

法人名	社会福祉法人 まごころ
施設名	
会計単位名	社会福祉会計

事業活動内訳表

(自平成27年4月1日 至平成28年3月31日)

(単位:円)

勘定科目	社会福祉事業区									公益事業区分			合計	
	第一まごころ拠点 区分	法人本部	通所介護	訪問介護	小規模多機能型 居宅介護	サテライト型小規 模多機能型居宅	居宅介護	居宅介護支援	第二まごころ拠点 区分	有料老人ホーム				
取 益	介護保険事業収益	198,449,428	198,449,428	47,640,493	10,454,765	81,008,653	57,358,137		1,987,380				198,449,428	
サ ー ビ ス 活 動 増 減 の 部	居宅介護料収益	56,184,484	56,184,484	45,729,719	10,454,765								56,184,484	
	(介護報酬収益)	52,595,584	52,595,584	42,624,102	9,971,482								52,595,584	
	介護報酬収益	52,595,584	52,595,584	42,624,102	9,971,482								52,595,584	
	(利用者負担金収益)	3,588,900	3,588,900	3,105,617	483,283								3,588,900	
	自己負担金	3,588,900	3,588,900	3,105,617	483,283								3,588,900	
	地域密着型介護料収益	131,430,790	131,430,790			75,643,053	55,787,737						131,430,790	
	(介護報酬収益)	122,554,892	122,554,892			70,233,178	52,321,714						122,554,892	
	介護報酬収益	122,554,892	122,554,892			70,233,178	52,321,714						122,554,892	
	(利用者負担金収益)	8,875,898	8,875,898			5,409,875	3,466,023						8,875,898	
	介護負担金収益(一般)	8,875,898	8,875,898			5,409,875	3,466,023						8,875,898	
	居宅介護支援介護料収益	1,987,380	1,987,380						1,987,380				1,987,380	
	居宅介護支援介護料収益	1,987,380	1,987,380						1,987,380				1,987,380	
	利用者等利用料収益	8,846,774	8,846,774	1,910,774		5,365,600	1,570,400						8,846,774	
	食費収益(一般)	6,161,324	6,161,324	1,910,774		3,172,150	1,078,400						6,161,324	
	その他の利用料収益	2,685,450	2,685,450			2,193,450	492,000						2,685,450	
	老人福祉事業収益									18,250,418	18,250,418	18,250,418	18,250,418	
	その他の事業収益									18,250,418	18,250,418	18,250,418	18,250,418	
	家賃収入									6,807,000	6,807,000	6,807,000	6,807,000	
	管理費収入									4,698,500	4,698,500	4,698,500	4,698,500	
	共益金収入									1,267,500	1,267,500	1,267,500	1,267,500	
食事代収入									5,255,500	5,255,500	5,255,500	5,255,500		
その他の事業収入									221,918	221,918	221,918	221,918		
障害福祉サービス等事業収益	2,645,990	2,645,990						2,645,990				2,645,990		
自立支援給付費収益	2,634,240	2,634,240						2,634,240				2,634,240		
介護給付費収益	2,634,240	2,634,240						2,634,240				2,634,240		
利用者負担金収益	11,750	11,750						11,750				11,750		
経常経費寄附金収益	4,860,000	4,860,000	4,860,000									4,860,000		
サービス活動収益計(1)	205,955,418	205,955,418	4,860,000	47,640,493	10,454,765	81,008,653	57,358,137	2,645,990	1,987,380	18,250,418	18,250,418	18,250,418	224,205,836	
費 用	人件費	112,643,021	112,643,021	2,142,000	21,879,914	11,964,844	38,478,029	33,146,177	1,393,247	3,638,810	10,514,546	10,514,546	10,514,546	123,157,567
役員報酬	2,142,000	2,142,000	2,142,000										2,142,000	
職員給料	81,895,280	81,895,280		16,509,239	7,969,171	27,455,376	26,119,783	754,890	3,086,821	5,865,456	5,865,456	5,865,456	87,760,736	
職員賞与	8,948,281	8,948,281		1,049,721	1,424,517	3,062,147	3,104,419	202,782	104,695	526,802	526,802	526,802	9,475,083	
非常勤職員給与	6,057,454	6,057,454		1,570,302	1,176,257	3,029,526	15,080	265,361	928	2,809,981	2,809,981	2,809,981	8,867,435	
パート給与	5,431,967	5,431,967		1,570,302	652,857	3,029,526	15,080	163,274	928	2,809,981	2,809,981	2,809,981	8,241,948	
登録給与	625,487	625,487			523,400								625,487	
退職給付費用	1,821,557	1,821,557		384,304	200,168	672,092	488,055	39,395	37,543	169,943	169,943	169,943	1,991,500	
法定福利費	11,778,449	11,778,449		2,366,348	1,194,731	4,258,888	3,418,840	130,819	408,823	1,142,364	1,142,364	1,142,364	12,920,813	
事業費	18,007,096	18,007,096		6,180,630	488,876	7,402,218	3,752,243	85,015	98,114	6,150,468	6,150,468	6,150,468	24,157,564	
給食費	5,463,289	5,463,289		1,745,352		2,718,961	998,976			4,787,813	4,787,813	4,787,813	10,251,102	
介護用品費	38,545	38,545		38,545									38,545	
教養娯楽費	395,877	395,877		142,915	18,147	174,887	52,531	3,472	3,925	14,003	14,003	14,003	409,880	
水道光熱費	4,270,598	4,270,598		894,587	308,145	1,918,342	1,046,866	46,234	56,424	955,563	955,563	955,563	5,226,161	
燃料費	1,694,755	1,694,755		864,260	2,403	526,525	299,967	800	800	1,601	1,601	1,601	1,696,356	
消耗器具備品費	475,107	475,107		243,420	21,366	105,551	95,505	3,689	5,576	19,343	19,343	19,343	494,450	
保険料	1,789,176	1,789,176		547,140	18,774	728,495	492,065		2,702	78,464	78,464	78,464	1,867,640	
賃借料	1,699,847	1,699,847		650,352	89,019	573,370	353,800	15,288	18,018	168,654	168,654	168,654	1,868,501	
車輦費	1,600,221	1,600,221		888,281		425,512	286,428						1,600,221	
雑費	579,681	579,681		165,778	31,022	230,575	126,105	15,532	10,669	125,027	125,027	125,027	704,708	
事務費	19,289,769	19,289,769	624,886	4,901,199	1,271,139	7,390,700	4,513,874	238,963	349,008	6,073,341	6,073,341	6,073,341	25,363,110	
福利厚生費	542,114	542,114		126,204	30,115	223,577	154,985	63	7,170	47,737	47,737	47,737	589,851	
職員被服費	70,747	70,747		19,563	6,139	22,543	20,382	98	2,022	8,108	8,108	8,108	78,855	
旅費交通費	308,978	308,978	241,400	2,454	△1,558	37,800	29,234	30	△382	△764	△764	△764	308,214	
研修研究費	1,225,253	1,225,253	207,200	275,017	54,284	384,145	291,320	5,343	7,944	68,609	68,609	68,609	1,293,862	
事務消耗品費	952,849	952,849		209,262	74,820	382,910	255,820	13,932	16,105	71,578	71,578	71,578	1,024,427	
修繕費	453,607	453,607		118,534	23,130	217,281	84,849	4,630	5,183	68,313	68,313	68,313	521,920	
通信運搬費	747,679	747,679	3,750	195,410	65,691	223,366	236,677	9,841	12,944	73,338	73,338	73,338	821,017	
広報費	1,416,639	1,416,639		333,373	106,628	551,387	374,992	24,106	26,153	101,723	101,723	101,723	1,518,362	
業務委託費	1,362,000	1,362,000		1,134,533		86,284	141,183						1,362,000	
手数料	357,224	357,224	41,096	70,144	22,049	131,351	83,705	3,178	5,701	24,848	24,848	24,848	382,072	
保険料	65,245	65,245		13,531	13,779	17,402	9,237	4,840	6,456	58,435	58,435	58,435	123,680	
賃借料	673,661	673,661		165,371	56,312	232,126	199,359	9,074	11,419	69,613	69,613	69,613	743,274	
土地・建物賃借料	240,000	240,000		79,200	36,000		100,800	12,000	12,000				240,000	
租税公課	406,638	406,638	10,000	174,531	22,271	102,620	84,090	5,928	7,198	1,298,655	1,298,655	1,298,655	1,705,293	
保守料	91,495	91,495		20,050	8,923	30,355	27,455	1,656	3,056	25,985	25,985	25,985	117,480	
渉外費	1,226,312	1,226,312	25,000	255,813	104,520	486,674	305,338	23,734	25,233	76,045	76,045	76,045	1,302,357	
諸会費	157,476	157,476		23,180	14,240	58,426	49,956	780	10,894	4,524	4,524	4,524	162,000	
雑費	8,991,852	8,991,852	96,440	1,685,029	633,796	4,202,453	2,064,492	119,730	189,912	4,076,594	4,076,594	4,076,594	13,068,446	
減価償却費	7,118,228	7,118,228		1,848,602	405,681	3,159,442	1,560,826		143,677	5,602,542	5,602,542	5,602,542	12,720,770	
サービス活動費用計(2)	157,058,114	157,058,114	2,766,886	34,810,345	14,130,540	56,430,389	42,973,120	1,717,225	4,229,609	28,340,897	28,340,897	28,340,897	185,399,011	
サービス活動増減差額(3)=(1)-(2)	48,897,304	48,897,304	2,093,114	12,830,148	△3,675,775	24,578,264	14,385,017	928,765	△2,242,229	△10,090,479	△10,090,479	△10,090,479	38,806,825	
サ ー ビ ス 活 動 外 増 減 の 部	取 得 利 益	9,513	9,513	2,106	659	3,967	2,541	112	128	723	723	723	10,236	
その他のサービス活動外収益	4,328,600	4,328,600		1,032,323	545,867	1,292,321	1,279,299	90,590	88,200	398,106	398,106	398,106	4,726,706	
受入研修費収益	10,000	10,000		10,000									10,000	
雑収益	4,318,600	4,318,600		1,022,323	545,867	1,292,321	1,279,299	90,590	88,200	398,106	398,106	398,106	4,716,706	
サービス活動外収益計(4)	4,338,113													