

平成25年度 社会福祉法人東桜会 事業活動収支内訳表
(自) 平成 25 年 04 月 01 日 (至) 平成 26 年 03 月 31 日

(単位:円)

| 勘定科目 | 法人合計 | 本部会計 | 特養 麻機園 | 短期 麻機園 | デイ 麻機園 | 認デイ 麻機園 | ケアハウス桜花 | 麻機園 在宅介護支援センター | 麻機園 ヘルパーステーション | 麻機園 ケアプランサービス |
|-----------------|-------------|---------|-------------|------------|------------|-----------|------------|----------------|----------------|---------------|
| 介護保険収入 | 460,259,119 | | 306,004,059 | 42,583,236 | 25,692,240 | 5,103,374 | 57,875,055 | | 10,421,715 | 12,579,440 |
| 介護福祉施設介護料収入 | 255,797,703 | | 255,797,703 | | | | | | | |
| 介護報酬収入 | 230,728,237 | | 230,728,237 | | | | | | | |
| 利用者負担金収入 | 25,069,466 | | 25,069,466 | | | | | | | |
| 居宅介護料収入 | 73,455,602 | | | 35,300,387 | 22,873,844 | 4,859,656 | | | 10,421,715 | |
| 介護報酬収入 | 66,110,126 | | | 31,770,189 | 20,583,877 | 4,376,689 | | | 9,379,371 | |
| 介護報酬収入 | 59,544,637 | | | 30,982,738 | 17,110,532 | 4,376,689 | | | 7,074,678 | |
| 介護予防報酬収入 | 6,565,489 | | | 787,451 | 3,473,345 | | | | 2,304,693 | |
| 利用者負担金収入 | 7,345,476 | | | 3,530,198 | 2,289,967 | 482,967 | | | 1,042,344 | |
| 介護負担金収入 | 6,622,568 | | | 3,442,693 | 1,910,746 | 482,967 | | | 786,162 | |
| 介護予防負担金収入 | 722,908 | | | 87,505 | 379,221 | | | | 256,182 | |
| 居宅介護支援介護料収入 | 10,827,422 | | | | | | | | | 10,827,422 |
| 居宅介護支援介護料収入 | 10,827,422 | | | | | | | | | 10,827,422 |
| 介護予防支援介護料収入 | | | | | | | | | | |
| 利用者等利用料収入 | 117,791,238 | | 49,640,675 | 7,248,294 | 2,818,396 | 243,718 | 57,840,155 | | | |
| 介護福祉施設利用料収入 | 2,128,715 | | 2,128,715 | | | | | | | |
| 介護福祉施設利用料収入 | 2,128,715 | | 2,128,715 | | | | | | | |
| 居宅介護サービス利用料収入 | 2,154,970 | | | 927,494 | 1,227,476 | | | | | |
| 食費収入 | 45,245,338 | | 38,365,740 | 5,044,960 | 1,590,920 | 243,718 | | | | |
| 補足給付 | 22,015,600 | | 20,343,470 | 1,672,130 | | | | | | |
| 本人負担分 | 23,048,238 | | 17,840,770 | 3,372,830 | 1,590,920 | 243,718 | | | | |
| 公費分 | 181,500 | | 181,500 | | | | | | | |
| 居住収入 | 10,351,060 | | 9,075,220 | 1,275,840 | | | | | | |
| 補足給付 | 651,200 | | 644,160 | 7,040 | | | | | | |
| 本人負担分 | 9,699,860 | | 8,431,060 | 1,268,800 | | | | | | |
| 公費分 | | | | | | | | | | |
| 管理費収入 | 8,922,850 | | | | | | 8,922,850 | | | |
| その他の利用料収入 | 48,988,305 | | 71,000 | | | | 48,917,305 | | | |
| サービスの提供に要する費用収入 | 13,386,000 | | | | | | 13,386,000 | | | |
| その他の利用料収入 | 35,310,905 | | 71,000 | | | | 35,239,905 | | | |
| ゲスト利用料収入 | 291,400 | | | | | | 291,400 | | | |
| その他の事業収入 | 2,387,154 | | 565,681 | 34,555 | | | 34,900 | | | 1,752,018 |
| 補助金収入 | 633,486 | | 564,781 | 34,555 | | | 34,150 | | | |
| 市町村特別事業収入 | | | | | | | | | | |
| 受託収入 | 1,753,668 | | 900 | | | | 750 | | | 1,752,018 |
| 利用料収入 | | | | | | | | | | |
| 利用料収入 | | | | | | | | | | |
| 利用者負担金収入 | | | | | | | | | | |
| 措置収入 | | | | | | | | | | |
| 事務費収入 | | | | | | | | | | |
| 事業費収入 | | | | | | | | | | |
| 運営費収入 | | | | | | | | | | |
| 運営費収入 | | | | | | | | | | |
| 私的契約利用料収入 | | | | | | | | | | |
| 私的契約利用料収入 | | | | | | | | | | |
| 事業収入 | | | | | | | | | | |
| 事業収入 | | | | | | | | | | |
| 経常経費補助金収入 | 31,963,000 | | 10,000 | | | | 31,953,000 | | | |
| 経常経費補助金収入 | 31,963,000 | | 10,000 | | | | 31,953,000 | | | |
| 経常経費補助金収入 | 31,953,000 | | | | | | 31,953,000 | | | |
| その他の経常経費補助金収入 | 10,000 | | 10,000 | | | | | | | |
| 寄附金収入 | 302,000 | 258,000 | 44,000 | | | | | | | |
| 寄付金収入 | 302,000 | 258,000 | 44,000 | | | | | | | |
| 雑収入 | 2,796,892 | 777,112 | 1,208,178 | 13,180 | 4,750 | 4,120 | 775,012 | | 7,270 | 7,270 |
| 雑収入 | 1,290,492 | 458,612 | 614,978 | 13,180 | 4,750 | 4,120 | 180,312 | | 7,270 | 7,270 |
| 受入研修費収入 | 318,500 | 318,500 | | | | | | | | |
| 職員給食費収入 | 1,187,900 | | 593,200 | | | | 594,700 | | | |

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|----------------|-------------|-----------|-------------|------------|------------|-----------|-------------|----------------|----------------|---------------|
| 借入金元金償還補助金収入 | 6,630,000 | | | | | | 6,298,500 | 198,900 | 132,600 | |
| 借入金元金償還補助金収入 | 6,630,000 | | | | | | 6,298,500 | 198,900 | 132,600 | |
| 引当金戻入 | 16,323,028 | | 9,779,481 | 2,144,944 | 683,984 | 392,814 | 1,798,772 | | 709,124 | 813,909 |
| 徴収不能引当金戻入 | | | | | | | | | | |
| 退職給与引当金戻入 | | | | | | | | | | |
| 賞与引当金戻入 | 16,323,028 | | 9,779,481 | 2,144,944 | 683,984 | 392,814 | 1,798,772 | | 709,124 | 813,909 |
| 国庫補助金等特別積立金取崩額 | 26,495,077 | | 7,420,004 | 737,833 | 1,106,751 | | 16,394,373 | 501,660 | 334,456 | |
| 国庫補助金等特別積立金取崩額 | 26,495,077 | | 7,420,004 | 737,833 | 1,106,751 | | 16,394,373 | 501,660 | 334,456 | |
| 国庫補助金等特別積立金取崩額 | | | | | | | | | | |
| (介護報酬査定減) | | | | | | | | | | |
| (介護報酬査定減) | | | | | | | | | | |
| 事業活動収入計 | 544,769,116 | 1,035,112 | 324,465,722 | 45,479,193 | 27,487,725 | 5,500,308 | 115,094,712 | 700,560 | 11,605,165 | 13,400,619 |
| 人件費支出 | 295,237,818 | 680,000 | 180,565,099 | 32,882,601 | 18,760,895 | 8,722,922 | 27,495,563 | | 12,894,230 | 13,236,508 |
| 役員報酬 | 680,000 | 680,000 | | | | | | | | |
| 職員俸給 | 113,678,784 | | 71,027,866 | 13,639,951 | 3,327,682 | 3,029,685 | 12,834,000 | | 4,538,400 | 5,281,200 |
| 職員諸手当 | 82,090,438 | | 51,941,005 | 9,325,506 | 2,070,125 | 2,258,190 | 9,412,775 | | 3,521,438 | 3,561,399 |
| 非常勤職員給与 | 57,406,898 | | 32,900,825 | 4,926,705 | 10,672,337 | 1,867,595 | 1,606,000 | | 2,983,538 | 2,449,898 |
| 嘱託医師手当 | 3,480,000 | | 3,480,000 | | | | | | | |
| 産業医手当 | 480,000 | | 480,000 | | | | | | | |
| 非常勤職員手当 | 51,998,202 | | 28,940,825 | 4,926,705 | 10,672,337 | 1,867,595 | 1,606,000 | | 1,534,842 | 2,449,898 |
| ヘルパー賃金 | 1,448,696 | | | | | | | | 1,448,696 | |
| 退職金 | | | | | | | | | | |
| 退職共済掛金 | 5,587,500 | | 3,441,900 | 715,200 | 447,000 | 312,900 | 223,500 | | 223,500 | 223,500 |
| 法定福利費 | 35,794,198 | | 21,253,503 | 4,275,239 | 2,243,751 | 1,254,552 | 3,419,288 | | 1,627,354 | 1,720,511 |
| 健康保険料 | 12,774,608 | | 7,478,307 | 1,524,224 | 804,604 | 467,395 | 1,263,244 | | 602,059 | 634,775 |
| 厚生年金保険料 | 20,002,463 | | 11,885,588 | 2,410,465 | 1,293,926 | 690,818 | 1,866,047 | | 889,193 | 966,426 |
| 児童手当拠出金 | 354,160 | | 210,445 | 42,673 | 22,902 | 12,242 | 33,041 | | 15,747 | 17,110 |
| 労働保険料 | 2,662,967 | | 1,679,163 | 297,877 | 122,319 | 84,097 | 256,956 | | 120,355 | 102,200 |
| 事務費支出 | 83,923,001 | 359,160 | 37,842,334 | 6,294,700 | 3,052,959 | 1,378,879 | 32,767,477 | | 1,030,713 | 1,196,779 |
| 福利厚生費 | 1,878,196 | | 1,278,646 | 168,040 | 87,360 | 43,470 | 181,460 | | 71,150 | 48,070 |
| 厚生経費 | 611,691 | | 418,751 | 60,000 | 10,000 | 20,000 | 62,940 | | 20,000 | 20,000 |
| 健康診断 | 1,160,320 | | 763,910 | 108,040 | 77,360 | 23,470 | 108,320 | | 51,150 | 28,070 |
| 保菌検査料 | 20,400 | | 10,200 | | | | 10,200 | | | |
| ユニフォーム代 | 85,785 | | 85,785 | | | | | | | |
| 旅費交通費 | 132,670 | | 117,290 | 5,460 | | | 8,820 | | 1,100 | |
| 研修費 | 137,530 | | 90,500 | 39,140 | | | 2,000 | | 5,890 | |
| 消耗品費 | 1,862,899 | | 1,035,959 | 5,992 | 87,096 | 1,739 | 698,618 | | 6,584 | 26,911 |
| 器具什器費 | 2,191,378 | | 1,574,848 | 55,800 | 55,800 | | 337,530 | | 55,800 | 111,600 |
| 印刷製本費 | 136,290 | | 63,420 | 3,780 | | | 53,970 | | 3,780 | 11,340 |
| 水道光熱費 | 2,055,822 | | 399,254 | | | | 1,017,239 | | 271,240 | 368,089 |
| 水道料 | 251,321 | | | | | | 125,661 | | 47,122 | 78,538 |
| 電気料 | 1,281,043 | | 399,254 | | | | 629,849 | | 125,970 | 125,970 |
| ガス料 | 523,458 | | | | | | 261,729 | | 98,148 | 163,581 |
| 燃料費 | | | | | | | | | | |
| ガソリン代 | | | | | | | | | | |
| 燃料費 | | | | | | | | | | |
| 修繕費 | 6,104,075 | | 2,593,812 | 499,113 | 367,885 | 92,634 | 2,444,650 | | 36,593 | 69,388 |
| 機器修繕費 | 3,539,680 | | 1,729,174 | | 26,725 | | 1,783,781 | | | |
| 自動車修理代 | 1,096,810 | | 39,863 | 499,113 | 189,750 | 92,634 | 169,469 | | 36,593 | 69,388 |
| 建物修繕費 | 550,200 | | 358,050 | | | | 192,150 | | | |
| 建物附属設備修繕費 | 917,385 | | 466,725 | | 151,410 | | 299,250 | | | |
| 通信運搬費 | 1,902,542 | | 654,658 | 3,575 | 38,438 | 330 | 1,101,956 | | 34,905 | 68,680 |
| 電話料 | 1,745,367 | | 542,308 | | 35,963 | | 1,084,341 | | 34,905 | 47,850 |
| 郵送料 | 157,175 | | 112,350 | 3,575 | 2,475 | 330 | 17,615 | | | 20,830 |
| 会議費 | 73,680 | 27,560 | 45,620 | | | | 500 | | | |
| 広報費 | 124,250 | | 106,250 | | | | 18,000 | | | |

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|-----------|------------|---------|------------|-----------|-----------|-----------|------------|----------------|----------------|---------------|
| 業務委託費 | 57,487,058 | | 25,583,349 | 4,549,572 | 1,970,755 | 877,790 | 24,366,550 | | 69,520 | 69,522 |
| 委託費 | 46,883,223 | | 20,511,999 | 4,236,876 | 1,618,973 | 760,529 | 19,737,626 | | 8,610 | 8,610 |
| 業務委託費 | 2,806,323 | | 1,913,992 | 44,184 | 49,707 | 16,569 | 781,871 | | | |
| 厨房委託費 | 37,837,800 | | 16,124,100 | 3,975,804 | 1,325,268 | 662,628 | 15,750,000 | | | |
| 清掃業務委託費 | 6,239,100 | | 2,473,907 | 216,888 | 243,998 | 81,332 | 3,205,755 | | 8,610 | 8,610 |
| 保守料 | 10,603,835 | | 5,071,350 | 312,696 | 351,782 | 117,261 | 4,628,924 | | 60,910 | 60,912 |
| 手数料 | 322,159 | 21,000 | 142,380 | 25,290 | 15,716 | 4,930 | 68,193 | | 19,860 | 24,790 |
| 損害保険料 | 3,281,976 | | 1,278,856 | 602,178 | 233,485 | 162,230 | 738,747 | | 162,291 | 104,189 |
| 自動車保険料 | 875,450 | | 36,710 | 373,780 | 66,210 | 93,850 | 143,050 | | 104,860 | 56,990 |
| 火災保険料 | 549,836 | | 249,472 | 24,947 | 28,066 | 9,355 | 223,716 | | 7,140 | 7,140 |
| 賠償保険料 | 1,856,690 | | 992,674 | 203,451 | 139,209 | 59,025 | 371,981 | | 50,291 | 40,059 |
| 賃借料 | 4,250,283 | | 2,001,037 | 207,960 | 165,324 | 154,656 | 1,144,106 | | 288,000 | 289,200 |
| リース料 | 1,491,933 | | 905,987 | 63,960 | 21,324 | 10,656 | 490,006 | | | |
| 駐車料 | 10,350 | | 9,050 | | | | 100 | | | 1,200 |
| APSシステム | 1,440,000 | | 432,000 | 144,000 | 144,000 | 144,000 | | | 288,000 | 288,000 |
| 駐車場借地料 | 1,308,000 | | 654,000 | | | | 654,000 | | | |
| 租税公課 | 246,200 | 1,200 | 5,200 | 128,800 | 31,100 | 41,100 | 29,800 | | 4,000 | 5,000 |
| 渉外費 | 314,400 | 309,400 | | | | | 5,000 | | | |
| 慶弔費 | 105,000 | 100,000 | | | | | 5,000 | | | |
| 交際費 | 209,400 | 209,400 | | | | | | | | |
| その他 | | | | | | | | | | |
| 諸会費 | 595,000 | | 450,000 | | | | 145,000 | | | |
| 利用者負担軽減額 | | | | | | | | | | |
| 雑費 | 826,593 | | 421,255 | | | | 405,338 | | | |
| 事業費支出 | 86,439,750 | | 50,997,096 | 6,470,724 | 3,275,164 | 1,182,700 | 24,405,140 | | 49,766 | 59,160 |
| 給食費 | 40,951,217 | | 24,069,882 | 3,170,118 | 971,208 | 147,735 | 12,592,274 | | | |
| 入所者給食費 | 40,951,217 | | 24,069,882 | 3,170,118 | 971,208 | 147,735 | 12,592,274 | | | |
| 保健衛生費 | 2,747,938 | | 2,059,393 | 127,836 | 116,545 | 20,954 | 415,020 | | 4,095 | 4,095 |
| 保健衛生費 | 2,508,770 | | 1,825,685 | 127,836 | 116,545 | 20,954 | 409,560 | | 4,095 | 4,095 |
| 保健衛生費 | 1,450,670 | | 884,585 | 127,836 | 116,545 | 20,954 | 292,560 | | 4,095 | 4,095 |
| 健康診断料 | 1,026,600 | | 941,100 | | | | 85,500 | | | |
| 防鼠防虫費 | 31,500 | | | | | | 31,500 | | | |
| 廃棄物処理料 | | | | | | | | | | |
| 医薬品費 | 239,168 | | 233,708 | | | | 5,460 | | | |
| 被服費 | 3,792,240 | | 3,041,070 | 751,170 | | | | | | |
| 被服費 | 36,390 | | 36,390 | | | | | | | |
| 寝具リネンリース料 | 3,755,850 | | 3,004,680 | 751,170 | | | | | | |
| 教養娯楽費 | 1,581,802 | | 1,175,643 | | 37,144 | | 369,015 | | | |
| 娯楽設備費 | 99,840 | | 48,162 | | 31,917 | | 19,761 | | | |
| 行事費 | 265,667 | | 186,046 | | 5,227 | | 74,394 | | | |
| 新聞雑誌代 | 414,630 | | 259,770 | | | | 154,860 | | | |
| 写真代 | | | | | | | | | | |
| クラブ費 | 801,665 | | 681,665 | | | | 120,000 | | | |
| 日用品費 | 488,418 | | 488,418 | | | | | | | |
| 水道光熱費 | 22,189,102 | | 9,047,929 | 1,566,357 | 1,475,386 | 615,134 | 9,484,296 | | | |
| 水道料 | 4,262,649 | | 1,942,518 | 441,482 | 382,617 | 176,593 | 1,319,439 | | | |
| 電気料 | 10,721,062 | | 4,163,638 | 456,289 | 513,326 | 171,107 | 5,416,702 | | | |
| ガス代 | 7,205,391 | | 2,941,773 | 668,586 | 579,443 | 267,434 | 2,748,155 | | | |
| 燃料費 | 4,987,094 | | 2,944,001 | 829,221 | 648,240 | 398,877 | 74,209 | | 37,481 | 55,065 |
| 燃料費 | 4,410,840 | | 2,911,154 | 661,628 | 573,408 | 264,650 | | | | |
| 車輛燃料費 | 576,254 | | 32,847 | 167,593 | 74,832 | 134,227 | 74,209 | | 37,481 | 55,065 |
| 消耗品費 | 7,455,151 | | 7,338,105 | | 26,641 | | 82,215 | | 8,190 | |
| 介護用品費 | 6,537,352 | | 6,537,352 | | | | | | | |
| その他の消耗品費 | 917,799 | | 800,753 | | 26,641 | | 82,215 | | 8,190 | |
| 器具什器費 | 1,067,698 | | 653,567 | | | | 414,131 | | | |
| 賃借料 | 1,104,090 | | 104,088 | 26,022 | | | 973,980 | | | |
| 教育指導費 | | | | | | | | | | |
| 就職支度費 | | | | | | | | | | |
| 医療費 | | | | | | | | | | |
| 葬祭費 | 75,000 | | 75,000 | | | | | | | |
| 雑費 | | | | | | | | | | |

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|-----------------|-------------|------------|-------------|------------|------------|------------|-------------|----------------|----------------|---------------|
| 利用者負担軽減額 | 1,538,882 | | 1,390,608 | 148,274 | | | | | | |
| 利用者負担軽減額 | 1,538,882 | | 1,390,608 | 148,274 | | | | | | |
| 減価償却費 | 41,222,554 | | 11,445,432 | 1,110,999 | 1,474,591 | | 25,980,031 | 726,899 | 484,602 | |
| 減価償却費 | 41,222,554 | | 11,445,432 | 1,110,999 | 1,474,591 | | 25,980,031 | 726,899 | 484,602 | |
| 徴収不能額 | 351,873 | | 299,587 | 52,286 | | | | | | |
| 徴収不能額 | 351,873 | | 299,587 | 52,286 | | | | | | |
| 引当金繰入 | 17,439,727 | | 11,147,525 | 1,551,288 | 979,394 | 378,932 | 1,840,234 | | 713,745 | 828,609 |
| 退職給与引当金繰入 | | | | | | | | | | |
| 徴収不能引当金繰入 | | | | | | | | | | |
| 賞与引当金繰入 | 17,439,727 | | 11,147,525 | 1,551,288 | 979,394 | 378,932 | 1,840,234 | | 713,745 | 828,609 |
| 事業活動支出計 | 526,153,605 | 1,039,160 | 293,687,681 | 48,510,872 | 27,543,003 | 11,663,433 | 112,488,445 | 726,899 | 15,173,056 | 15,321,056 |
| 事業活動収支差額 | 18,615,511 | -4,048 | 30,778,041 | -3,031,679 | -55,278 | -6,163,125 | 2,606,267 | -26,339 | -3,567,891 | -1,920,437 |
| 借入金利息補助金収入 | 1,090,635 | | | | | | 1,036,104 | 32,719 | 21,812 | |
| 借入金利息補助金収入 | 1,090,635 | | | | | | 1,036,104 | 32,719 | 21,812 | |
| 受取利息配当金収入 | 590,152 | 19,443 | 439,446 | 20,923 | 31,438 | | 78,757 | 38 | 107 | |
| 受取利息配当金収入 | 590,152 | 19,443 | 439,446 | 20,923 | 31,438 | | 78,757 | 38 | 107 | |
| 会計単位間繰入金収入 | | | | | | | | | | |
| 公益事業会計繰入金収入 | | | | | | | | | | |
| 収益事業会計繰入金収入 | | | | | | | | | | |
| 経理区分間繰入金収入 | 31,000,000 | 7,500,000 | | 5,000,000 | | 3,000,000 | 7,000,000 | 500,000 | 3,000,000 | 5,000,000 |
| 経理区分間繰入金収入 | 20,500,000 | 7,500,000 | | 5,000,000 | | 3,000,000 | 4,000,000 | | 1,000,000 | |
| 本部経理より繰入金収入 | 10,500,000 | | | | | | 3,000,000 | 500,000 | 2,000,000 | 5,000,000 |
| 投資有価証券売却益(売却収入) | | | | | | | | | | |
| 投資有価証券売却益 | | | | | | | | | | |
| 有価証券売却益(売却収入) | | | | | | | | | | |
| 有価証券売却益 | | | | | | | | | | |
| 事業活動外収入計 | 32,680,787 | 7,519,443 | 439,446 | 5,020,923 | 31,438 | 3,000,000 | 8,114,861 | 532,757 | 3,021,919 | 5,000,000 |
| 借入金利息支出 | 2,309,825 | | | | | | 2,194,335 | 69,294 | 46,196 | |
| 借入金利息支出 | 2,309,825 | | | | | | 2,194,335 | 69,294 | 46,196 | |
| 経理区分間繰入金支出 | 31,000,000 | 10,500,000 | 20,500,000 | | | | | | | |
| 経理区分間繰入金支出 | 20,500,000 | | 20,500,000 | | | | | | | |
| 本部経理より繰入金支出 | 10,500,000 | 10,500,000 | | | | | | | | |
| 会計単位間繰入金支出 | | | | | | | | | | |
| 公益事業会計より繰入金支出 | | | | | | | | | | |
| 収益事業会計より繰入金支出 | | | | | | | | | | |
| 投資有価証券売却損 | | | | | | | | | | |
| 投資有価証券売却損 | | | | | | | | | | |
| 有価証券売却損 | | | | | | | | | | |
| 有価証券売却損 | | | | | | | | | | |
| 資産評価損 | | | | | | | | | | |
| 有価証券評価損 | | | | | | | | | | |
| 雑損失 | | | | | | | | | | |
| 雑損失 | | | | | | | | | | |
| 事業活動外支出計 | 33,309,825 | 10,500,000 | 20,500,000 | | | | 2,194,335 | 69,294 | 46,196 | |
| 事業活動外収支差額 | -629,038 | -2,980,557 | -20,060,554 | 5,020,923 | 31,438 | 3,000,000 | 5,920,526 | 463,463 | 2,975,723 | 5,000,000 |
| 経常収支差額 | 17,986,473 | -2,984,605 | 10,717,487 | 1,989,244 | -23,840 | -3,163,125 | 8,526,793 | 437,124 | -592,168 | 3,079,563 |
| 施設整備等補助金収入 | | | | | | | | | | |
| 施設整備補助金収入 | | | | | | | | | | |
| 設備整備補助金収入 | | | | | | | | | | |
| 施設整備等寄附金収入 | | | | | | | | | | |
| 施設整備等寄付金収入 | | | | | | | | | | |
| 施設整備借入金償還寄付金収入 | | | | | | | | | | |
| 固定資産売却益(売却収入) | | | | | | | | | | |
| 器具及び備品売却益 | | | | | | | | | | |
| 車輛運搬具売却益 | | | | | | | | | | |
| 国庫補助金等特別積立金取崩額 | | | | | | | | | | |
| 国庫補助金等特別積立金取崩額 | | | | | | | | | | |
| 国庫補助金等特別積立金取崩額 | | | | | | | | | | |
| その他の特別収入 | | | | | | | | | | |
| その他の特別収入 | | | | | | | | | | |
| 特別収入計 | | | | | | | | | | |

| 勘定科目 | 法人合計 | 本部会計 | 特養 麻機園 | 短期 麻機園 | デイ 麻機園 | 認デイ 麻機園 | ケアハウス桜花 | 麻機園 在宅介護支援センター | 麻機園 ヘルパーステーション | 麻機園 ケアプランサービス |
|-------------------|-------------|------------|-------------|------------|------------|------------|-------------|----------------|----------------|---------------|
| 基本金組入額 | | | | | | | | | | |
| 1号基本金組入額 | | | | | | | | | | |
| 2号基本金組入額 | | | | | | | | | | |
| 3号基本金組入額 | | | | | | | | | | |
| 国庫補助金等特別積立金積立額 | | | | | | | | | | |
| 国庫補助金等特別積立金繰入額 | | | | | | | | | | |
| 国庫補助金等特別積立金繰入額 | | | | | | | | | | |
| 固定資産売却損・処分損(売却原価) | 3 | | 2 | | | | | | 1 | |
| 器具及び備品売却損・処分損 | 2 | | 2 | | | | | | | |
| 車輛運搬具売却損・処分損 | 1 | | | | | | | | 1 | |
| その他の特別損失 | | | | | | | | | | |
| その他の特別損失 | | | | | | | | | | |
| 特別支出計 | 3 | | 2 | | | | | | 1 | |
| 特別収支差額 | -3 | | -2 | | | | | | -1 | |
| 当期活動収支差額 | 17,986,470 | -2,984,605 | 10,717,485 | 1,989,244 | -23,840 | -3,163,125 | 8,526,793 | 437,124 | -592,169 | 3,079,563 |
| 法人税、住民税及び事業税 | | | | | | | | | | |
| 法人税、住民税及び事業税 | | | | | | | | | | |
| 前期繰越活動収支差額 | 596,427,658 | 36,312,112 | 269,731,557 | 10,561,761 | 75,350,554 | 9,484,292 | 180,360,540 | 5,493,533 | 6,074,664 | 3,058,645 |
| 当期末繰越活動収支差額 | 614,414,128 | 33,327,507 | 280,449,042 | 12,551,005 | 75,326,714 | 6,321,167 | 188,887,333 | 5,930,657 | 5,482,495 | 6,138,208 |
| 基本金取崩額 | | | | | | | | | | |
| 基本金取崩額 | | | | | | | | | | |
| 基本金組入額 | | | | | | | | | | |
| 4号基本金組入額 | | | | | | | | | | |
| その他の積立金取崩額 | | | | | | | | | | |
| その他の積立金取崩額 | | | | | | | | | | |
| その他の積立金積立額 | | | | | | | | | | |
| その他の積立金積立額 | | | | | | | | | | |
| 次期繰越活動収支差額 | 614,414,128 | 33,327,507 | 280,449,042 | 12,551,005 | 75,326,714 | 6,321,167 | 188,887,333 | 5,930,657 | 5,482,495 | 6,138,208 |