

事業活動収支計算書(社会福祉事業)

(自)平成25年04月01日(至)平成26年03月31日

社会福祉法人 宇治明星園

勘定科目			菟道特養	白川特養	白川ショート	菟道デイ	小倉デイ	白川デイ	菟道居宅介護	小倉居宅介護	白川居宅介護	ナイスライフいせだ	なごみの里伊勢田	菟道養護	菟道養護特定	菟道ヘルパー明星	ケアハウスあさぎり	あさぎりヘルパー	北宇治包括支援	明星保育園	診療所	本部	伊勢田小規模特養	合計	
事業活動収支の部	収入	介護保険収入	221,782,285	208,677,771	69,145,949	68,187,337	56,419,126	49,216,242	21,971,556	21,415,641	36,398,371	41,078,847	28,286,537	8,925,853	9,887,238	23,568,684	49,630,697	14,407,192	27,107,182	0	8,643,113	0	136,512,014	1,101,261,635	
		利用料収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,878	0	0	57,878
		措置費収入	0	0	0	0	0	0	0	0	0	0	0	0	91,380,516	0	0	0	0	0	0	0	0	0	91,380,516
		運営費収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,370,600	0	0	0	110,370,600
		経常経費補助金収入	15,904	2,605,572	0	560,000	0	0	0	0	0	250,000	80,000	250,000	1,803,566	0	0	20,395,903	0	0	40,992,393	0	945,000	182,750	68,081,088
		寄附金収入	172,850	266,000	66,600	35,200	36,500	64,000	33,000	13,500	53,500	62,650	44,900	98,200	0	0	0	68,000	0	3,000	0	0	1,533,532	263,900	2,815,332
		雑収入	956,463	2,071,198	331,360	761,930	683,961	584,250	14,750	50,000	300	242,400	313,800	827,142	0	80,150	1,687,403	89,244	0	2,501,740	209,070	35,000	623,996	12,064,157	
		借入金元金償還補助金収入	0	13,839,000	0	0	0	0	2,231,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,070,000
		引当金戻入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,850	5,850
		国庫補助金等特別積立金取崩額	9,016,961	20,434,067	169,513	6,030,604	236,352	3,573,220	0	0	0	0	316,125	1,669,923	4,629,155	0	0	12,142,602	0	0	2,241,215	0	0	5,225,480	65,685,217
	事業活動収入計(1)		231,944,463	247,893,608	69,713,422	75,575,071	57,375,939	55,668,712	22,019,306	21,479,141	36,702,171	41,780,022	30,565,160	107,664,432	9,887,238	23,648,834	83,924,605	14,496,436	27,110,182	156,105,948	8,910,061	2,513,532	142,813,990	1,467,792,273	
	支出	人件費支出	136,093,120	130,756,189	50,187,530	44,768,986	36,641,427	35,145,507	18,946,951	19,098,875	24,102,809	26,409,243	22,444,366	60,147,874	7,992,316	9,623,249	21,693,931	8,940,296	21,132,689	125,857,837	0	0	0	74,633,183	874,616,378
		事務費支出	12,153,568	26,619,091	8,420,416	7,255,190	9,118,689	7,506,250	1,243,714	1,634,620	4,500,392	5,661,412	2,778,734	6,439,572	90,537	199,244	10,191,325	1,907,462	5,332,401	7,634,496	1,877,991	4,461,086	21,792,356	146,818,546	
		事業費支出	45,414,274	38,679,614	9,600,409	11,359,623	10,112,880	6,337,021	127,800	41,844	225,127	4,353,306	2,396,292	29,791,970	0	0	24,590,936	54,051	357,378	17,760,034	1,513,495	165,000	20,139,793	223,020,847	
減価償却費		9,861,491	21,768,275	743,392	6,420,769	737,591	4,321,690	456,849	45,769	219,702	585,769	2,990,751	6,703,449	18,844	330,712	17,715,529	13,852	10,279	6,594,344	38,139	10,279	13,437,308	93,024,783		
引当金繰入		1,644,927	2,054,673	1,020,414	416,620	521,144	387,365	319,362	384,402	570,107	256,054	155,963	656,381	157,363	104,382	286,190	137,025	463,219	1,955,641	0	0	908,781	12,400,013		
事業活動支出計(2)		205,167,380	219,877,842	69,972,161	70,221,188	57,131,731	53,697,833	21,094,676	21,205,510	29,618,137	37,265,784	30,766,106	103,739,246	8,259,060	10,257,587	74,477,911	11,052,686	27,295,966	159,802,352	3,429,625	4,636,365	130,911,421	1,349,880,567		
事業活動収支差額(3)=(1)-(2)		26,777,083	28,015,766	-258,739	5,353,883	244,208	1,970,879	924,630	273,631	7,084,034	4,514,238	-200,946	3,925,186	1,628,178	13,391,247	9,446,694	3,443,750	-185,784	-3,696,404	5,480,436	-2,122,833	11,902,569	117,911,706		
事業活動外収支の部	収入	借入金利息補助金収入	0	1,286,982	0	0	0	208,840	0	0	0	0	0	0	0	0	1,114,688	0	0	0	0	0	0	2,610,510	
		受取利息配当金収入	95,314	14,710	4,560	95,742	75,141	4,098	5,491	16,993	16,958	29,317	2,830	85,922	2,408	29,479	45,920	25,550	1,178	6,929	3,134	41,077	3,573	606,324	
		経理区分間繰入金収入	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,608,000	10,000	9,718,000		
		事業活動外収入計(4)	195,314	1,301,692	4,560	95,742	75,141	212,938	5,491	16,993	16,958	29,317	2,830	85,922	2,408	29,479	1,160,608	25,550	1,178	6,929	3,134	9,649,077	13,573	12,934,834	
	支出	借入金利息支出	0	1,286,982	0	0	0	208,840	0	0	0	0	0	0	0	0	0	1,114,688	0	0	0	0	0	262,328	2,872,838
		経理区分間繰入金支出	548,134	572,661	167,375	187,652	129,078	131,945	49,341	53,955	83,016	97,069	68,671	275,065	24,421	55,408	196,697	31,395	58,950	377,167	5,000,000	110,000	1,500,000	9,718,000	
		雑損失	0	0	0	0	0	0	0	128,552	0	182,511	0	179,293	0	0	0	0	0	0	0	0	6,525	496,881	
		事業活動外支出計(5)	548,134	1,859,643	167,375	187,652	129,078	340,785	49,341	182,507	83,016	279,580	68,671	454,358	24,421	55,408	1,311,385	31,395	58,950	377,167	5,000,000	110,000	1,768,853	13,087,719	
事業活動外収支差額(6)=(4)-(5)		-352,820	-557,951	-162,815	-91,910	-53,937	-127,847	-43,850	-165,514	-66,058	-250,263	-65,841	-368,436	-22,013	-25,929	-150,777	-5,845	-57,772	-370,238	-4,996,866	9,539,077	-1,755,280	-152,885		
経常収支差額(7)=(3)+(6)		26,424,263	27,457,815	-421,554	5,261,973	190,271	1,843,032	880,780	108,117	7,017,976	4,263,975	-266,787	3,556,750	1,606,165	13,365,318	9,295,917	3,437,905	-243,556	-4,066,642	483,570	7,416,244	10,147,289	117,758,821		
特別収支の部	収入	施設整備等寄附金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,451	0	600,451	
		固定資産受贈額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000	
		固定資産売却益(売却収入)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,979	0	0	0	0	0	6,979	
		その他の特別収入	224,633	0	0	0	0	0	0	175,696	0	45,675	0	114,118	0	0	0	0	0	403,089	0	0	0	963,211	
		特別収入計(8)	224,633	0	0	0	0	0	0	175,696	0	45,675	0	114,118	0	0	0	6,979	0	0	403,089	0	600,451	1,500,000	3,070,641
	支出	固定資産売却損・処分損(売却原価)	1	46,235	2	19,040	35,991	3	0	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	101,275
		国庫補助金等特別積立金積立額	0	16,339,000	0	0	0	0	2,231,000	0	0	0	0	0	1,489,650	0	0	1,392,015	0	0	0	0	0	0	21,451,665
		その他の特別損失	294,308	0	0	0	0	0	0	68,836	9,206	84,968	24,886	0	0	0	0	0	562,408	0	0	0	0	266,626	1,311,238
		特別支出計(9)	294,309	16,385,235	2	19,040	35,991	2,231,003	0	68,836	9,207	84,968	24,886	1,489,651	0	0	0	1,392,016	0	562,408	0	0	0	266,626	22,864,178
		特別収支差額(10)=(8)-(9)		-69,676	-16,385,235	-2	-19,040	-35,991	-2,231,003	0	106,860	-9,207	-39,293	-24,886	-1,375,533	0	0								