

社会福祉事業 事業活動内訳表

(自) 2021年 4月 1日 (至) 2022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	鎌倉若年認知症サポーターセンター	戸山いつきの社	みさよはうす富久	本部	
介護保険事業収益	[422,609,123]	[198,573,933]	[18,695,033]	[142,886,868]	[320,020,881]	[0]	[1,102,785,838]
施設介護料収益	(134,880,386)	(124,363,132)	(0)	(0)	(154,401,028)	(0)	(413,644,546)
介護報酬収益	119,599,531	111,375,210	0	0	134,353,453	0	365,328,194
利用者負担金収益(公費)	887,378	0	0	0	446,065	0	1,333,443
利用者負担金収益(一般)	14,393,477	12,987,922	0	0	19,601,510	0	46,982,909
居宅介護料収益	(184,046,567)	(11,200,912)	(14,268,851)	(57,984,601)	(59,229,816)	(0)	(326,730,747)
(介護報酬収益)							
介護報酬収益	157,180,350	9,504,159	12,410,056	48,878,654	50,916,782	0	278,890,001
介護予防報酬収益	1,928,178	34,995	0	2,697,856	282,077	0	4,943,106
(利用者負担金収益)							
介護負担金収益(公費)	2,025,769	311,787	495,288	616,325	748,291	0	4,197,460
介護負担金収益(一般)	22,437,251	1,334,972	1,363,507	5,492,006	7,225,675	0	37,853,411
介護予防負担金収益(公費)	268,398	0	0	21,063	0	0	289,461
介護予防負担金収益(一般)	206,621	14,999	0	278,697	56,991	0	557,308
居宅介護支援介護料収益	(0)	(6,112,579)	(0)	(53,101,239)	(0)	(0)	(59,213,818)
居宅介護支援介護料収益	0	6,112,579	0	52,271,794	0	0	58,384,373
介護予防支援介護料収益	0	0	0	829,445	0	0	829,445
利用者等利用料収益	(46,724,469)	(44,591,764)	(784,959)	(21,961,186)	(68,289,923)	(0)	(182,352,301)
居宅介護サービス利用料収益	0	0	0	6,879,065	0	0	6,879,065
食費収益(公費)	241,804	0	0	0	109,500	0	351,304
食費収益(一般)	24,758,360	17,210,896	0	0	28,047,655	0	70,016,911
居住費収益(公費)	0	0	0	48,532	0	0	48,532
居住費収益(一般)	14,604,905	27,345,698	0	0	39,436,082	0	81,386,685
その他の利用料収益	7,119,400	35,170	784,959	15,033,589	696,686	0	23,669,804
その他の事業収益	(56,957,701)	(12,305,546)	(3,641,223)	(9,839,842)	(38,100,114)	(0)	(120,844,426)
補助金事業収益	41,843,287	9,235,044	20,130	5,929,877	24,511,830	0	81,540,168
受託事業収益	15,114,414	2,570,193	3,621,093	3,909,965	13,588,284	0	38,803,949
その他の事業収益	0	0	0	0	0	0	500,309
サービス活動収益計(1)	422,609,123	198,573,933	18,695,033	142,886,868	320,020,881	0	1,102,785,838
人件費	[277,101,522]	[109,846,954]	[12,073,697]	[95,789,097]	[145,893,110]	[767,000]	[641,471,380]
役員報酬	2,400,000	0	0	0	4,200,000	767,000	7,367,000
職員給料	180,321,613	79,377,854	9,129,995	71,374,132	95,641,926	0	435,845,520
職員引当金繰入	26,832,500	8,856,250	980,000	8,380,000	12,745,000	0	57,793,750
賞与	1,282,500	423,750	100,000	0	0	0	1,806,250
非常勤職員給与	31,173,936	7,203,780	0	3,421,730	17,107,208	0	58,906,654
退職給付費用	747,312	489,700	100,000	245,000	492,800	0	2,074,812
法定福利費	34,343,661	13,495,620	1,763,702	12,368,235	15,706,176	0	77,677,394
事業費	[57,411,621]	[26,158,515]	[1,938,071]	[17,561,936]	[43,816,419]	[2,077,620]	[148,964,182]
給食費	13,770,531	10,112,030	13,709	7,210,615	18,709,273	0	49,816,158
介護用品費	8,016,364	2,916,899	233,098	70,250	5,278,337	0	16,514,948
医薬品費	0	18,607	275	0	750,845	0	769,727
診療・療養等材料費	520,775	59,512	7,410	4,959	285,182	0	877,838
保健衛生費	415,433	245,160	0	0	148,830	0	809,423
医療費	10,200	0	0	0	1,214,384	0	1,224,584
被服費	0	3,721	0	0	13,526	0	17,247
教養娯楽費	1,683,663	560,758	82,478	1,019,068	730,823	0	4,076,790
日用品費	963,922	494,347	92,456	348,241	1,398,863	0	3,297,829
水道光熱費	14,641,939	8,832,491	399,358	4,569,420	11,838,494	0	40,281,702
消耗器具備品費	1,785,722	346,968	90,320	338,673	202,476	7,580	2,771,739
保険料	0	0	0	0	0	2,070,040	2,070,040
貸借料	8,980,678	2,252,027	0	1,150,881	2,901,471	0	15,284,957
葬祭費	10,000	40,000	0	0	50,000	0	100,000
車輦費	6,497,757	230,004	973,115	2,832,423	228,905	0	10,762,204
雑費	114,737	45,991	45,852	17,406	65,010	0	288,996
事務費	[72,446,572]	[35,229,116]	[3,567,969]	[24,922,026]	[52,841,327]	[865,799]	[189,872,809]
福利厚生費	723,522	253,980	3,500	9,801	208,000	0	1,198,803
職員被服費	316,929	0	0	0	113,894	0	430,823
旅費交通費	450,960	46,810	21,980	2,800	62,900	118,000	703,450
研修費	1,157,820	233,970	110,924	197,550	118,400	18,000	1,836,664
事務消耗品費	786,605	742,406	115,271	269,903	311,956	990	2,227,131
印刷製本費	0	0	0	0	0	6,710	6,710
水道光熱費	74,974	0	0	0	0	0	74,974
修繕費	5,845,210	2,101,913	104,051	237,600	155,650	0	8,444,424
通信運搬費	2,087,578	1,465,091	96,369	772,143	639,116	0	5,060,297
会議費	52,510	0	0	286	1,200	207,708	261,704
広報費	157,320	33,000	0	0	0	6,600	196,920
業務委託費	(34,148,148)	(22,647,474)	(138,000)	(11,535,051)	(24,180,576)	(15,000)	(92,664,249)
給食業者委託費	21,120,000	16,896,000	0	10,956,000	18,480,000	0	67,452,000
廃棄物処理委託費	1,398,650	1,096,150	0	579,051	2,095,116	0	5,168,967
諸口	11,629,498	4,655,324	138,000	0	3,605,460	15,000	20,043,282
手数料	298,385	159,540	16,390	59,328	128,149	25,797	687,589
保険料	11,549,006	252,720	0	0	0	0	11,801,726
貸借料	655,975	1,499,928	184,140	1,170,632	601,164	0	4,111,839
土地建物賃借料	1,910,000	0	1,800,000	9,749,849	19,108,635	0	32,568,484
租税公課	3,450	0	0	0	2,400	4,400	10,250
保守料	8,476,361	5,141,033	847,452	644,380	6,568,650	0	21,677,876
渉外費	1,753,229	537,186	71,492	204,974	640,637	318,664	3,526,182
諸会費	1,998,590	114,065	58,400	67,000	0	143,930	2,381,985
雑費	0	0	0	729	0	0	729
減価償却費	[41,348,488]	[22,116,901]	[1,722,407]	[11,071,450]	[64,002,099]	[0]	[140,261,345]
国庫補助金等特別積立金取崩額	[△ 26,054,941]	[△ 13,977,127]	[△ 884,863]	[△ 6,835,996]	[△ 45,003,945]	[0]	[△ 92,756,872]
サービス活動費用計(2)	422,253,262	179,374,359	18,417,281	142,508,513	261,549,010	3,710,419	1,027,812,844

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	新とみ	みさよはうす支田	練馬若年認知症サポ トセンター	戸山いつきの社	みさよはうす富久	本部	
サービス活動増減差額(3)=(1)-(2)	355,861	19,199,574	277,752	378,355	58,471,871	△ 3,710,419	74,972,994
借入金利息補助金収益	[270,780]	[1,349,460]	[0]	[0]	[801,966]	[0]	[2,422,206]
受取利息配当金収益	[17,019]	[2,009]	[0]	[0]	[250]	[0]	[19,278]
その他のサービス活動外収益	[1,465,508]	[4,103,907]	[357,028]	[299,400]	[560,123]	[0]	[6,775,966]
受入研修費収益	128,400	31,340	0	7,100	0	0	166,840
利用者等外給食収益	819,000	665,200	336,000	40,800	218,000	0	2,079,000
雑収益	518,108	3,407,367	21,028	251,500	332,123	0	4,530,126
サービス活動外収益計(4)	1,753,307	5,455,376	357,028	299,400	1,352,339	0	9,217,450
支払利息	[273,441]	[1,532,972]	[0]	[0]	[3,737,026]	[0]	[5,543,439]
新とみ	273,441	0	0	0	0	0	273,441
士田	0	1,532,972	0	0	0	0	1,532,972
富久	0	0	0	0	3,737,026	0	3,737,026
サービス活動外費用計(5)	273,441	1,532,972	0	0	3,737,026	0	5,543,439
サービス活動外増減差額(6)=(4)-(5)	1,479,866	3,922,404	357,028	299,400	△ 2,384,687	0	3,674,011
経常増減差額(7)=(3)+(6)	1,835,727	23,121,978	634,780	677,755	56,087,184	△ 3,710,419	78,647,005
施設整備等補助金収益	[11,646,000]	[5,115,000]	[123,000]	[4,376,000]	[2,310,000]	[0]	[23,570,000]
施設整備等補助金収益	11,646,000	2,701,000	123,000	4,376,000	2,310,000	0	21,156,000
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	[133,480]	[0]	[0]	[0]	[0]	[0]	[133,480]
設備資金借入金元金償還寄附金収益	133,480	0	0	0	0	0	133,480
拠点区分間繰入金収益	[0]	[0]	[0]	[0]	[0]	[3,710,419]	[3,710,419]
特別収益計(8)	11,779,480	5,115,000	123,000	4,376,000	2,310,000	3,710,419	27,413,899
基本金租入額	[133,480]	[0]	[0]	[0]	[0]	[0]	[133,480]
国庫補助金等特別積立金積立額	[11,646,000]	[5,115,000]	[123,000]	[4,376,000]	[2,310,000]	[0]	[23,570,000]
拠点区分間繰入金費用	[3,710,419]	[0]	[0]	[0]	[0]	[0]	[3,710,419]
特別費用計(9)	15,489,899	5,115,000	123,000	4,376,000	2,310,000	0	27,413,899
特別増減差額(10)=(8)-(9)	△ 3,710,419	0	0	0	0	3,710,419	0
税引前当期活動増減差額(11)=(7)+(10)	△ 1,874,692	23,121,978	634,780	677,755	56,087,184	0	78,647,005
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)	△ 1,874,692	23,121,978	634,780	677,755	56,087,184	0	78,647,005
繰前期繰越活動増減差額(14)	451,798,463	484,674,691	△ 6,045,780	△ 125,009,946	1,409,386	0	806,826,814
繰当期末繰越活動増減差額(15)=(13)+(14)	449,923,771	507,796,669	△ 5,411,000	△ 124,332,191	57,496,570	0	885,473,819
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]
次期繰越活動増減差額(19)=(15)+(16)+(17)-(18)	449,923,771	507,796,669	△ 5,411,000	△ 124,332,191	57,496,570	0	885,473,819