

1.事業別損益の状況

| | 全事業所 | 本部事業所 | デイあかねの里 | 小規模多機能 | 居宅介護 | 特定相談支援事業 | デイくろみ | 訪問介護 | 福祉タクシー | 指定障害福祉 | 共同住宅 | たすけあい | サンサンサロン | 地域交流支援 | その他の事業 |
|------------|-------------|------------|------------|------------|------------|----------|------------|------------|--------|---------|------------|---------|-----------|--------|---------|
| 《経常増減の部》 | | | | | | | | | | | | | | | |
| 【経常収益】 | | | | | | | | | | | | | | | |
| 【受取会費】 | | | | | | | | | | | | | | | |
| 正会員入会金 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 正会員受取会費 | 189,000 | 189,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 正会員会費 計 | 193,000 | 193,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般会員入会金 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賛助会員入会金 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般会員受取会費 | 111,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 | 0 | 20,000 | 0 | 0 |
| 賛助会員受取会費 | 149,000 | 89,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 20,000 | 0 | 0 |
| その他の会費 計 | 273,000 | 142,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,000 | 0 | 40,000 | 0 | 0 |
| 【受取寄付金】 | | | | | | | | | | | | | | | |
| 受取寄付金 | 3,684,835 | 1,020,000 | | 24,835 | 0 | 0 | 0 | 0 | 0 | 0 | 2,640,000 | 0 | 0 | 0 | 0 |
| 受取寄付金 計 | 3,684,835 | 1,020,000 | 0 | 24,835 | 0 | 0 | 0 | 0 | 0 | 0 | 2,640,000 | 0 | 0 | 0 | 0 |
| 【受取助成金等】 | | | | | | | | | | | | | | | |
| 受取助成金 | 1,314,700 | 571,000 | 0 | 300,000 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 293,700 | 0 | 0 |
| 受取助成金等 計 | 1,314,700 | 571,000 | 0 | 300,000 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 293,700 | 0 | 0 |
| 【事業収益】 | | | | | | | | | | | | | | | |
| 介護報酬収益 | 96,076,273 | 0 | 17,774,846 | 42,058,099 | 8,791,600 | 0 | 11,629,341 | 15,822,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者負担金収益 | 11,019,393 | 0 | 2,327,835 | 4,913,780 | 0 | 0 | 1,709,552 | 2,044,576 | 0 | 23,650 | 0 | 0 | 0 | 0 | 0 |
| 障害公費負担金 | 977,087 | 0 | 0 | 0 | 0 | 46,582 | 0 | 0 | 0 | 930,505 | 0 | 0 | 0 | 0 | 0 |
| 限度額超利用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 要支援委託収益 | 1,356,370 | 0 | 0 | 0 | 1,356,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 物品販売収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 処遇改善収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 認定調査収益 | 162,000 | 0 | 0 | 0 | 162,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険外利用者収益 | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 760 | 0 | 0 | 0 | 0 | 0 | 0 |
| 宿泊利用収益 | 2,703,000 | 0 | 0 | 2,703,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食費代収益 | 7,249,450 | 0 | 1,048,800 | 3,008,800 | 0 | 0 | 261,000 | 0 | 0 | 0 | 2,820,450 | 0 | 110,400 | 0 | 0 |
| レクリエーション収益 | 336,050 | 0 | 94,550 | 241,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用料収益 | 2,484,711 | 0 | 0 | 284 | 0 | 0 | 92,500 | 1,024,780 | 22,560 | 0 | 0 | 788,587 | 556,000 | 0 | 0 |
| 送迎料収益 | 25,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,700 | 0 | 0 |
| 入居一時金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共同住宅家賃収益 | 3,231,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,231,965 | 0 | 0 | 0 | 0 |
| 管理費収益 | 3,950,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,950,179 | 0 | 0 | 0 | 0 |
| 共益費収益 | 1,292,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,292,786 | 0 | 0 | 0 | 0 |
| 重心道利用会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 夕ヶヶ公費利用収益 | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 売上高 | 9,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 8,700 |
| 事業収益 計 | 130,879,624 | 0 | 21,246,031 | 52,925,463 | 10,309,970 | 46,582 | 13,692,393 | 18,891,743 | 28,120 | 954,155 | 11,295,380 | 788,587 | 692,500 | 0 | 8,700 |
| 【その他収益】 | | | | | | | | | | | | | | | |
| 受取 利息 | 1,492 | 1,190 | 2 | 5 | 0 | 0 | 0 | 1 | 0 | 3 | 1 | 0 | 0 | 0 | 290 |
| 雑 収 益 | 579,043 | 9,282 | 17,868 | 52,225 | 500 | 0 | 0 | 10,280 | 0 | 0 | 67,633 | 0 | 138,278 | 89,200 | 193,777 |
| その他収益 計 | 580,535 | 10,472 | 17,870 | 52,230 | 500 | 0 | 0 | 10,281 | 0 | 3 | 67,634 | 0 | 138,278 | 89,200 | 194,067 |
| 経常収益 計 | 136,925,694 | 1,936,472 | 21,263,901 | 53,302,528 | 10,310,470 | 46,582 | 13,692,393 | 19,052,024 | 28,120 | 954,158 | 14,094,014 | 788,587 | 1,164,478 | 89,200 | 202,767 |
| 【経常費用】 | | | | | | | | | | | | | | | |
| 【事業費】 | | | | | | | | | | | | | | | |
| (人件費) | | | | | | | | | | | | | | | |
| 役員 報酬 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料 手当 | 87,876,601 | 7,339,543 | 14,126,826 | 33,686,654 | 8,836,024 | 0 | 9,068,614 | 10,815,923 | 14,183 | 386,043 | 2,248,675 | 544,221 | 809,895 | 0 | 0 |
| 賞与 | 3,404,912 | 365,351 | 728,216 | 1,007,860 | 255,591 | 0 | 315,186 | 440,088 | 0 | 0 | 236,514 | 0 | 56,106 | 0 | 0 |
| 処遇改善手当 | 8,210,479 | 0 | 1,761,516 | 3,727,213 | 0 | 0 | 654,168 | 1,858,372 | 0 | 209,210 | 0 | 0 | 0 | 0 | 0 |
| 調理員給料手当 | 3,540,196 | 0 | 829,975 | 1,047,390 | 0 | 0 | 0 | 0 | 0 | 0 | 1,662,831 | 0 | 0 | 0 | 0 |
| 活 動 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費 | 10,535,243 | 1,167,833 | 2,183,836 | 3,621,363 | 779,989 | 338 | 1,024,329 | 1,213,904 | 584 | 6,995 | 520,744 | 11,122 | 4,206 | 0 | 0 |
| 福利厚生費 | 709,445 | 297,029 | 36,450 | 189,941 | 32,352 | 0 | 47,460 | 73,213 | 4,500 | 0 | 24,000 | 0 | 4,500 | 0 | 0 |
| 人件費計 | 115,476,876 | 10,369,756 | 19,666,819 | 43,280,421 | 9,903,956 | 338 | 11,109,757 | 14,401,500 | 19,267 | 602,248 | 4,692,764 | 555,343 | 874,707 | 0 | 0 |

| | 全事業所 | 本部事業所 | テイあかねの里 | 小規模多機能 | 居宅介護 | 特定相談支援事業 | テイくるみ | 訪問介護 | 福祉タクシー | 指定障害福祉 | 共同住宅 | たすけあい | サンサンサロン | 地域交流支援 | その他の事業 |
|-----------|-------------|-------------|------------|------------|------------|----------|------------|------------|--------|---------|-----------|---------|-----------|----------|---------|
| (その他経費) | | | | | | | | | | | | | | | |
| 印刷製本費 | 286,524 | 286,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 95,792 | 74,680 | 0 | 11,436 | 0 | 0 | 7,677 | 1,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 262,179 | 7,008 | 0 | 25,346 | 27,756 | 0 | 252 | 194,517 | 0 | 0 | 0 | 0 | 7,300 | 0 | 0 |
| 備品費 | 17,965 | 0 | 0 | 6,134 | 0 | 0 | 10,000 | 0 | 0 | 0 | 1,831 | 0 | 0 | 0 | 0 |
| 燃料費 | 1,167,704 | 2,052 | 215,537 | 208,439 | 36,000 | 0 | 226,921 | 468,395 | 0 | 0 | 0 | 0 | 10,360 | 0 | 0 |
| 通信費 | 1,440,700 | 439,733 | 196,600 | 364,641 | 125,499 | 0 | 151,029 | 136,761 | 0 | 0 | 3,666 | 0 | 22,771 | 0 | 0 |
| 事務用品費 | 274,492 | 146,001 | 496 | 100,142 | 8,914 | 0 | 4,635 | 1,718 | 0 | 0 | 12,586 | 0 | 0 | 0 | 0 |
| 消耗品費 | 1,372,613 | 202,211 | 219,895 | 509,926 | 14,548 | 0 | 73,351 | 101,337 | 0 | 0 | 200,850 | 0 | 42,021 | 8,474 | 0 |
| 修繕費 | 428,519 | 34,560 | 119,664 | 21,600 | 0 | 0 | 0 | 106,575 | 0 | 0 | 139,640 | 0 | 6,480 | 0 | 0 |
| 水道光熱費 | 3,820,013 | 159,856 | 935,908 | 1,113,650 | 75,970 | 0 | 468,629 | 75,970 | 0 | 0 | 935,896 | 0 | 54,134 | 0 | 0 |
| 地代家賃 | 3,660,000 | 432,000 | 180,000 | 840,000 | 312,000 | 0 | 1,404,000 | 492,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食材費 | 4,751,668 | 0 | 813,870 | 2,132,915 | 0 | 0 | 147,751 | 0 | 0 | 0 | 1,435,107 | 0 | 139,384 | 82,641 | 0 |
| レクリエーション費 | 428,227 | 0 | 66,377 | 147,716 | 0 | 0 | 61,612 | 0 | 0 | 0 | 32,800 | 0 | 38,455 | 81,267 | 0 |
| 顧問料 | 529,200 | 529,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険料 | 1,093,365 | 27,574 | 164,687 | 301,176 | 27,791 | 0 | 190,351 | 301,566 | 0 | 0 | 76,373 | 0 | 3,847 | 0 | 0 |
| 諸会費 | 120,500 | 77,000 | 0 | 26,000 | 0 | 0 | 0 | 17,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 414,824 | 17,101 | 4,000 | 7,200 | 5,926 | 0 | 0 | 5,000 | 1,028 | 0 | 304,657 | 28,849 | 30,393 | 3,263 | 7,407 |
| 職員研修費 | 146,081 | 63,734 | 11,980 | 56,820 | 1,000 | 0 | 0 | 12,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手数料 | 2,125,783 | 637,937 | 15,552 | 768,256 | 0 | 0 | 110,157 | 485,038 | 0 | 0 | 108,843 | 0 | 0 | 0 | 0 |
| 諸謝金 | 25,611 | 20,313 | 0 | 5,298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース料 | 2,782,650 | 38,064 | 586,364 | 710,642 | 38,064 | 0 | 416,496 | 887,564 | 0 | 0 | 105,456 | 0 | 0 | 0 | 0 |
| 支払利息 | 539,913 | 539,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 5,243,092 | 4,051,835 | 6,823 | 452,707 | 77,538 | 0 | 527,159 | 120,208 | 0 | 0 | 6,822 | 0 | 0 | 0 | 0 |
| 雑費 | 112,336 | 41,322 | 0 | 3,060 | 0 | 0 | 18,334 | 1,620 | 0 | 0 | 3,000 | 0 | 45,000 | 0 | 0 |
| 商品仕入 | 250,822 | 87,901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,913 | 104,008 |
| その他経費計 | 31,390,573 | 7,916,519 | 3,537,753 | 7,813,104 | 751,006 | 0 | 3,818,354 | 3,410,315 | 1,028 | 0 | 3,367,527 | 28,849 | 400,145 | 234,558 | 111,415 |
| 経常費用計 | 146,867,449 | 18,286,275 | 23,204,572 | 51,093,525 | 10,654,962 | 338 | 14,928,111 | 17,811,815 | 20,295 | 602,248 | 8,060,291 | 584,192 | 1,274,852 | 234,558 | 111,415 |
| 固定資産売却損 | 0 | | | | | | | | | | | | | | |
| 雑損失 | 231,830 | 231,830 | | | | | | | | | | | | | |
| 当期経常増減額 | -10,173,585 | -16,581,633 | -1,940,671 | 2,209,003 | -344,492 | 46,244 | -1,235,718 | 1,240,209 | 7,825 | 351,910 | 6,033,723 | 204,395 | -110,374 | -145,358 | 91,352 |

2.固定資産の増減内訳

| 科目 | 期首取得価額 | 増加 | 減少 | 期末取得価額 | 減価償却累計額 | 期末帳簿価額 |
|--------|-------------|----|----|-------------|------------|------------|
| 建物 | 88,383,219 | | | 88,383,219 | 57,419,277 | 30,963,942 |
| 建物付属設備 | 12,981,070 | | | 12,981,070 | 10,030,502 | 2,950,568 |
| 構築物 | 2,580,627 | | | 2,580,627 | 2,382,929 | 197,698 |
| 車両運搬具 | 7,821,830 | | | 7,821,830 | 7,330,905 | 490,925 |
| 什器・備品 | 2,842,521 | | | 2,842,521 | 2,842,512 | 9 |
| リース資産 | 1,328,400 | | | 1,328,400 | 840,540 | 487,860 |
| 合計 | 115,937,667 | | 0 | 115,937,667 | 80,846,665 | 35,091,002 |

3.借入金を増減内訳

| 科目 | 期首残高 | 当期借入 | 当期返済 | 期末残高 |
|-------|------------|------|-----------|------------|
| 短期借入金 | 18,600,000 | | 1,800,000 | 16,800,000 |
| 長期借入金 | 49,450,000 | | 2,200,000 | 47,250,000 |
| 合計 | 68,050,000 | 0 | 4,000,000 | 64,050,000 |