

令和元年度 事業活動収支計算書(社会福祉事業)

(自) 平成31年4月1日 (至) 令和2年3月31日

社会福祉法人上田しいのみ会

| 勘定科目 | 決算額 | 内部取引消去 | 本部拠点区分 | 上田しいのみ園拠点区分 | | | | しいのみ療護園拠点区分 | | 室賀の里拠点区分 | | | | | | |
|-------------------------------|----------------------|---------------------|---------------------|--------------------|--------------------|------------------|-------------------|---------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|-------------------|------------|
| | | | | 計 | 上田しいのみ園 | 相談支援 | 上田市つむぎの家 | 計 | 室賀の里 | デイサービス | いきいき介護 | 陽だまりの家 | ヘルパーステーション | 川西地域包括 | | |
| 施設介護料収益 | 227,720,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227,720,245 | 227,720,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居室介護料収益 | 98,316,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,316,373 | 30,775,172 | 54,287,033 | 0 | 0 | 0 | 13,254,168 | 0 |
| 地域密着型介護料収益 | 33,696,711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,696,711 | 0 | 0 | 0 | 0 | 33,696,711 | 0 | 0 |
| 居室介護支援介護料収益 | 22,349,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,349,712 | 0 | 0 | 17,442,327 | 0 | 0 | 0 | 4,907,385 |
| 利用者等利用料収益 | 71,259,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,259,530 | 62,340,400 | 4,610,000 | 0 | 0 | 4,046,280 | 262,850 | 0 |
| 介護予防・日常生活支援総合事業収入 | 14,607,212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,607,212 | 0 | 7,506,000 | 0 | 0 | 0 | 0 | 7,097,333 |
| その他の事業収益(介護関係) | 14,987,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,987,302 | 213,805 | 73,278 | 3,879 | 77,118 | 53,619 | 18,182 | 14,551,300 |
| 自立支援給付費収益 | 489,667,533 | 0 | 0 | 220,730,097 | 202,891,937 | 2,054,423 | 15,783,737 | 268,937,436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害児施設給付費収益 | 8,437,508 | 0 | 0 | 8,437,508 | 0 | 77,080 | 8,360,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益 | 45,917,573 | 0 | 0 | 20,674,597 | 20,440,399 | 0 | 234,198 | 25,242,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補足給付費収益 | 13,893,210 | 0 | 0 | 5,731,813 | 5,731,813 | 0 | 0 | 8,161,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益(支援費関係) | 11,216,019 | 0 | 0 | 11,216,019 | 272,300 | 0 | 10,943,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 5,877,650 | 0 | 499,500 | 975,500 | 926,900 | 0 | 48,600 | 1,725,620 | 2,677,030 | 111,030 | 536,000 | 0 | 0 | 0 | 0 | 2,030,000 |
| 事業収益 | 171,090 | 0 | 0 | 75,090 | 74,570 | 0 | 520 | 0 | 96,000 | 0 | 96,000 | 0 | 0 | 0 | 0 | 0 |
| 経常経費寄附金収益 | 2,570,203 | 0 | 1,665,500 | 130,700 | 130,700 | 0 | 0 | 418,189 | 355,814 | 352,814 | 0 | 0 | 0 | 0 | 3,000 | 0 |
| その他の収益 | 11,549,184 | 0 | 0 | 7,956,168 | 4,387,206 | 0 | 3,568,962 | 1,200,332 | 2,392,684 | 1,572,676 | 820,008 | 0 | 0 | 0 | 0 | 0 |
| サービス活動収益計(1) | 1,072,237,055 | 0 | 2,165,000 | 275,927,492 | 234,855,825 | 2,131,503 | 38,940,164 | 305,685,950 | 488,458,613 | 323,086,142 | 67,928,319 | 17,523,324 | 37,796,610 | 13,538,200 | 28,586,018 | 0 |
| 人件費 | 694,981,393 | 0 | 190,000 | 170,885,890 | 138,536,430 | 2,058,256 | 30,291,204 | 184,098,764 | 339,806,739 | 202,816,005 | 53,637,880 | 12,890,596 | 38,828,891 | 10,460,565 | 21,172,802 | 0 |
| 事業費 | 163,666,607 | 0 | 14,724 | 34,548,857 | 31,777,937 | 163,686 | 2,607,234 | 47,823,922 | 81,279,104 | 64,298,732 | 10,793,288 | 614,960 | 4,689,950 | 410,711 | 471,463 | 0 |
| 事務費 | 184,052,882 | 0 | 11,617,700 | 18,890,981 | 14,013,540 | 364,455 | 4,512,986 | 89,847,489 | 63,696,712 | 40,091,758 | 10,996,303 | 2,722,314 | 4,011,521 | 1,707,616 | 4,167,200 | 0 |
| うち修繕費 | 84,625,370 | 0 | 5,759,600 | 5,227,648 | 5,209,366 | 0 | 18,282 | 59,079,526 | 14,558,596 | 6,598,218 | 3,753,510 | 1,150,000 | 633,618 | 519,750 | 1,903,500 | 0 |
| 退職給付引当金繰入 | 12,493,850 | 0 | 0 | 5,803,418 | 4,269,662 | 0 | 1,533,756 | 2,302,776 | 4,387,656 | 2,577,960 | 938,616 | 207,984 | 495,600 | 54,096 | 113,400 | 0 |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 73,484,763 | 0 | 627,120 | 12,648,986 | 12,648,986 | 0 | 0 | 22,530,138 | 37,678,519 | 27,628,725 | 3,729,944 | 430,043 | 4,764,090 | 223,443 | 902,274 | 0 |
| 国庫補助金等特別積立金取崩額 | △ 31,813,618 | 0 | 0 | △ 7,111,642 | △ 7,111,642 | 0 | 0 | △ 9,783,453 | △ 14,918,523 | △ 13,991,174 | 0 | 0 | △ 927,349 | 0 | 0 | 0 |
| サービス活動費用計(2) | 1,096,865,877 | 0 | 12,449,544 | 235,666,490 | 194,134,913 | 2,586,397 | 38,945,180 | 336,819,636 | 511,930,207 | 323,422,006 | 80,096,031 | 16,865,897 | 51,862,703 | 12,856,431 | 26,827,139 | 0 |
| サービス活動増減差額(3)=(1)-(2) | △ 24,628,822 | 0 | △ 10,284,544 | 40,261,002 | 40,720,912 | △ 454,894 | △ 5,016 | △ 31,133,686 | △ 23,471,594 | △ 335,864 | △ 12,167,712 | 657,427 | △ 14,066,093 | 681,769 | 1,758,879 | 0 |
| 受取利息配当金収益 | 58,918 | 0 | 7,091 | 17,390 | 17,344 | 14 | 32 | 22,619 | 11,818 | 2,743 | 3,295 | 1,347 | 1,078 | 2,707 | 648 | 0 |
| その他のサービス活動外収益 | 4,287,626 | 0 | 1,594,924 | 512,546 | 507,562 | 0 | 4,984 | 650,336 | 1,529,820 | 776,890 | 72,257 | 235 | 593,618 | 3,000 | 83,820 | 0 |
| うち雑収益 | 2,223,716 | 0 | 1,573,324 | 101,730 | 99,746 | 0 | 1,984 | 33,432 | 515,230 | 426,250 | 72,257 | 235 | 3,268 | 0 | 13,220 | 0 |
| サービス活動外収益計(4) | 4,346,544 | 0 | 1,602,015 | 529,936 | 524,906 | 14 | 5,016 | 672,955 | 1,541,638 | 779,633 | 75,552 | 1,582 | 594,696 | 5,707 | 84,468 | 0 |
| 支払利息 | 1,261,235 | 0 | 0 | 0 | 0 | 0 | 0 | 283,680 | 977,555 | 926,555 | 0 | 0 | 51,000 | 0 | 0 | 0 |
| その他のサービス活動外費用 | 1,115,523 | 0 | 0 | 0 | 0 | 0 | 0 | 3,164 | 1,112,359 | 527,109 | 0 | 0 | 585,250 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス活動外費用計(5) | 2,376,758 | 0 | 0 | 0 | 0 | 0 | 0 | 286,844 | 2,089,914 | 1,453,664 | 0 | 0 | 636,250 | 0 | 0 | 0 |
| サービス活動外増減差額(6)=(4)-(5) | 1,969,786 | 0 | 1,602,015 | 529,936 | 524,906 | 14 | 5,016 | 386,111 | △ 548,276 | △ 674,031 | 75,552 | 1,582 | △ 41,554 | 5,707 | 84,468 | 0 |
| 経常増減差額(7)=(3)+(6) | △ 22,659,036 | 0 | △ 8,682,529 | 40,790,938 | 41,245,818 | △ 454,880 | 0 | △ 30,747,575 | △ 24,019,870 | △ 1,009,895 | △ 12,092,160 | 659,009 | △ 14,107,647 | 687,476 | 1,843,347 | 0 |
| 施設整備等補助金収益 | 60,367,319 | 0 | 0 | 1,076,000 | 1,076,000 | 0 | 0 | 56,758,306 | 2,533,013 | 2,533,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産受贈額 | 8,664,000 | 0 | 8,664,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金収益 | 0 | △ 17,840,000 | 11,840,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金収益 | 0 | △ 7,993,000 | 0 | 833,000 | 833,000 | 0 | 0 | 0 | 7,160,000 | 7,160,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特別収益計(8) | 69,031,319 | △ 25,833,000 | 20,504,000 | 1,909,000 | 1,076,000 | 833,000 | 0 | 56,758,306 | 15,693,013 | 15,693,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本金組入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却損・処分損 | 11,587 | 0 | 0 | 3 | 3 | 0 | 0 | 11,556 | 28 | 23 | 1 | 1 | 1 | 1 | 1 | 0 |
| 国庫補助金等特別積立金取崩額(除却等) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金積立額 | 7,220,319 | 0 | 0 | 1,076,000 | 1,076,000 | 0 | 0 | 3,611,306 | 2,533,013 | 2,533,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間繰入金費用 | 0 | △ 17,840,000 | 6,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 5,000,000 | 1,840,000 | 1,420,000 | 420,000 | 0 | 0 | 0 | 0 | 0 |
| サービス区分間繰入金費用 | 0 | △ 7,993,000 | 0 | 833,000 | 833,000 | 0 | 0 | 0 | 7,160,000 | 7,160,000 | 0 | 6,265,000 | 895,000 | 0 | 0 | 0 |
| 特別費用計(9) | 7,231,906 | △ 25,833,000 | 6,000,000 | 6,909,003 | 6,909,003 | 0 | 0 | 8,622,862 | 11,533,041 | 3,953,036 | 6,685,001 | 895,001 | 1 | 1 | 1 | 0 |
| 特別増減差額(10)=(8)-(9) | 61,799,413 | 0 | 14,504,000 | △ 5,000,003 | △ 5,833,003 | 833,000 | 0 | 48,135,444 | 4,159,972 | 11,739,977 | △ 6,685,001 | △ 895,001 | △ 1 | △ 1 | △ 1 | 0 |
| 当期活動増減差額(11)=(7)+(10) | 39,140,377 | 0 | 5,821,471 | 35,790,935 | 35,412,815 | 378,120 | 0 | 17,387,869 | △ 19,859,898 | 10,730,082 | △ 18,777,161 | △ 235,992 | △ 14,107,648 | 687,475 | 1,843,346 | 0 |

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| 前期繰越活動増減差額(12) | 863,786,281 | 125,425,404 | 178,899,506 | 178,426,941 | 472,565 | 0 | 186,285,342 | 373,176,029 | 245,174,853 | 47,724,381 | 7,904,440 | 42,031,360 | 13,379,051 | 16,961,944 | 0 | 0 |
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| その他の積立金取崩及び積立(13) | △ 14,000,000 | 0 | △ 28,000,000 | △ 28,000,000 | 0 | 0 | △ 7,000,000 | 21,000,000 | 0 | 10,000,000 | 1,000,000 | 10,000,000 | 0 | 0 | 0 | 0 |
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| 次期繰越活動増減差額(14)=(11)+(12)+(13) | 888,926,658 | 131,246,875 | 186,690,441 | 185,839,756 | 850,685 | 0 | 196,673,211 | 374,316,131 | 255,904,935 | 38,947,220 | 8,668,448 | 37,923,712 | 14,066,526 | 18,805,290 | 0 | 0 |
|-------------------------------|-------------|-------------|-------------|-------------|---------|---|-------------|-------------|-------------|------------|-----------|------------|------------|------------|---|---|