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|-------|-------------|
| 法人名 | 社会福祉法人 くるみ会 |
| 施設名 | |
| 会計単位名 | 社会福祉法人 くるみ会 |

事業活動計算書

（自 令和 4年 4月 1日 至 令和 5年 3月31日）

（単位：円） 1頁

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | 前年比 |
|------------|-------------------|-------------|-------------|-------------|---------|
| サービス活動増減の部 | 介護保険事業収益 | | | | |
| | | 787,881,713 | 796,031,599 | △8,149,886 | 98.98% |
| | 施設介護料収益 | 464,486,789 | 478,646,773 | △14,159,984 | 97.04% |
| | 介護報酬収益 | 416,792,731 | 428,143,999 | △11,351,268 | 97.35% |
| | 利用者負担金収益(公費) | 5,548,388 | 5,703,676 | △155,288 | 97.28% |
| | 利用者負担金収益(一般) | 42,145,670 | 44,799,098 | △2,653,428 | 94.08% |
| | 居宅介護料収益 | 105,534,747 | 103,158,916 | 2,375,831 | 102.30% |
| | (介護報酬収益) | 94,083,726 | 91,991,773 | 2,091,953 | 102.27% |
| | 介護報酬収益 | 93,936,576 | 91,650,241 | 2,286,335 | 102.49% |
| | 介護予防報酬収益 | 147,150 | 341,532 | △194,382 | 43.09% |
| | (利用者負担金収益) | 11,451,021 | 11,167,143 | 283,878 | 102.54% |
| | 介護負担金収益(公費) | 631,524 | 718,392 | △86,868 | 87.91% |
| | 介護負担金収益(一般) | 10,803,147 | 10,410,803 | 392,344 | 103.77% |
| | 介護予防負担金収益(公費) | 0 | 31,337 | △31,337 | 0.00% |
| | 介護予防負担金収益(一般) | 16,350 | 6,611 | 9,739 | 247.32% |
| | 地域密着型介護料収益 | 36,186,060 | 35,426,680 | 759,380 | 102.14% |
| | (介護報酬収益) | 32,567,454 | 31,884,012 | 683,442 | 102.14% |
| | 介護報酬収益 | 32,567,454 | 31,884,012 | 683,442 | 102.14% |
| | (利用者負担金収益) | 3,618,606 | 3,542,668 | 75,938 | 102.14% |
| | 介護負担金収益(公費) | 272,531 | 86,662 | 185,869 | 314.48% |
| | 介護負担金収益(一般) | 3,346,075 | 3,456,006 | △109,931 | 96.82% |
| | 居宅介護支援介護料収益 | 18,786,312 | 19,610,066 | △823,754 | 95.80% |
| | 居宅介護支援介護料収益 | 18,186,980 | 18,770,070 | △583,090 | 96.89% |
| | 介護予防支援介護料収益 | 599,332 | 839,996 | △240,664 | 71.35% |
| | 介護予防・日常生活支援総合事業収益 | 4,646,880 | 6,192,810 | △1,545,930 | 75.04% |
| | 事業費収益 | 4,168,258 | 5,571,910 | △1,403,652 | 74.81% |
| | 事業負担金収益(公費) | 70,069 | 108,230 | △38,161 | 64.74% |
| | 事業負担金収益(一般) | 408,553 | 512,670 | △104,117 | 79.69% |
| | 利用者等利用料収益 | 146,927,074 | 149,760,394 | △2,833,320 | 98.11% |
| | 施設サービス利用料収益 | 255,163 | 315,564 | △60,401 | 80.86% |
| | 居宅介護サービス利用料収益 | 13,232 | 10,522 | 2,710 | 125.76% |
| | 地域密着型介護サービス利用料収益 | 121,265 | 183,970 | △62,705 | 65.92% |
| 食費収益(公費) | 17,212,734 | 21,639,535 | △4,426,801 | 79.54% | |
| 食費収益(一般) | 73,526,511 | 70,711,310 | 2,815,201 | 103.98% | |
| 居住費収益(公費) | 18,627,170 | 18,222,315 | 404,855 | 102.22% | |
| 居住費収益(一般) | 36,808,390 | 38,274,090 | △1,465,700 | 96.17% | |
| その他の利用料収益 | 362,609 | 403,088 | △40,479 | 89.96% | |
| その他の事業収益 | 11,313,851 | 3,235,960 | 8,077,891 | 349.63% | |
| 補助金事業収益 | 11,012,011 | 3,011,560 | 8,000,451 | 365.66% | |

事業活動計算書

(自 令和 4年 4月 1日 至 令和 5年 3月31日)

(単位: 円) 2頁

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | 前年比 |
|-------|------------------|-------------|-------------|-------------|---------|
| | 受託事業収益 | 301,840 | 224,400 | 77,440 | 134.51% |
| | 老人福祉事業収益 | 136,173,422 | 135,173,063 | 1,000,359 | 100.74% |
| | 運営事業収益 | 136,173,422 | 135,173,063 | 1,000,359 | 100.74% |
| | 管理費収益 | 9,198,990 | 9,212,517 | △13,527 | 99.85% |
| | その他の利用料収益 | 58,112,374 | 59,767,082 | △1,654,708 | 97.23% |
| | 補助金事業収益 | 68,862,058 | 66,193,464 | 2,668,594 | 104.03% |
| | 児童福祉事業収益 | 4,708,028 | 0 | 4,708,028 | |
| | その他の事業収益 | 4,708,028 | 0 | 4,708,028 | |
| | 受託事業収益(公費) | 4,708,028 | 0 | 4,708,028 | |
| | 保育事業収益 | 22,429,515 | 25,475,898 | △3,046,383 | 88.04% |
| | 保育所運営費収益 | 19,214,480 | 11,541,040 | 7,673,440 | 166.49% |
| | 私的契約利用料収益 | 2,091,435 | 1,366,855 | 724,580 | 153.01% |
| | その他の事業収益 | 1,123,600 | 12,568,003 | △11,444,403 | 8.94% |
| | 補助金事業収益(保育・その他) | 1,123,600 | 715,200 | 408,400 | 157.10% |
| | 受託事業収益(保育・その他) | 0 | 4,439,803 | △4,439,803 | 0.00% |
| | その他の事業収益(保育・その他) | 0 | 7,413,000 | △7,413,000 | 0.00% |
| | サービス活動収益計(1) | 951,192,678 | 956,680,560 | △5,487,882 | 99.43% |
| 費用 | 人件費 | 655,195,780 | 645,913,210 | 9,282,570 | 101.44% |
| | 役員報酬 | 10,000 | 10,000 | 0 | 100.00% |
| | 職員給料 | 390,455,714 | 384,567,433 | 5,888,281 | 101.53% |
| | 職員賞与 | 76,174,945 | 71,156,790 | 5,018,155 | 107.05% |
| | 賞与引当金繰入 | 30,774,692 | 32,359,023 | △1,584,331 | 95.10% |
| | 非常勤職員給与 | 59,675,570 | 61,072,111 | △1,396,541 | 97.71% |
| | 派遣職員費 | 0 | 1,239,657 | △1,239,657 | 0.00% |
| | 退職給付費用 | 16,421,800 | 16,288,300 | 133,500 | 100.82% |
| | 県互助会退職金 | 941,400 | 702,800 | 238,600 | 133.95% |
| | 退職共済掛金 | 12,638,000 | 12,593,500 | 44,500 | 100.35% |
| | 退職給与引当金繰入 | 2,842,400 | 2,992,000 | △149,600 | 95.00% |
| | 法定福利費 | 81,683,059 | 79,219,896 | 2,463,163 | 103.11% |
| | 事業費 | 217,806,359 | 201,031,745 | 16,774,614 | 108.34% |
| | 給食費 | 83,894,390 | 81,483,885 | 2,410,505 | 102.96% |
| | 介護用品費 | 19,410,741 | 20,353,109 | △942,368 | 95.37% |
| | 保健衛生費 | 3,901,123 | 3,681,349 | 219,774 | 105.97% |
| | 被服費 | 191,748 | 254,650 | △62,902 | 75.30% |
| | 教養娯楽費 | 1,448,567 | 1,695,086 | △246,519 | 85.46% |
| | 日用品費 | 323,657 | 357,070 | △33,413 | 90.64% |
| 保育材料費 | 127,475 | 105,570 | 21,905 | 120.75% | |
| 水道光熱費 | 55,586,267 | 42,464,112 | 13,122,155 | 130.90% | |

事業活動計算書

(自 令和 4年 4月 1日 至 令和 5年 3月31日)

(単位：円) 3頁

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | 前年比 | |
|---------------------------------|-----------------------|-------------------|-------------|-------------|----------|----------|
| | 燃料費 | 5,080,315 | 5,472,285 | △391,970 | 92.84% | |
| | 消耗器具備品費 | 17,376,685 | 15,731,836 | 1,644,849 | 110.46% | |
| | 保険料 | 6,496,845 | 6,099,182 | 397,663 | 106.52% | |
| | 賃借料 | 19,385,992 | 19,145,728 | 240,264 | 101.25% | |
| | 車輛費 | 3,607,240 | 3,138,822 | 468,418 | 114.92% | |
| | 雑費 | 975,314 | 1,049,061 | △73,747 | 92.97% | |
| | 事務費 | 66,490,773 | 65,192,041 | 1,298,732 | 101.99% | |
| | 福利厚生費 | 8,002,909 | 8,893,151 | △890,242 | 89.99% | |
| | 職員被服費 | 1,624,935 | 2,150,644 | △525,709 | 75.56% | |
| | 旅費交通費 | 95,160 | 140,510 | △45,350 | 67.72% | |
| | 研修研究費 | 1,178,619 | 201,030 | 977,589 | 586.29% | |
| | 事務消耗品費 | 2,835,859 | 1,861,269 | 974,590 | 152.36% | |
| | 印刷製本費 | 246,180 | 233,475 | 12,705 | 105.44% | |
| | 修繕費 | 10,245,162 | 13,836,961 | △3,591,799 | 74.04% | |
| | 通信運搬費 | 3,654,542 | 3,641,054 | 13,488 | 100.37% | |
| | 会議費 | 22,632 | 23,137 | △505 | 97.82% | |
| | 広報費 | 402,682 | 906,281 | △503,599 | 44.43% | |
| | 業務委託費 | 23,036,252 | 18,626,225 | 4,410,027 | 123.68% | |
| | 手数料 | 2,353,950 | 2,555,091 | △201,141 | 92.13% | |
| | 土地・建物賃借料 | 31,260 | 31,260 | 0 | 100.00% | |
| | 租税公課 | 1,215,600 | 880,000 | 335,600 | 138.14% | |
| | 保守料 | 9,841,724 | 9,291,467 | 550,257 | 105.92% | |
| | 渉外費 | 571,584 | 583,839 | △12,255 | 97.90% | |
| | 諸会費 | 1,063,513 | 1,261,231 | △197,718 | 84.32% | |
| | 雑費 | 68,210 | 75,416 | △7,206 | 90.44% | |
| | 雑費 | 68,210 | 75,416 | △7,206 | 90.44% | |
| | 減価償却費 | 74,570,268 | 73,212,508 | 1,357,760 | 101.85% | |
| | 国庫補助金等特別積立金 取崩額 | △29,441,858 | △27,970,330 | △1,471,528 | 105.26% | |
| | 徴収不能額 | 77,151 | 0 | 77,151 | | |
| | サービス活動費用計(2) | 984,698,473 | 957,379,174 | 27,319,299 | 102.85% | |
| | サービス活動増減差額(3)=(1)-(2) | △33,505,795 | △698,614 | △32,807,181 | 4796.04% | |
| サ ー ビ ス 活 動 外 | 収 | 受取利息配当金収益 | 8,348 | 9,105 | △757 | 91.69% |
| | 益 | その他のサービス活動外 収益 | 5,540,610 | 4,903,966 | 636,644 | 112.98% |
| | | 受入研修費収益 | 158,000 | 18,000 | 140,000 | 877.78% |
| | | 利用者等外給食収益 | 33,600 | 1,800 | 31,800 | 1866.67% |
| | | 雑収益 | 5,349,010 | 4,884,166 | 464,844 | 109.52% |
| | | 雑収入 | 4,407,610 | 4,181,366 | 226,244 | 105.41% |
| | | 県互助会退職金収入 | 941,400 | 702,800 | 238,600 | 133.95% |

事業活動計算書

(自 令和 4年 4月 1日 至 令和 5年 3月31日)

(単位：円) 4頁

| | | 勘定科目 | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) | 前年比 |
|-----------------------|------------------------------------|------------------------|-------------|-------------|-------------|-----------|
| 増減の部 | | サービス活動外収益計(4) | 5,548,958 | 4,913,071 | 635,887 | 112.94% |
| | 費用 | 支払利息 | 1,365,374 | 1,514,476 | △149,102 | 90.15% |
| | | その他のサービス活動外費用 | 64,364 | 0 | 64,364 | |
| | | 雑損失 | 64,364 | 0 | 64,364 | |
| | | サービス活動外費用計(5) | 1,429,738 | 1,514,476 | △84,738 | 94.40% |
| | | サービス活動外増減差額(6)=(4)-(5) | 4,119,220 | 3,398,595 | 720,625 | 121.20% |
| 経常増減差額(7)=(3)+(6) | | | △29,386,575 | 2,699,981 | △32,086,556 | △1088.40% |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | 2,068,000 | 0 | 2,068,000 | |
| | | 施設整備等補助金収益 | 2,068,000 | 0 | 2,068,000 | |
| | | 特別収益計(8) | 2,068,000 | 0 | 2,068,000 | |
| | 費用 | 基本金組入額 | 6,858,074 | 0 | 6,858,074 | |
| | | 固定資産売却損・処分損 | 42 | 259,405 | △259,363 | 0.02% |
| | | 機械及び装置売却損・処分損 | 0 | 1 | △1 | 0.00% |
| | | 車両運搬具売却損・処分損 | 2 | 259,399 | △259,397 | 0.00% |
| | | 器具及び備品売却損・処分損 | 40 | 5 | 35 | 800.00% |
| | | 国庫補助金等特別積立金積立額 | 3,086,706 | 0 | 3,086,706 | |
| | | 特別費用計(9) | 9,944,822 | 259,405 | 9,685,417 | 3833.70% |
| | 特別増減差額(10)=(8)-(9) | △7,876,822 | △259,405 | △7,617,417 | 3036.50% | |
| 当期活動増減差額(11)=(7)+(10) | | | △37,263,397 | 2,440,576 | △39,703,973 | △1526.83% |
| 繰越活動増減の部 | 前期繰越活動増減差額(12) | | 399,362,795 | 392,422,219 | 6,940,576 | 101.77% |
| | 当期末繰越活動増減差額(13)=(11)+(12) | | 362,099,398 | 394,862,795 | △32,763,397 | 91.70% |
| | 基本金取崩額(14) | | 6,858,074 | 0 | 6,858,074 | |
| | その他の積立金取崩額(15) | | 3,400,000 | 7,900,000 | △4,500,000 | 43.04% |
| | 人件費積立金取崩額 | | 0 | 0 | 0 | |
| | 施設整備等積立金取崩額 | | 3,400,000 | 7,900,000 | △4,500,000 | 43.04% |
| | その他の積立金積立額(16) | | 0 | 3,400,000 | △3,400,000 | 0.00% |
| | 人件費積立金積立額 | | 0 | 0 | 0 | |
| | 施設整備等積立金積立額 | | 0 | 3,400,000 | △3,400,000 | 0.00% |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | | 372,357,472 | 399,362,795 | △27,005,323 | 93.24% |