

正味財産増減計算書内訳表

令和 2年 4月 1日から令和 3年 3月31日まで

(単位：円)

| 科 目 | 合 計 | 公益目的事業会計 | | 収益事業等会計 | | | | 法人会計 |
|--------------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|
| | | 公益目的事業 | すこやか | ふれあい | 建物 | 訪問居宅 | 法人 | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| 特定資産運用益 | 4,339 | 0 | 0 | 0 | 0 | 0 | 0 | 4,339 |
| 特定資産受取利息 | 4,339 | 0 | 0 | 0 | 0 | 0 | 0 | 4,339 |
| 事業収益 | 477,841,657 | 11,042,700 | 297,960,766 | 46,761,224 | 29,606,782 | 92,470,185 | 0 | 0 |
| 利用料収益 | 3,421,352 | 3,421,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害者自立支援事業収益 | 7,621,348 | 7,621,348 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害者センター建物管理事業収益 | 18,574,071 | 0 | 0 | 0 | 18,574,071 | 0 | 0 | 0 |
| 国分寺市受託事業収益 | 11,032,711 | 0 | 0 | 0 | 11,032,711 | 0 | 0 | 0 |
| 施設介護料収益 | 161,312,829 | 0 | 161,312,829 | 0 | 0 | 0 | 0 | 0 |
| 施設利用者負担金収益 | 24,823,088 | 0 | 24,823,088 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護料収益 | 129,601,236 | 0 | 47,354,033 | 37,414,410 | 0 | 44,832,793 | 0 | 0 |
| 居宅介護利用者負担金収益 | 18,996,282 | 0 | 7,379,762 | 5,350,030 | 0 | 6,266,490 | 0 | 0 |
| 居宅介護支援介護料収益 | 31,051,804 | 0 | 0 | 0 | 0 | 31,051,804 | 0 | 0 |
| 介護予防・日常生活支援総合事業収入 | 7,717,403 | 0 | 0 | 435,385 | 0 | 7,282,018 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用者 | 1,050,447 | 0 | 0 | 132,913 | 0 | 917,534 | 0 | 0 |
| 施設利用者等利用料収益 | 51,345,192 | 0 | 51,345,192 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護利用者等利用料収益 | 9,023,895 | 0 | 5,253,101 | 3,333,876 | 0 | 436,918 | 0 | 0 |
| 介護予防・日常生活支援総合事業利用者 | 98,754 | 0 | 0 | 94,610 | 0 | 4,144 | 0 | 0 |
| その他の事業収益 | 2,171,245 | 0 | 492,761 | 0 | 0 | 1,678,484 | 0 | 0 |
| 受取補助金等 | 46,216,086 | 14,057,000 | 30,743,315 | 308,771 | 0 | 207,000 | 900,000 | 900,000 |
| 受取地方公共団体補助金 | 2,834,086 | 0 | 1,618,315 | 308,771 | 0 | 207,000 | 700,000 | 700,000 |
| 受取国庫助成金 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| 国分寺市補助金収益 | 43,182,000 | 14,057,000 | 29,125,000 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 206,000 | 0 | 0 | 0 | 0 | 0 | 206,000 | 206,000 |
| 受取寄付金 | 206,000 | 0 | 0 | 0 | 0 | 0 | 206,000 | 206,000 |
| 雑収益 | 194,970 | 2,000 | 175,958 | 6,012 | 0 | 9,000 | 2,000 | 2,000 |
| 受取利息 | 12 | 0 | 0 | 12 | 0 | 0 | 0 | 0 |
| 受取配当金 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 雑収益 | 192,958 | 2,000 | 175,958 | 6,000 | 0 | 9,000 | 0 | 0 |
| 経常収益計 | 524,463,052 | 25,101,700 | 328,880,039 | 47,076,007 | 29,606,782 | 92,686,185 | 1,112,339 | 1,112,339 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 519,992,231 | 36,368,548 | 311,495,939 | 57,513,551 | 30,061,359 | 84,552,834 | 0 | 0 |
| 役員報酬 | 199,500 | 63,000 | 21,000 | 21,000 | 21,000 | 73,500 | 0 | 0 |
| 給料手当 | 230,384,873 | 20,427,307 | 149,454,543 | 22,995,661 | 459,996 | 37,047,366 | 0 | 0 |
| 賞与引当金繰入 | 6,956,155 | 166,665 | 5,384,244 | 642,451 | 0 | 762,795 | 0 | 0 |
| 臨時雇賃金 | 88,919,893 | 7,810,370 | 33,709,563 | 16,080,238 | 0 | 31,319,722 | 0 | 0 |
| 退職給付費用 | 5,312,775 | 146,139 | 4,242,742 | 309,313 | 48,712 | 565,869 | 0 | 0 |
| 法定福利費 | 40,486,838 | 3,568,719 | 24,451,372 | 5,042,183 | 91,610 | 7,332,954 | 0 | 0 |
| 医薬品費 | 5,113,846 | 0 | 5,113,846 | 0 | 0 | 0 | 0 | 0 |
| 材料費 | 20,981,852 | 0 | 19,331,692 | 1,650,160 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 1,552,570 | 116,280 | 946,710 | 217,610 | 10,760 | 261,210 | 0 | 0 |
| 職員被服費 | 199,474 | 0 | 180,026 | 19,448 | 0 | 0 | 0 | 0 |
| 研修費 | 64,700 | 0 | 6,600 | 4,500 | 0 | 53,600 | 0 | 0 |
| 会議費 | 338 | 106 | 36 | 36 | 36 | 124 | 0 | 0 |
| 旅費交通費 | 158,916 | 30,372 | 70,092 | 10,124 | 10,220 | 38,108 | 0 | 0 |
| 通信運搬費 | 2,708,334 | 289,992 | 563,008 | 181,858 | 0 | 1,673,476 | 0 | 0 |
| 減価償却費 | 3,652,553 | 0 | 1,061,570 | 433,580 | 0 | 2,157,403 | 0 | 0 |
| 消耗什器備品費 | 398,734 | 0 | 398,734 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 6,205,478 | 54,525 | 5,017,124 | 381,490 | 8,818 | 743,521 | 0 | 0 |
| 修繕費 | 127,737 | 1,100 | 117,147 | 0 | 0 | 9,490 | 0 | 0 |
| 印刷製本費 | 1,815,312 | 1,513,208 | 49,126 | 0 | 0 | 252,978 | 0 | 0 |
| 光熱水料費 | 20,763,443 | 30,501 | 18,391,608 | 2,295,344 | 10,264 | 35,726 | 0 | 0 |
| 車輛費 | 1,068,157 | 25,004 | 718,827 | 286,623 | 8,414 | 29,289 | 0 | 0 |
| 賃借料 | 5,351,624 | 83,690 | 4,164,620 | 977,116 | 28,162 | 98,036 | 0 | 0 |
| 保険料 | 725,370 | 22,115 | 304,529 | 165,499 | 3,280 | 229,947 | 0 | 0 |
| 諸謝金 | 1,142,000 | 518,000 | 96,000 | 96,000 | 96,000 | 336,000 | 0 | 0 |
| 租税公課 | 2,122,771 | 166,492 | 433,852 | 0 | 1,440,747 | 81,680 | 0 | 0 |
| 支払利息 | 296,754 | 59,100 | 50,141 | 33,480 | 19,700 | 134,333 | 0 | 0 |
| 委託費 | 72,717,893 | 1,250,745 | 36,805,078 | 5,598,661 | 27,798,848 | 1,264,561 | 0 | 0 |
| 諸会費 | 267,600 | 0 | 216,000 | 51,600 | 0 | 0 | 0 | 0 |
| 雑費 | 294,958 | 25,118 | 194,326 | 19,576 | 4,792 | 51,146 | 0 | 0 |
| 利用者負担軽減額 | 1,783 | 0 | 1,783 | 0 | 0 | 0 | 0 | 0 |
| 管理費 | 3,065,623 | 0 | 0 | 0 | 0 | 0 | 3,065,623 | 3,065,623 |
| 役員報酬 | 10,500 | 0 | 0 | 0 | 0 | 0 | 10,500 | 10,500 |
| 給料手当 | 229,997 | 0 | 0 | 0 | 0 | 0 | 229,997 | 229,997 |
| 賞与引当金繰入 | 341,802 | 0 | 0 | 0 | 0 | 0 | 341,802 | 341,802 |
| 退職給付費用 | 24,354 | 0 | 0 | 0 | 0 | 0 | 24,354 | 24,354 |
| 法定福利費 | 45,805 | 0 | 0 | 0 | 0 | 0 | 45,805 | 45,805 |
| 福利厚生費 | 5,380 | 0 | 0 | 0 | 0 | 0 | 5,380 | 5,380 |
| 会議費 | 18 | 0 | 0 | 0 | 0 | 0 | 18 | 18 |
| 通信運搬費 | 14,301 | 0 | 0 | 0 | 0 | 0 | 14,301 | 14,301 |
| 減価償却費 | 146,357 | 0 | 0 | 0 | 0 | 0 | 146,357 | 146,357 |
| 諸謝金 | 48,000 | 0 | 0 | 0 | 0 | 0 | 48,000 | 48,000 |
| 委託費 | 2,163,457 | 0 | 0 | 0 | 0 | 0 | 2,163,457 | 2,163,457 |
| 支払利息 | 9,852 | 0 | 0 | 0 | 0 | 0 | 9,852 | 9,852 |
| 諸会費 | 25,800 | 0 | 0 | 0 | 0 | 0 | 25,800 | 25,800 |
| 経常費用計 | 523,057,854 | 36,368,548 | 311,495,939 | 57,513,551 | 30,061,359 | 84,552,834 | 3,065,623 | 3,065,623 |
| 評価損益等調整前当期経常増減額 | 1,405,198 | △11,266,848 | 17,384,100 | △10,437,544 | △454,577 | 8,133,351 | △1,953,284 | △1,953,284 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 1,405,198 | △11,266,848 | 17,384,100 | △10,437,544 | △454,577 | 8,133,351 | △1,953,284 | △1,953,284 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 固定資産受贈益 | 312,950 | 0 | 312,950 | 0 | 0 | 0 | 0 | 0 |
| 什器備品受贈益 | 312,950 | 0 | 312,950 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 312,950 | 0 | 312,950 | 0 | 0 | 0 | 0 | 0 |

正味財産増減計算書内訳表

令和 2年 4月 1日から令和 3年 3月31日まで

(単位：円)

| 科 目 | 合 計 | 公益目的事業会計 | 収益事業等会計 | | | | 法人会計 |
|-------------------|-------------|-------------|------------|-------------|------------|------------|-------------|
| | | 公益目的事業 | すこやか | ふれあい | 建物 | 訪問居宅 | 法人 |
| (2) 経常外費用 | | | | | | | |
| 雑損失 | 17,701 | 0 | 11,638 | 6,063 | 0 | 0 | 0 |
| 雑損失 | 17,701 | 0 | 11,638 | 6,063 | 0 | 0 | 0 |
| 経常外費用計 | 17,701 | 0 | 11,638 | 6,063 | 0 | 0 | 0 |
| 当期経常外増減額 | 295,249 | 0 | 301,312 | △6,063 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | 1,700,447 | △11,266,848 | 17,685,412 | △10,443,607 | △454,577 | 8,133,351 | △1,953,284 |
| 税引前当期一般正味財産増減額 | 1,700,447 | △11,266,848 | 17,685,412 | △10,443,607 | △454,577 | 8,133,351 | △1,953,284 |
| 法人税、住民税及び事業税 | 70,000 | 7,024 | 27,052 | 0 | 0 | 35,924 | 0 |
| 当期一般正味財産増減額 | 1,630,447 | △11,273,872 | 17,658,360 | △10,443,607 | △454,577 | 8,097,427 | △1,953,284 |
| 一般正味財産期首残高 | 65,952,572 | △85,986,471 | 29,817,358 | △40,374,608 | △2,881,063 | 35,873,721 | 129,503,635 |
| 一般正味財産期末残高 | 67,583,019 | △97,260,343 | 47,475,718 | △50,818,215 | △3,335,640 | 43,971,148 | 127,550,351 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | 2,019,600 | 0 | 1,359,600 | 660,000 | 0 | 0 | 0 |
| 受取地方公共団体補助金 | 2,019,600 | 0 | 1,359,600 | 660,000 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 235,686 | 0 | 150,915 | 84,771 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 235,686 | 0 | 150,915 | 84,771 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 1,783,914 | 0 | 1,208,685 | 575,229 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| 指定正味財産期末残高 | 101,783,914 | 0 | 1,208,685 | 575,229 | 0 | 0 | 100,000,000 |
| III 正味財産期末残高 | 169,366,933 | △97,260,343 | 48,684,403 | △50,242,986 | △3,335,640 | 43,971,148 | 227,550,351 |