

社会福祉事業 事業活動内訳表

(自) 令和 2年 4月 1日 (至) 令和 3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						合計
	新とみ	みさよはうす支田	練馬若年認知症サポートセンター	戸山いつきの杜	みさよはうす富久	本部	
収益							
施設介護料収益	[128,276,790]	[132,620,389]	[0]	[0]	[153,156,774]	[0]	[414,053,953]
居宅介護料収益	[172,517,033]	[9,380,505]	[18,144,338]	[51,457,730]	[35,346,194]	[0]	[286,845,800]
居宅介護支援介護料収益	[0]	[993,007]	[0]	[32,608,039]	[0]	[0]	[33,601,046]
利用者等利用料収益	[44,971,136]	[42,925,637]	[857,540]	[16,785,107]	[64,186,082]	[0]	[169,725,502]
その他の事業収益	[57,617,022]	[15,474,474]	[2,745,772]	[10,482,815]	[44,799,550]	[0]	[131,119,633]
サービス活動収益計(1)	403,381,981	201,394,012	21,747,650	111,333,691	297,488,600	0	1,035,345,934
費用							
役員報酬	[2,400,000]	[0]	[0]	[0]	[4,200,000]	[797,000]	[7,397,000]
職員給料	[177,077,041]	[78,395,091]	[11,491,608]	[71,423,370]	[100,164,316]	[0]	[438,551,426]
職員賞与	[25,087,500]	[9,026,250]	[1,090,000]	[6,000,000]	[12,355,000]	[0]	[53,558,750]
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	[32,973,815]	[6,664,489]	[0]	[8,812,133]	[23,777,798]	[0]	[72,228,235]
退職給付費用	[926,080]	[535,900]	[75,000]	[161,709]	[292,800]	[0]	[1,991,489]
法定福利費	[33,066,555]	[13,287,455]	[1,922,139]	[10,848,282]	[16,471,463]	[0]	[75,595,894]
給食費	[14,129,315]	[9,685,073]	[5,825]	[5,865,973]	[18,441,254]	[0]	[48,127,440]
介護用品費	[6,316,143]	[3,401,072]	[5,500]	[326,330]	[7,301,165]	[0]	[17,350,210]
医薬品費	[0]	[260]	[0]	[0]	[892,850]	[0]	[893,110]
診療・療養等材料費	[676,795]	[182,385]	[0]	[95,123]	[225,806]	[0]	[1,180,109]
保健衛生費	[880,097]	[239,970]	[0]	[28,525]	[414,073]	[0]	[1,562,665]
医療療養費	[151,300]	[241,008]	[0]	[0]	[1,398,556]	[0]	[1,790,864]
被服費	[6,380]	[0]	[0]	[0]	[0]	[0]	[6,380]
教養娯楽費	[1,312,000]	[519,443]	[101,664]	[688,268]	[786,622]	[0]	[3,407,997]
日用品費	[865,476]	[486,596]	[106,704]	[423,968]	[1,237,759]	[0]	[3,120,503]
水道光熱費	[13,649,224]	[7,432,365]	[371,433]	[3,840,855]	[11,134,872]	[0]	[36,428,749]
消耗器具備品費	[2,113,350]	[1,224,250]	[324,713]	[688,080]	[1,262,197]	[0]	[5,612,590]
保険料	[0]	[0]	[0]	[0]	[0]	[2,190,870]	[2,190,870]
貸借料	[8,413,857]	[1,297,647]	[0]	[851,353]	[2,835,485]	[0]	[13,398,342]
葬祭費	[0]	[70,000]	[0]	[0]	[90,000]	[0]	[160,000]
車輦費	[5,990,841]	[210,322]	[1,139,632]	[2,726,579]	[245,747]	[0]	[10,313,121]
雑費	[87,816]	[42,031]	[46,052]	[127,502]	[35,044]	[0]	[338,445]
減用の福利厚生費	[614,256]	[243,800]	[0]	[189,200]	[233,214]	[0]	[1,280,470]
職員被服費	[374,512]	[35,188]	[0]	[97,314]	[170,500]	[0]	[677,514]
旅費交通費	[325,400]	[13,460]	[14,200]	[23,094]	[205,382]	[118,000]	[699,536]
研修研究費	[1,584,507]	[216,494]	[78,922]	[361,848]	[135,548]	[0]	[2,377,319]
事務消耗品費	[779,044]	[351,544]	[85,584]	[476,126]	[431,232]	[15,118]	[2,138,648]
水道光熱費	[70,974]	[0]	[0]	[0]	[0]	[0]	[70,974]

勘定科目	拠点区分						合計	
	新とみ	みさよはうす土支田	練馬若年認知症サポ ートセンター	戸山いつきの社	みさよはうす富久	本部		
修繕費	[2,246,365]	[3,478,673]	[175,000]	[428,449]	[605,000]	[0]	[6,933,487]	
通信運搬費	[3,322,413]	[1,723,899]	[84,794]	[313,734]	[634,967]	[320]	[6,080,127]	
会議費	[31,500]	[0]	[0]	[△ 250]	[2,396]	[202,414]	[236,060]	
広報委託費	[246,455]	[33,000]	[0]	[0]	[0]	[3,300]	[282,755]	
手数料	[33,084,412]	[23,872,281]	[0]	[13,438,545]	[24,148,817]	[385,090]	[94,929,145]	
保険料	[300,370]	[154,702]	[18,810]	[64,130]	[159,830]	[28,961]	[726,803]	
賃借料	[4,570,487]	[203,920]	[0]	[△ 145,784]	[△ 91,160]	[679,275]	[5,216,738]	
土地・建物賃借料	[958,965]	[1,870,264]	[200,880]	[1,989,710]	[687,564]	[0]	[5,707,383]	
租税公課	[1,465,500]	[0]	[1,800,000]	[7,942,855]	[19,698,641]	[0]	[30,906,996]	
保守料	[3,800]	[0]	[0]	[0]	[1,800]	[6,800]	[12,400]	
渉外費	[8,323,517]	[4,742,155]	[830,712]	[436,920]	[5,889,510]	[0]	[20,222,814]	
諸会費	[1,730,162]	[664,226]	[76,970]	[256,291]	[398,130]	[270,309]	[3,396,088]	
雑費	[1,633,190]	[141,200]	[20,400]	[72,952]	[220]	[107,630]	[1,975,592]	
就労支援事業費用	[0]	[0]	[5,940]	[7,736]	[0]	[2,000,000]	[2,013,676]	
減価償却費	0	220,000	0	0	0	0	220,000	
国庫補助金等特別積立金取崩額	[39,541,655]	[20,744,818]	[1,530,818]	[10,292,826]	[61,660,505]	[0]	[133,770,622]	
サービス活動費用計(2)	[△ 23,245,667]	[△ 12,977,951]	[△ 693,675]	[△ 6,064,584]	[△ 43,183,216]	[0]	[△ 86,165,093]	
サービス活動増減差額(3)=(1)-(2)	△ 405,367,902	179,097,030	21,009,625	143,089,162	275,351,687	6,805,087	1,030,720,493	
サービス活動増減差額(3)=(1)-(2)	△ 1,985,921	22,296,982	738,025	△ 31,755,471	22,136,913	△ 6,805,087	4,625,441	
サービス活動外収益	[借入金利息補助金収益 受取利息配当金収益 受入研修費収益 利用者等外給食収益 雑収益 サービス活動外収益計(4)]	[413,568] [22,019] [143,427] [573,200] [408,554]	[1,508,220] [3,014] [0] [518,800] [283,322]	[0] [0] [0] [80,800] [48,640]	[0] [0] [54,845] [88,404] [8,400]	[803,244] [250] [15,670] [116,800] [189,695]	[0] [0] [0] [0] [0]	[2,725,032] [25,283] [213,942] [1,378,004] [938,611]
サービス活動外収益計(4)	1,560,768	2,313,356	129,440	151,649	1,125,659	0	5,280,872	
外増減費用	[支払利息 サービス活動外費用計(5)]	[420,332] [420,332]	[1,721,971] [1,721,971]	[0] [0]	[0] [0]	[3,811,602] [3,811,602]	[0] [0]	[5,953,905] [5,953,905]
サービス活動外増減差額(6)=(4)-(5)	1,140,436	591,385	129,440	151,649	△ 2,685,943	0	△ 673,033	
サービス活動外増減差額(6)=(4)-(5)	1,140,436	591,385	129,440	151,649	△ 2,685,943	0	△ 673,033	
経常増減差額(7)=(3)+(6)	△ 845,485	22,888,367	867,465	△ 31,603,822	19,450,970	△ 6,805,087	3,952,408	
施設整備等補助金収益	[33,068,000]	[11,874,000]	[1,263,500]	[5,245,000]	[21,725,000]	[0]	[73,175,500]	
取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]	
特設設備資金借入金元金償還寄附金収益	[121,160]	[0]	[0]	[0]	[0]	[0]	[121,160]	

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別増減の費用部	拠点区分間繰入金収益	[0]	[0]	[0]	[0]	[0]	[6,805,087]	[6,805,087]
	特別収益計(8)	33,189,160	14,288,000	1,263,500	5,245,000	21,725,000	6,805,087	82,515,747
	基本金組入額	[121,160]	[0]	[0]	[0]	[0]	[0]	[121,160]
	国庫補助金等特別積立金積立額	[28,554,700]	[13,423,700]	[1,148,695]	[2,204,150]	[21,725,000]	[0]	[67,056,245]
	拠点区分間繰入金費用	[6,805,087]	[0]	[0]	[0]	[0]	[0]	[6,805,087]
	特別費用計(9)	35,480,947	13,423,700	1,148,695	2,204,150	21,725,000	0	73,982,492
	特別増減差額(10)=(8)-(9)	△ 2,291,787	864,300	114,805	3,040,850	0	6,805,087	8,533,255
	税引前当期活動増減差額(11)=(7)+(10)	△ 3,137,272	23,752,667	982,270	△ 28,562,972	19,450,970	0	12,485,663
	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)	△ 3,137,272	23,752,667	982,270	△ 28,562,972	19,450,970	0	12,485,663
繰越	前期繰越活動増減差額(14)	454,935,735	460,922,024	△ 7,028,050	△ 96,446,974	△ 18,041,584	0	794,341,151
	当期末繰越活動増減差額(15)=(13)+(14)	451,798,463	484,674,691	△ 6,045,780	△ 125,009,946	1,409,386	0	806,826,814
活動増減差額	基本金取崩額(16)	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	その他の積立金取崩額(17)	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	その他の積立金積立額(18)	[0]	[0]	[0]	[0]	[0]	[0]	[0]
部の	次期繰越活動増減差額(19)=(15)+(16)+(17)-(18)	451,798,463	484,674,691	△ 6,045,780	△ 125,009,946	1,409,386	0	806,826,814