

事業活動内訳表

(自 令和 5年 4月 1日 至 令和 6年 3月31日)

(単位：円) 1頁

| 勘定科目 | | 久万の里 | ウエルケア重信 | ケアハウス重信 | ウエルケアみどり | ウエルケア畑寺 | ウエルケア高浜 | ウエルケア道後 | 合計 | 内部取引消去 |
|-----------------------|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|-------------|
| サービス活動増減の部 | 収益 | | | | | | | | | |
| | 介護保険事業収益 | 606,117,461 | 537,406,072 | 0 | 148,599,781 | 240,120,932 | 396,586,112 | 408,497,203 | 2,337,327,561 | 0 |
| | 老人福祉事業収益 | 0 | 0 | 44,396,402 | 0 | 0 | 0 | 0 | 44,396,402 | 0 |
| | 医療事業収益 | 0 | 32,496,761 | 0 | 0 | 0 | 0 | 0 | 32,496,761 | 0 |
| | その他事業収益 | 5,823,360 | 5,658,010 | 0 | 0 | 0 | 0 | 0 | 11,481,370 | 0 |
| | 経常経費寄附金収益 | 65,000 | 0 | 0 | 0 | 0 | 0 | 39,000 | 104,000 | 0 |
| | その他の収益 | 0 | 1,007,636 | 0 | 0 | 0 | 0 | 813,994 | 1,821,630 | 0 |
| | サービス活動収益計(1) | 612,005,821 | 576,568,479 | 44,396,402 | 148,599,781 | 240,120,932 | 396,586,112 | 409,350,197 | 2,427,627,724 | 0 |
| | 費用 | | | | | | | | | |
| | 人件費 | 384,915,617 | 425,432,911 | 16,356,217 | 105,895,955 | 137,020,319 | 263,443,693 | 264,713,283 | 1,597,777,995 | 0 |
| 事業費 | 106,880,995 | 88,485,629 | 19,315,981 | 21,764,520 | 37,200,922 | 54,105,504 | 59,702,307 | 387,455,858 | 0 | |
| 事務費 | 53,444,287 | 60,846,067 | 11,703,194 | 10,414,840 | 30,506,078 | 39,640,327 | 49,358,277 | 255,913,070 | 0 | |
| 減価償却費 | 41,731,945 | 33,283,693 | 8,244,631 | 5,518,264 | 18,120,435 | 36,370,643 | 78,742,852 | 222,012,463 | 0 | |
| 国庫補助金等特別積立金取崩額 | △17,828,854 | △14,968,222 | △6,226,235 | △202,800 | △467,112 | △4,630,245 | △8,326,294 | △52,649,762 | 0 | |
| サービス活動費用計(2) | 569,143,990 | 593,080,078 | 49,393,788 | 143,390,779 | 222,380,642 | 388,929,922 | 444,190,425 | 2,410,509,624 | 0 | |
| サービス活動増減差額(3)=(1)-(2) | 42,861,831 | △16,511,599 | △4,997,386 | 5,209,002 | 17,740,290 | 7,656,190 | △34,840,228 | 17,118,100 | 0 | |
| サービス活動外増減の部 | 収益 | | | | | | | | | |
| | 借入金利息補助金収益 | 384,924 | 0 | 0 | 0 | 0 | 0 | 0 | 384,924 | 0 |
| | 受取利息配当金収益 | 3,670 | 950 | 40 | 0 | 0 | 40 | 0 | 4,700 | 0 |
| | その他のサービス活動外収益 | 1,277,186 | 1,805,739 | 220,592 | 640 | 19,220 | 74,600 | 218,523 | 3,616,500 | 0 |
| | サービス活動外収益計(4) | 1,665,780 | 1,806,689 | 220,632 | 640 | 19,220 | 74,640 | 218,523 | 4,006,124 | 0 |
| | 費用 | | | | | | | | | |
| | 支払利息 | 562,275 | 663,581 | 0 | 0 | 3,426,603 | 2,727,514 | 1,488,205 | 8,868,178 | 0 |
| | その他のサービス活動外費用 | 3,120 | 34,710 | 0 | 0 | 15,210 | 27,210 | 30,294 | 110,544 | 0 |
| | サービス活動外費用計(5) | 565,395 | 698,291 | 0 | 0 | 3,441,813 | 2,754,724 | 1,518,499 | 8,978,722 | 0 |
| | サービス活動外増減差額(6)=(4)-(5) | 1,100,385 | 1,108,398 | 220,632 | 640 | △3,422,593 | △2,680,084 | △1,299,976 | △4,972,598 | 0 |
| 経常増減差額(7)=(3)+(6) | 43,962,216 | △15,403,201 | △4,776,754 | 5,209,642 | 14,317,697 | 4,976,106 | △36,140,204 | 12,145,502 | 0 | |
| 特別増減の部 | 収益 | | | | | | | | | |
| | 施設整備等補助金収益 | 14,765,300 | 3,344,000 | 0 | 0 | 0 | 0 | 3,548,000 | 21,657,300 | 0 |
| | 拠点区分間繰入金収益 | 0 | 13,372,500 | 3,193,958 | 0 | 0 | 0 | 0 | 16,566,458 | △16,566,458 |
| | 拠点区分間固定資産移管収益 | 0 | 256,255 | 0 | 0 | 0 | 8,535 | 0 | 264,790 | △264,790 |
| | 特別収益計(8) | 14,765,300 | 16,972,755 | 3,193,958 | 0 | 0 | 8,535 | 3,548,000 | 38,488,548 | △16,831,248 |
| | 費用 | | | | | | | | | |
| | 固定資産売却損・処分損 | 0 | 9 | 0 | 2,700 | 125,712 | 71,956 | 0 | 200,377 | 0 |
| | 国庫補助金等特別積立金積立額 | 14,765,300 | 2,482,102 | 0 | 0 | 0 | 0 | 3,548,000 | 20,795,402 | 0 |
| | 拠点区分間繰入金費用 | 5,170,700 | 0 | 0 | 3,193,958 | 1,961,300 | 3,031,100 | 3,209,400 | 16,566,458 | △16,566,458 |
| | 拠点区分間固定資産移管費用 | 0 | 8,535 | 0 | 0 | 0 | 159,027 | 97,228 | 264,790 | △264,790 |
| 特別費用計(9) | 19,936,000 | 2,490,646 | 0 | 3,196,658 | 2,087,012 | 3,262,083 | 6,854,628 | 37,827,027 | △16,831,248 | |
| 特別増減差額(10)=(8)-(9) | △5,170,700 | 14,482,109 | 3,193,958 | △3,196,658 | △2,087,012 | △3,253,548 | △3,306,628 | 661,521 | 0 | |
| 当期活動増減差額(11)=(7)+(10) | 38,791,516 | △921,092 | △1,582,796 | 2,012,984 | 12,230,685 | 1,722,558 | △39,446,832 | 12,807,023 | 0 | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 387,366,282 | 440,768,627 | 82,079,534 | 262,305,185 | 334,246,132 | 444,967,464 | 963,334,445 | 2,915,067,669 | 0 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 426,157,798 | 439,847,535 | 80,496,738 | 264,318,169 | 346,476,817 | 446,690,022 | 923,887,613 | 2,927,874,692 | 0 |
| | 基本金取崩額(14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額(15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金積立額(16) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 426,157,798 | 439,847,535 | 80,496,738 | 264,318,169 | 346,476,817 | 446,690,022 | 923,887,613 | 2,927,874,692 | 0 |

事業活動内訳表

(自 令和 5年 4月 1日 至 令和 6年 3月31日)

(単位：円) 2頁

| 勘定科目 | | 事業区分合計 | | | | | | | |
|-------------|------------------------------------|---------------------------|---------------|--|--|--|--|--|--|
| サービス活動増減の部 | 収益 | 介護保険事業収益 | 2,337,327,561 | | | | | | |
| | | 老人福祉事業収益 | 44,396,402 | | | | | | |
| | | 医療事業収益 | 32,496,761 | | | | | | |
| | | その他事業収益 | 11,481,370 | | | | | | |
| | | 経常経費寄附金収益 | 104,000 | | | | | | |
| | | その他の収益 | 1,821,630 | | | | | | |
| | | サービス活動収益計(1) | 2,427,627,724 | | | | | | |
| | 費用 | 人件費 | 1,597,777,995 | | | | | | |
| | | 事業費 | 387,455,858 | | | | | | |
| | | 事務費 | 255,913,070 | | | | | | |
| | | 減価償却費 | 222,012,463 | | | | | | |
| | | 国庫補助金等特別積立金取崩額 | △52,649,762 | | | | | | |
| | | サービス活動費用計(2) | 2,410,509,624 | | | | | | |
| | サービス活動増減差額(3)=(1)-(2) | 17,118,100 | | | | | | | |
| サービス活動外増減の部 | 収益 | 借入金利息補助金収益 | 384,924 | | | | | | |
| | | 受取利息配当金収益 | 4,700 | | | | | | |
| | | その他のサービス活動外収益 | 3,616,500 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | サービス活動外収益計(4) | 4,006,124 | | | | | | |
| | 費用 | 支払利息 | 8,868,178 | | | | | | |
| | | その他のサービス活動外費用 | 110,544 | | | | | | |
| | | サービス活動外費用計(5) | 8,978,722 | | | | | | |
| | | サービス活動外増減差額(6)=(4)-(5) | △4,972,598 | | | | | | |
| | 経常増減差額(7)=(3)+(6) | 12,145,502 | | | | | | | |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | 21,657,300 | | | | | | |
| | | 拠点区分間繰入金収益 | 0 | | | | | | |
| | | 拠点区分間固定資産移管収益 | 0 | | | | | | |
| | | 特別収益計(8) | 21,657,300 | | | | | | |
| | 費用 | 固定資産売却損・処分損 | 200,377 | | | | | | |
| | | 国庫補助金等特別積立金積立額 | 20,795,402 | | | | | | |
| | | 拠点区分間繰入金費用 | 0 | | | | | | |
| | | 拠点区分間固定資産移管費用 | 0 | | | | | | |
| | | 特別費用計(9) | 20,995,779 | | | | | | |
| | | 特別増減差額(10)=(8)-(9) | 661,521 | | | | | | |
| | 当期活動増減差額(11)=(7)+(10) | 12,807,023 | | | | | | | |
| 繰越活動増減差額の部 | | 前期繰越活動増減差額(12) | 2,915,067,669 | | | | | | |
| | | 当期末繰越活動増減差額(13)=(11)+(12) | 2,927,874,692 | | | | | | |
| | | 基本金取崩額(14) | 0 | | | | | | |
| | | その他の積立金取崩額(15) | 0 | | | | | | |
| | | その他の積立金積立額(16) | 0 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 2,927,874,692 | | | | | | | |