

社会福祉事業 事業活動内訳表

(自) 2023年 4月 1日 (至) 2024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								総合計
	新とみ	みさよはうす支店	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	ほうやホーム(仮称)	本部		
介護保険事業収益	[425,779,150]	[199,728,389]	[20,184,493]	[173,516,293]	[329,289,236]	[0]	[0]	[0]	[1,148,497,561]
施設介護料収益	(141,137,823)	(127,673,242)	(0)	(0)	(147,893,092)	(0)	(0)	(0)	(416,704,069)
介護報酬収益	126,206,737	113,234,935	0	0	129,982,537	0	0	0	369,424,209
利用者負担金収益(公費)	286,890	0	0	0	274,440	0	0	0	561,330
利用者負担金収益(一般)	14,644,198	14,438,307	0	0	17,636,025	0	0	0	46,718,530
居宅介護料収益	(186,144,523)	(12,583,123)	(19,073,063)	(59,474,791)	(51,407,684)	(0)	(0)	(0)	(328,683,205)
(介護報酬収益)									
介護報酬収益	158,811,204	11,072,670	15,312,150	50,024,612	43,398,789	0	0	0	278,619,425
介護予防報酬収益	3,964,507	0	0	2,369,185	648,648	0	0	0	6,982,340
(利用者負担金収益)									
介護負担金収益(公費)	1,574,217	0	2,045,752	1,327,892	220,992	0	0	0	5,168,293
介護負担金収益(一般)	21,056,311	1,510,452	1,715,151	5,447,929	7,050,122	0	0	0	36,779,995
介護予防負担金収益(公費)	257,796	0	0	67,649	0	0	0	0	325,445
介護予防負担金収益(一般)	480,490	0	0	238,024	89,193	0	0	0	807,707
居宅介護支援介護料収益	(0)	(0)	(0)	(76,960,681)	(0)	(0)	(0)	(0)	(76,960,681)
居宅介護支援介護料収益	0	0	0	76,960,681	0	0	0	0	76,960,681
利用者等利用料収益	(17,737,757)	(44,685,375)	(1,069,410)	(27,385,710)	(67,374,032)	(0)	(0)	(0)	(188,252,284)
居宅介護サービス利用料収益	0	0	0	8,985,678	0	0	0	0	8,985,678
食費収益(公費)	105,625	0	0	0	60,390	0	0	0	165,925
食費収益(一般)	26,667,225	18,110,455	0	0	28,071,970	0	0	0	72,949,650
居住費収益(一般)	15,167,387	26,574,920	0	0	39,241,762	0	0	0	80,984,069
その他の事業収益	5,797,520	0	1,069,110	18,400,032	0	0	0	0	25,266,962
その他の事業収益	(50,759,913)	(14,786,650)	(12,000)	(9,695,111)	(62,614,519)	(0)	(0)	(0)	(137,897,322)
補助金事業収益	12,952,415	8,810,273	12,000	6,314,066	59,063,536	0	0	0	117,012,290
受託事業収益	7,806,628	6,176,377	0	3,351,045	3,550,982	0	0	0	20,885,032
サービス活動収益計(1)	425,779,150	199,728,389	20,184,493	173,516,293	329,289,236	0	0	0	1,148,497,561
人件費	[284,857,676]	[113,886,994]	[12,208,351]	[107,684,272]	[163,690,173]	[0]	[0]	[949,000]	[683,276,466]
役員報酬	0	0	0	0	0	0	0	949,000	949,000
職員給料	186,111,303	87,143,629	9,666,458	77,223,691	115,093,223	0	0	0	475,238,304
職員賞与	23,561,109	7,647,121	760,000	7,930,000	12,630,000	0	0	0	52,528,230
賞与引当金繰入	1,282,500	423,750	100,000	0	0	0	0	0	1,806,250
非常勤職員給与	36,293,319	3,155,440	37,500	8,159,300	16,796,739	0	0	0	64,442,298
退職給付費用	836,040	458,000	125,000	170,000	662,900	0	0	0	2,251,840
法定福利費	36,773,405	15,059,054	1,519,393	14,201,281	18,507,411	0	0	0	86,060,544
事業費	[59,023,716]	[27,879,295]	[2,439,017]	[20,440,984]	[49,381,562]	[0]	[0]	[0]	[159,164,574]
給食費	15,898,443	10,668,434	13,754	8,850,863	18,933,144	0	0	0	54,364,638
介護用品費	6,808,784	3,006,231	728	48,400	4,955,245	0	0	0	14,819,388
医薬品費	0	0	0	0	752,753	0	0	0	752,753
診療・検査材料費	584,469	102,462	0	0	315,613	0	0	0	1,002,544
保険衛生費	225,346	177,746	0	0	437,583	0	0	0	840,675
被服費	0	71,790	0	0	1,389,540	0	0	0	1,461,330
被服費	4,090	5,038	0	0	0	0	0	0	9,128
教養娯楽費	2,257,595	700,387	64,042	1,214,076	560,492	0	0	0	4,796,592
H用器具費	1,273,293	793,457	84,219	485,159	1,768,070	0	0	0	4,404,203
水道光熱費	17,137,582	8,469,670	408,374	5,137,377	13,149,481	0	0	0	44,302,484
消耗器具備品費	1,458,172	392,982	53,383	59,002	258,905	0	0	0	2,222,744
貸借料	7,620,981	1,950,642	66,000	1,186,586	2,975,771	0	0	0	13,799,950
葬祭料	10,000	50,000	0	0	20,000	0	0	0	80,000
車輦費	5,657,164	455,505	1,702,065	3,371,735	387,144	0	0	0	11,674,213
雑費	87,492	1,034,951	45,852	87,816	3,177,921	0	0	0	4,733,932
事務経費	70,458,198	31,113,561	3,624,618	24,612,339	56,080,297	3,604,349	2,360,727	0	191,955,089
福利厚生費	616,425	331,132	3,500	93,463	458,911	0	0	0	1,503,431
職員被服費	230,815	0	1,639	163,790	0	0	0	0	396,271
貸借交通費	612,262	24,232	3,320	100	26,308	0	205,840	0	872,362
研修費	534,891	158,600	0	129,160	373,097	0	9,000	0	1,204,748
事務消耗品費	1,048,086	184,226	11,641	226,091	318,749	12,980	4,770	0	1,836,543
印刷製本費	22,000	0	0	0	0	0	0	0	22,000
水道光熱費	82,078	0	0	0	0	10,569	94,874	0	187,521
修繕費	2,056,692	154,660	408,100	507,276	376,660	0	0	0	3,503,388
通信運搬費	3,844,199	923,985	1,750	117,011	736,114	0	0	0	5,621,059
会議費	0	0	0	0	2,274	0	348,100	0	350,374
広報費	247,670	0	0	0	33,000	0	0	0	280,670
業務委託費	(36,302,725)	(22,743,215)	(0)	(12,677,687)	(25,407,726)	(0)	(0)	(0)	(97,131,353)
給食業者委託費	22,440,000	17,160,000	0	11,913,000	19,965,000	0	0	0	71,478,000
備品管理委託費	1,436,920	1,188,000	0	764,687	2,050,826	0	0	0	5,440,433
諸謝金等特別積立金取崩額	12,425,805	4,395,215	0	0	3,391,900	0	0	0	20,212,920
手数料	285,800	141,588	12,485	56,140	154,557	0	24,512	0	675,082
保険料	9,013,096	557,140	0	92,400	0	0	0	0	9,662,636
貸借料	443,800	1,308,564	1,048,300	987,020	611,977	0	0	0	4,399,681
土地建物賃借料	1,805,838	658,330	1,800,000	8,863,213	19,462,707	3,580,800	0	0	36,170,888
租税公課	61,000	0	0	600	600	0	8,750	0	70,950
保守料	10,370,916	3,375,350	210,122	577,500	7,583,512	0	0	0	22,117,400
渉外費	871,065	449,519	60,000	205,426	367,315	0	1,369,671	0	3,322,996
請求会費	2,008,810	103,000	35,400	77,313	3,000	0	276,620	0	2,504,143
減価償却費	[38,749,760]	[24,461,787]	[1,451,919]	[11,405,249]	[64,624,505]	[0]	[0]	[0]	[140,693,120]
山庫補助金等特別積立金取崩額	(△ 24,359,213)	(△ 15,478,241)	(△ 755,103)	(△ 7,765,793)	(△ 45,448,489)	(0)	(0)	(0)	(93,786,939)
サービス活動費用計(2)	428,750,137	181,863,396	18,968,702	156,377,051	288,328,048	3,604,349	3,309,727	0	1,081,201,410
サービス活動増減差額(3)=(1)-(2)	△ 2,970,987	17,864,993	1,215,791	17,139,242	40,961,188	△ 3,604,349	△ 3,309,727	0	67,296,151
借入金利息補助金収益	[63,954]	[1,031,940]	[0]	[0]	[749,943]	[0]	[0]	[0]	[1,845,837]
受取利息配当金収益	[76,570]	[1,761]	[0]	[0]	[350]	[0]	[0]	[0]	[78,681]
その他のサービス活動外収益	[1,729,771]	[742,300]	[192,000]	[760,191]	[2,711,860]	[0]	[0]	[0]	[6,166,122]
受入研修費収益	67,670	0	0	0	0	0	0	0	67,670
利用者等外給食収益	764,800	337,200	192,000	460,000	117,200	0	0	0	1,871,200
雑収益	897,301	405,100	0	300,191	2,624,660	0	0	0	4,227,252
サービス活動外収益計(4)	1,870,295	1,776,001	192,000	760,191	3,492,153	0	0	0	8,090,640
外債利息	[61,428]	[1,155,489]	[0]	[0]	[3,327,961]	[0]	[0]	[0]	[4,544,878]
新とみ	61,428	0	0	0	0	0	0	0	61,428
土地	0	1,155,489	0	0	0	0	0	0	1,155,489
高	0	0	0	0	3,327,961	0	0	0	3,327,961
サービス活動外費用計(5)	61,428	1,155,489	0	0	3,327,961	0	0	0	4,544,878
サービス活動増減差額(6)=(4)-(5)	1,808,867	620,512	192,000	760,191	164,192	0	0	0	3,545,762

