235,416 | | | 831,851 | 0 | 831,851 |
| | 給食費 | 0 | 0 | | | 0 | 0 | 0 |
| | 介護用品費 | 0 | 0 | | | 0 | 0 | 0 |
| | 医薬品費 | 0 | 0 | | | 0 | 0 | 0 |
| | 診療・療養等材料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 保健衛生費 | 0 | 0 | | | 0 | 0 | 0 |
| | 医療費 | 0 | 0 | | | 0 | 0 | 0 |
| | 被服費 | 0 | 0 | | | 0 | 0 | 0 |
| | 教養娯楽費 | 0 | 0 | | | 0 | 0 | 0 |
| | 日用品費 | 0 | 0 | | | 0 | 0 | 0 |
| | 保育材料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 本人支給金 | 0 | 0 | | | 0 | 0 | 0 |
| | 水道光熱費 | 172,080 | 67,920 | | | 240,000 | 0 | 240,000 |
| | 燃料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 消耗器具備品費 | 168,055 | 66,332 | | | 234,387 | 0 | 234,387 |
| | 保険料 | 11,213 | 4,427 | | | 15,640 | 0 | 15,640 |
| | 賃借料 | 0 | 0 | | | 0 | 0 | 0 |
| | 教育指導費 | 0 | 0 | | | 0 | 0 | 0 |
| | 就職支度費 | 0 | 0 | | | 0 | 0 | 0 |
| | 葬祭費 | 0 | 0 | | | 0 | 0 | 0 |
| | 車輛費 | 243,074 | 95,942 | | | 339,016 | 0 | 339,016 |
| | 検査費 | 0 | 0 | | | 0 | 0 | 0 |
| | 業務委託費 | 0 | 0 | | | 0 | 0 | 0 |
| | 諸謝金 | 0 | 0 | | | 0 | 0 | 0 |
| | 雑費 | 2,013 | 795 | | | 2,808 | 0 | 2,808 |
| | 事務費 | 3,044,460 | 1,201,659 | | | 4,246,119 | 0 | 4,246,119 |
| | 福利厚生費 | 74,807 | 29,527 | | | 104,334 | 0 | 104,334 |
| | 職員被服費 | 0 | 0 | | | 0 | 0 | 0 |
| | 旅費交通費 | 4,732 | 1,868 | | | 6,600 | 0 | 6,600 |
| | 研修研究費 | 126,192 | 49,808 | | | 176,000 | 0 | 176,000 |
| | 事務消耗品費 | 229,255 | 90,487 | | | 319,742 | 0 | 319,742 |
| | 印刷製本費 | 414,943 | 163,779 | | | 578,722 | 0 | 578,722 |
| | 水道光熱費 | 0 | 0 | | | 0 | 0 | 0 |
| | 燃料費 | 0 | 0 | | | 0 | 0 | 0 |
| | 修繕費 | 37,493 | 14,799 | | | 52,292 | 0 | 52,292 |
| | 通信運搬費 | 383,609 | 151,411 | | | 535,020 | 0 | 535,020 |
| | 会議費 | 13,028 | 5,143 | | | 18,171 | 0 | 18,171 |
| | 広報費 | 21,930 | 8,657 | | | 30,587 | 0 | 30,587 |
| 業務委託費 | 132,229 | 52,192 | | | 184,421 | 0 | 184,421 | |
| 手数料 | 25,430 | 10,038 | | | 35,468 | 0 | 35,468 | |
| 保険料 | 43,375 | 17,121 | | | 60,496 | 0 | 60,496 | |
| 賃借料 | 509,680 | 201,172 | | | 710,852 | 0 | 710,852 | |
| 土地・建物賃借料 | 562,701 | 222,099 | | | 784,800 | 0 | 784,800 | |
| 租税公課 | 2,366 | 934 | | | 3,300 | 0 | 3,300 | |
| 保守料 | 204,431 | 80,689 | | | 285,120 | 0 | 285,120 | |
| 渉外費 | 7,170 | 2,830 | | | 10,000 | 0 | 10,000 | |
| 諸会費 | 25,095 | 9,905 | | | 35,000 | 0 | 35,000 | |
| 雑費 | 225,994 | 89,200 | | | 315,194 | 0 | 315,194 | |
| 利用者負担軽減額 | 0 | 0 | | | 0 | 0 | 0 | |
| 減価償却費 | 331,928 | 131,013 | | | 462,941 | 0 | 462,941 | |
| 国庫補助金等特別積立金取崩額 | △ 124,902 | △ 49,299 | | | △ 174,201 | 0 | △ 174,201 | |
| 徴収不能額 | 0 | 0 | | | 0 | 0 | 0 | |
| 徴収不能引当金繰入 | 0 | 0 | | | 0 | 0 | 0 | |
| その他の費用 | 0 | 0 | | | 0 | 0 | 0 | |
| | サービス活動費用計 (2) | 23,949,152 | 9,452,750 | | | 33,401,902 | 0 | 33,401,902 |
| | サービス活動増減差額 (3)=(1)-(2) | 1,414,322 | 537,550 | | | 1,951,872 | 0 | 1,951,872 |
| サービス活動外増減の部 | 借入金利息補助金収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 受取利息配当金収益 | 71 | 0 | | | 71 | 0 | 71 |
| | 有価証券評価益 | 0 | 0 | | | 0 | 0 | 0 |
| | 有価証券売却益 | 0 | 0 | | | 0 | 0 | 0 |
| | その他のサービス活動外収益 | 37,500 | 0 | | | 37,500 | 0 | 37,500 |
| | 受入研修費収益 | 37,500 | 0 | | | 37,500 | 0 | 37,500 |
| | 利用者等外給食収益 | 0 | 0 | | | 0 | 0 | 0 |
| | 為替差益 | 0 | 0 | | | 0 | 0 | 0 |
| | 雑収益 | 0 | 0 | | | 0 | 0 | 0 |
| | サービス活動外収益計 (4) | 37,571 | 0 | | | 37,571 | 0 | 37,571 |
| 支払利息 | 0 | 0 | | | 0 | 0 | 0 | |
| 有価証券評価損 | 0 | 0 | | | 0 | 0 | 0 | |
| 有価証券売却損 | 0 | 0 | | | 0 | 0 | 0 | |
| その他のサービス活動外費用 | 0 | 0 | | | 0 | 0 | 0 | |
| 利用者等外給食費 | 0 | 0 | | | 0 | 0 | 0 | |
| 為替差損 | 0 | 0 | | | 0 | 0 | 0 | |
| 雑損失 | 0 | 0 | | | 0 | 0 | 0 | |
| サービス活動外費用計 (5) | 0 | 0 | | | 0 | 0 | 0 | |
| サービス活動外増減差額 (6)=(4)-(5) | 37,571 | 0 | | | 37,571 | 0 | 37,571 | |
| 経常増減差額 (7)=(3)+(6) | 1,451,893 | 537,550 | | | 1,989,443 | 0 | 1,989,443 | |