

事業活動内訳表
(自)平成31年 4月 1日 (至)令和 2年 3月31日

(単位：円)

勘定科目		本部	特別養護老人ホーム	短期入所	デイサービス	ホームヘルプサービス	居宅支援事業所	網走市委託事業	地域包括支援センター	あいむデイサービス	大曲特別養護老人ホーム	大曲小規模多機能	向陽ヶ丘特別養護老人ホーム	向陽ヶ丘小規模多機能	みなと特別養護老人ホーム	みなと小規模多機能	養護老人ホームふれあい館	特定入居者ふれあい館	高優賃事業	ふれあい館共通事業	レインボー共通事業	大曲共通事業	向陽共通事業	みなと共通事業	諸口	法人合計		
収益	介護保険事業収益		156,689,581	29,424,212	45,690,400	21,062,870	26,266,830	20,529,150	31,738,760	58,226,872	81,056,606	27,485,520	81,101,698	31,941,000	33,293,598			67,919,490								712,426,587		
	施設介護料収益		124,236,990															67,919,490									192,156,480	
	居宅介護料収益(介護報酬収益)			20,592,776	37,681,859	18,672,591					48,608,131		20,120,589														170,804,867	
	居宅介護料収益(利用者負担金収益)			2,709,650	4,768,141	2,390,279					5,582,741		2,235,621														20,512,621	
	地域密着型介護料収益(介護報酬収益)											53,289,708		53,516,220		21,720,134											128,526,062	
	地域密着型介護料収益(利用者負担金収益)											5,999,092		6,752,280		2,375,068											15,126,440	
	居宅介護支援介護料収益						23,753,830			12,552,880																	36,306,710	
	利用者等利用料収益		32,305,691	6,121,786	3,240,400				540,600		4,036,000	21,746,006	5,129,310	20,808,648	3,985,890	9,179,296											107,093,627	
	その他の事業収益		146,900					2,513,000	19,988,550	19,185,880		21,800		24,550		19,100											41,899,780	
	老人福祉事業収益																	47,297,914	57,638,973								104,936,887	
	措置事業収益																	47,297,914	57,638,973								104,936,887	
	その他の事業収益																			1,260,000							1,260,000	
	その他の事業収益																			1,260,000							1,260,000	
	経常経費寄附金収益		210,000																								210,000	
	経常経費寄附金収益		210,000																								210,000	
	サービス活動収益計(1)		210,000	156,689,581	29,424,212	45,690,400	21,062,870	26,266,830	20,529,150	31,738,760	58,226,872	81,056,606	27,485,520	81,101,698	31,941,000	33,293,598		47,297,914	125,558,463	1,260,000							818,833,474	
サービス活動増減の部	人件費	3,953,400	124,085,060	26,894,823	29,245,370	18,131,351	13,882,478	15,622,382	27,681,843	37,516,620	48,249,235	22,336,667	46,861,660	22,093,185	33,424,605		34,233,573	52,496,491	88,800							556,797,543		
	役員報酬	3,435,000																									3,435,000	
	職員給料		70,850,886	12,512,777	14,423,220	2,391,216	6,199,448	1,012,151	19,129,733	16,424,352	24,433,611	11,210,644	27,726,639	13,047,820	20,142,534		20,238,923	30,358,375	88,800							290,191,129		
	職員賞与		11,761,360	2,077,141	2,394,276	396,945	1,029,118	168,019	3,175,566	2,840,000	4,330,784	2,038,016	5,088,440	2,394,560	3,962,400		3,263,600	4,895,400									49,815,625	
	賞与引当金繰入		3,393,600	599,334	690,840	114,534	296,940	48,480	916,272	620,000	1,360,000	640,000	1,217,200	572,800	1,000,000		880,000	1,320,000									13,670,000	
	非常勤職員給与		21,292,649	9,451,368	8,828,500	13,046,400	3,534,097	10,967,906	582,240	13,144,063	10,967,501	5,161,165	6,309,886	2,969,351	3,641,028		5,856,809	8,785,203									124,538,166	
	退職給付費用		1,524,670	204,750	264,175	198,208	256,386	311,155	352,221	516,350	1,069,084	503,096	724,345	340,865	419,230		162,496	243,744									7,090,775	
	法定福利費		15,261,895	2,049,453	2,644,359	1,984,048	2,566,489	3,114,671	3,525,811	3,971,855	5,915,455	2,783,746	5,881,550	2,767,789	4,100,113		4,595,845	6,893,769									68,056,848	
	誓約退職金引当	518,400										172,800		-86,400		159,300		-764,100										
	事業費		31,315,908	7,887,578	5,031,109	2,477,997	1,778,032	8,052,705	1,434,681	15,912,622	13,635,823	3,939,751	11,930,485	3,301,106	8,284,014		13,745,878	25,960,783									154,688,472	
	給食費		11,046,276	2,711,508	1,490,443			2,474,026		2,120,166	5,763,786	1,971,797	3,458,755	1,183,240	2,361,370		5,634,729	8,452,079									48,668,175	
	介護用品費		2,549,236	650,856	160,795	219,223	108,327	1,137,137		1,137,137	1,137,137	284,281	1,277,012	319,247	573,912		705,682	1,058,513									9,620,852	
	医薬品費		356,649	91,085	66,260	50,625		92,061		21,382	16,257	4,062	32,730	8,180	23,574		22,866	34,291									820,022	
	保健衛生費		449,576	114,799	45,645			102,114		148,341	347,814	86,948	322,175	80,538	276,130		238,211	357,301									2,569,592	
	被服費		829,737	211,917	38,344			173,183			503,481	125,866	550,539	137,630	239,364		380,248	570,359									3,760,668	
	教養娯楽費		137,820	35,198	108,470			62,873		215,182	145,085	36,264	236,729	59,176	79,267		80,124	120,179									1,316,367	
	日用品費		156,379	39,943	12,733			34,480		40,392	78,462	19,611	83,030	20,752	19,523		73,018	109,522									687,845	
	本人支給金																149,276	5,565,996										5,715,272
	水道光熱費		5,771,006	1,473,348	792,521	54,391	144,707	1,416,035	60,210	2,103,322	2,864,722	716,175	2,592,637	648,152	1,913,775		3,110,727	4,666,076									28,327,804	
	燃料費		5,820,102	1,486,356	987,169	81,503	216,989	1,508,756	86,588	1,101,674	1,362,019	340,500	1,791,009	447,747	1,742,892		1,909,452	2,864,178									21,746,934	
	消耗器具備品費		896,428	228,901	194,612			369,128		694,302	173,570	687,809	171,947	323,826	463,328		463,328	694,981									5,137,073	
	保険料		421,590	107,626	98,611	70,714	86,375	136,698	151,399	159,458	171,123	42,780	261,323	65,330	176,592		304,547	456,819									2,710,985	
	賃借料		1,377,999	351,949	99,661	390,601	215,630	359,385	68,436	5,748,800	229,000	57,244	213,092	53,264	298,456		234,748	352,120									10,050,385	
	車両費		1,503,110	384,092	935,845	1,610,940	1,006,004	878,222	1,068,048	3,884,777	322,635	80,653	423,645	105,903	255,333		438,922	658,369									13,556,498	
	事務費	3,145,541	8,946,995	2,284,058	1,520,442	1,084,248	1,138,684	2,533,267	6,240,037	1,105,980	3,657,701	918,592	3,930,282	986,916	3,596,908		13,536,658	20,305,344	736,556								75,668,209	
	福利厚生費		504,852	128,998	84,636	442,620	77,452	153,440	72,178	198,542	312,694	78,172	334,771	83,691	194,362		172,519	258,773									3,097,700	
	旅費交通費	58,924	311,962	79,735	15,777	41,458	61,010	81,152	189,252			504		126													839,900	
	研修研究費	75,648	391,851	100,018	18,865	59,298	63,591	98,517	126,068	24,900	162,597	40,649	135,376	33,844			39,278	58,915									1,429,415	
	事務消耗品費		120,076	30,676	29,615	58,109	59,828	48,736	94,873	34,408	31,770	7,936	48,088	12,017	14,271		105,403	158,088									853,894	
	印刷製本費		207,412	52,985	60,033	91,625	175,328	104,371	100,173	69,805	42,856	10,707	52,432	13,104	23,743		192,612	288,907									1,486,093	
	修繕費		782,707	199,796	78,500	25,680	21,069	183,059	26,202	312,186	78,044	419,332	104,833	84,948	78,044		12,701	19,051									2,348,108	
	通信運搬費		361,967	92,450	39,769	139,234	119,630	114,982	264,864	296,754	194,529	48,624	226,059	56,509	222,43													