

社会福祉事業 事業活動内訳表  
(自)平成31年 4月 1日 (至)令和 2年 3月31日

社会福祉法人 シルヴァーウィング

(単位:円)

勘定科目	拠点区分					本部	合計
	新とみ	みさよはうす土直木	城馬若年認知症サポートセンター	戸山いつきの社	みさよはうす富久		
介護保険事業収益	[ 411,503,831 ]	[ 191,389,985 ]	[ 15,493,630 ]	[ 108,060,463 ]	[ 188,182,358 ]	[ 0 ]	[ 914,630,267 ]
施設介護料収益	( 121,623,034 )	( 129,094,278 )	( 0 )	( 0 )	( 106,324,791 )	( 0 )	( 357,042,103 )
介護報酬収益	107,991,083	114,550,605	0	0	93,155,678	0	315,697,366
利用者負担金収益(公費)	1,057,693	0	0	0	327,163	0	1,384,856
利用者負担金収益(一般)	12,574,258	14,543,673	0	0	12,841,950	0	39,958,881
居宅介護料収益	( 189,952,055 )	( 8,352,348 )	( 13,854,875 )	( 56,413,163 )	( 32,874,915 )	( 0 )	( 301,447,356 )
(介護報酬収益)							
介護報酬収益	163,516,219	7,104,796	12,379,821	43,889,323	27,854,863	0	254,745,022
介護予防報酬収益	1,533,716	0	0	5,515,283	101,447	0	7,150,446
(利用者負担金収益)							
介護負担金収益(公費)	1,916,771	108,157	31,266	1,012,779	274,832	0	3,343,855
介護負担金収益(一般)	22,785,058	1,139,395	1,443,788	5,388,825	4,632,450	0	35,389,516
介護予防負担金収益(公費)	7,751	0	0	101,962	0	0	109,713
介護予防負担金収益(一般)	192,540	0	0	504,991	11,273	0	708,801
居宅介護支援介護料収益	( 0 )	( 0 )	( 0 )	( 29,341,998 )	( 0 )	( 0 )	( 29,341,998 )
居宅介護支援介護料収益	0	0	0	26,924,753	0	0	26,924,753
介護予防支援介護料収益	0	0	0	2,417,245	0	0	2,417,245
利用者等利用料収益	( 46,238,920 )	( 43,867,034 )	( 722,667 )	( 13,889,876 )	( 36,200,030 )	( 0 )	( 140,918,527 )
居宅介護サービス利用料収益	0	0	0	4,289,333	0	0	4,289,333
食費収益(公費)	292,200	0	0	0	82,500	0	374,700
食費収益(一般)	24,370,252	17,195,472	0	0	19,162,976	0	60,728,700
居住費収益(一般)	13,775,879	25,577,857	0	0	14,773,335	0	54,127,071
その他の利用料収益	7,800,589	1,093,705	722,667	9,600,543	2,181,219	0	21,398,723
その他の事業収益	( 53,689,822 )	( 10,076,325 )	( 916,088 )	( 8,415,426 )	( 12,782,622 )	( 0 )	( 85,880,283 )
補助金事業収益	46,532,446	9,401,000	0	257,429	12,782,622	0	68,973,497
受託事業収益	7,157,376	675,325	916,088	8,157,997	0	0	16,906,786
サービス活動収益計(1)	411,503,831	191,389,985	15,493,630	108,060,463	188,182,358	0	914,630,267
人件費	[ 265,238,411 ]	[ 100,149,607 ]	[ 11,672,688 ]	[ 99,891,993 ]	[ 94,204,066 ]	[ 793,000 ]	[ 571,949,765 ]
役員報酬	2,400,000	0	0	1,400,000	2,800,000	793,000	7,393,000
職員給料	165,561,962	72,820,588	9,121,702	67,646,334	57,125,103	0	372,275,689
職員賞与	26,217,500	9,486,250	1,100,000	6,400,000	8,580,000	0	51,783,750
賞与引当金繰入	1,282,500	423,750	100,000	0	0	0	1,806,250
非常勤職員給与	36,807,943	5,019,879	0	14,030,410	16,434,514	0	72,292,746
退職給付費用	2,143,060	566,000	110,000	192,600	127,600	0	3,139,260
法定福利費	30,825,446	11,833,140	1,240,986	10,222,649	9,136,849	0	63,259,070
事業費	[ 58,014,020 ]	[ 24,514,492 ]	[ 1,591,781 ]	[ 16,137,668 ]	[ 42,282,914 ]	[ 0 ]	[ 142,540,875 ]
給食費	14,732,278	9,318,618	0	6,524,259	13,840,981	0	44,416,136
介護用品費	8,421,913	2,737,033	0	4,224,551	97,563	0	15,481,060
医薬品費	17,538	0	0	0	406,870	0	424,408
診療・療養等材料費	643,886	186,158	7,538	5,920	1,320,703	0	2,164,205
保健衛生費	465,665	298,800	653	38,062	126,457	0	929,637
医療費	0	1,120	0	1,890	780,730	0	783,740
被服費	0	0	0	0	38,145	0	38,145
教養娯楽費	2,377,879	419,713	138,944	848,070	243,712	0	4,028,318
日用品費	1,195,270	366,872	33,415	318,102	785,616	0	2,699,275
水道光熱費	15,012,576	8,723,899	408,796	4,004,672	8,768,945	0	36,918,888
消耗器具備品費	1,812,854	718,583	156,680	149,754	9,244,657	0	12,081,528
保険料	1,193,952	190,400	170,808	474,900	244,210	0	2,274,270
貸借料	5,629,782	1,184,659	0	1,164,590	2,054,303	0	10,033,334
葬祭費	20,000	50,000	0	0	0	0	70,000
車輦費	6,132,943	268,637	674,947	2,441,224	118,867	0	9,636,618
雑費	357,484	50,000	0	69,662	83,867	0	561,013
事務費	[ 63,669,856 ]	[ 37,601,564 ]	[ 3,173,474 ]	[ 26,183,393 ]	[ 53,258,660 ]	[ 13,612,564 ]	[ 197,499,511 ]
福利厚生費	626,376	324,080	0	157,484	252,539	0	1,360,479
職員被服費	619,846	21,067	0	14,839	215,613	0	871,365
旅費交通費	517,558	14,690	41,690	36,496	291,598	260,760	1,162,792
研修費	514,110	87,462	58,312	359,012	412,200	0	1,431,096
事務消耗品費	2,826,341	1,084,920	58,555	723,279	12,704,606	124,996	17,522,697
水道光熱費	109,734	0	0	0	0	0	109,734
修繕費	2,215,925	2,231,242	0	389,041	130,600	3,649,800	8,616,608
通信運搬費	4,265,021	1,232,927	78,195	439,999	720,601	58,587	6,795,330
会議費	65,609	0	0	2,780	3,342	236,720	308,451
広報費	316,780	33,000	0	0	0	0	349,780
業務委託費	( 32,083,966 )	( 23,225,483 )	( 0 )	( 13,229,424 )	( 19,719,012 )	( 1,691,863 )	( 89,949,748 )
給食業者委託費	20,928,000	16,742,400	0	12,426,000	13,776,000	0	63,872,400
廃棄物処理委託費	1,371,704	1,237,443	0	553,424	1,271,782	0	4,434,353
諸口	9,784,262	5,245,840	0	250,000	4,671,230	1,691,863	21,642,995
手取料	301,900	141,680	11,784	60,242	203,888	22,372	741,866
保険料	3,753,020	1,590,111	0	1,630,440	1,630,260	1,630,260	8,603,831
貸借料	3,263,219	2,246,945	217,620	1,875,651	426,174	0	8,029,609
土地建物賃借料	390,000	0	1,800,000	7,972,899	12,214,260	3,936,300	26,313,459
租税課	19,800	1,000	0	200	111,800	798,615	931,415
保守料	9,654,073	4,601,111	836,918	629,800	3,810,080	0	19,531,982
渉外費	1,016,178	626,166	50,000	142,586	723,107	0	2,588,337
諸会費	1,065,400	139,380	20,400	144,860	101,000	742,091	2,213,131
雑費	15,000	0	0	4,801	0	18,000	67,801
減価償却費	[ 39,537,783 ]	[ 17,963,134 ]	[ 1,713,773 ]	[ 9,701,814 ]	[ 45,041,264 ]	[ 0 ]	[ 113,957,768 ]
国庫補助金等特別積立金取崩額	[ △ 22,064,668 ]	[ △ 11,185,822 ]	[ △ 829,852 ]	[ △ 5,920,866 ]	[ △ 31,635,773 ]	[ 0 ]	[ △ 71,636,981 ]
サービス活動費用計(2)	404,395,422	169,042,975	17,321,864	145,994,002	203,151,131	14,405,564	954,310,938
サービス活動増減差額(3)=(1)-(2)	7,108,409	22,347,010	△ 1,828,234	△ 37,933,539	△ 14,968,773	△ 14,405,564	△ 39,680,671
借入金利息補助金収益	[ 556,356 ]	[ 1,666,980 ]	[ 0 ]	[ 0 ]	[ 401,622 ]	[ 0 ]	[ 2,624,958 ]
受取利息配当金収益	[ 21,289 ]	[ 156,269 ]	[ 0 ]	[ 30 ]	[ 930 ]	[ 0 ]	[ 178,518 ]

勘定科目	拠点区分						合計
	新とみ	みさよはうす支田	鎌馬若年認知症サポ ートセンター	戸山いつきの社	みさよはうす富久	本部	
1 収益							
その他のサービス活動外収益	[ 2,535,546 ]	[ 645,974 ]	[ 208,000 ]	[ 134,926 ]	[ 4,400 ]	[ 251,160 ]	[ 3,780,006 ]
受入研修費収益	184,113	0	0	0	0	0	184,113
利用者等外給食収益	704,000	380,000	208,000	800	4,400	0	1,297,200
雑収益	1,647,433	265,974	0	134,126	0	251,160	2,298,693
サービス活動外収益計(4)	3,113,191	2,469,223	208,000	134,956	406,952	251,160	6,583,482
外増減							
支払利息	[ 567,226 ]	[ 1,876,796 ]	[ 0 ]	[ 0 ]	[ 3,479,763 ]	[ 0 ]	[ 5,923,785 ]
新とみ	567,226	0	0	0	0	0	567,226
上田	0	1,876,796	0	0	0	0	1,876,796
富久	0	0	0	0	3,479,763	0	3,479,763
サービス活動外費用計(5)	567,226	1,876,796	0	0	3,479,763	0	5,923,785
サービス活動外増減差額(6)=(4)-(5)	2,545,965	592,427	208,000	134,956	△ 3,072,811	251,160	659,697
経常増減差額(7)=(3)+(6)	9,654,394	22,939,437	△ 1,620,234	△ 37,798,583	△ 18,041,584	△ 14,154,404	△ 39,020,974
特別増減							
施設整備等補助金収益	[ 19,341,180 ]	[ 11,870,820 ]	[ 171,000 ]	[ 968,500 ]	[ 86,445,500 ]	[ 0 ]	[ 118,797,000 ]
施設整備等補助金収益	19,341,180	9,456,820	171,000	968,500	86,445,500	0	116,383,000
設備資金借入金元金償還補助金収益	0	2,414,000	0	0	0	0	2,414,000
施設整備等寄附金収益	[ 1,020,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,020,000 ]
設備資金借入金元金償還寄附金収益	1,020,000	0	0	0	0	0	1,020,000
拠点区分間繰入金収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 32,863,237 ]	[ 32,863,237 ]
サービス区分間繰入金収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 9,637,175 ]	[ 9,637,175 ]
特別収益計(8)	20,361,180	11,870,820	171,000	968,500	86,445,500	42,500,412	162,317,412
の部費用							
基本金組入額	[ 1,020,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,020,000 ]
国庫補助金等特別積立金積立額	[ 19,341,180 ]	[ 11,870,820 ]	[ 171,000 ]	[ 968,500 ]	[ 86,445,500 ]	[ 0 ]	[ 118,797,000 ]
拠点区分間繰入金費用	[ 32,863,237 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 32,863,237 ]
サービス区分間繰入金費用	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 9,637,175 ]	[ 9,637,175 ]
特別費用計(9)	53,224,417	11,870,820	171,000	968,500	86,445,500	9,637,175	162,317,412
特別増減差額(10)=(8)-(9)	△ 32,863,237	0	0	0	0	32,863,237	0
税引前当期活動増減差額(11)=(7)+(10)	△ 23,208,843	22,939,437	△ 1,620,234	△ 37,798,583	△ 18,041,584	18,708,833	△ 39,020,974
法人税、住民税及び事業税(12)	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
当期活動増減差額(13)=(11)-(12)	△ 23,208,843	22,939,437	△ 1,620,234	△ 37,798,583	△ 18,041,584	18,708,833	△ 39,020,974
繰前期繰越活動増減差額(14)	478,144,578	437,982,587	△ 5,407,816	△ 58,648,391	0	△ 18,708,833	833,362,125
繰当期末繰越活動増減差額(15)=(13)+(14)	454,935,735	460,922,024	△ 7,028,050	△ 96,446,974	△ 18,041,584	0	794,341,151
活基本金取崩額(16)	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
動その他の積立金取崩額(17)	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
増減率額							
その他の積立金積立額(18)	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
の次期繰越活動増減差額							
部(19)=(15)+(16)+(17)-(18)	454,935,735	460,922,024	△ 7,028,050	△ 96,446,974	△ 18,041,584	0	794,341,151