

令和3年3月31日現在

法人合算 事業活動収支

社会福祉法人 可愛会

| 事業部門 | 社会福祉法人 可愛会全体 | | | | | | |
|------|----------------|---------------|---------------|-------------|-------------|-------------|-------------|
| | 事業所 | 法人全体 | | 社会福祉事業会計 | | 公益事業会計 | |
| | | 科 目 | 本年度決算 | 前年度決算 | 本年度決算 | 前年度決算 | 本年度決算 |
| A | サービス活動収益 | 785,908,077 | 801,941,490 | 360,620,735 | 367,066,566 | 425,287,342 | 434,874,924 |
| ① | 自立支援給付費収益 | 269,987,950 | 269,635,267 | 269,987,950 | 269,635,267 | | |
| ② | 障害児施設給付費収益 | 31,262,070 | 27,596,300 | 31,262,070 | 27,596,300 | | |
| ③ | 利用者負担金収益 | 24,585,519 | 25,088,269 | 24,585,519 | 25,088,269 | | |
| ④ | 補足給付費収益 | 5,984,010 | 6,385,224 | 5,984,010 | 6,385,224 | | |
| ⑤ | その他の事業収益 | 31,978,610 | 35,199,527 | 27,546,617 | 34,690,140 | 4,431,993 | 509,387 |
| ⑥ | 経常経費寄附金収益 | 52,800 | 52,800 | 52,800 | 52,800 | | |
| ⑦ | その他の収益 | 1,970,162 | 4,416,793 | 1,201,769 | 3,618,566 | 768,393 | 798,227 |
| ⑧ | 施設介護料収益 | 227,056,917 | 235,538,794 | | | 227,056,917 | 235,538,794 |
| ⑨ | 居宅介護料収益 | 69,470,895 | 70,475,672 | | | 69,470,895 | 70,475,672 |
| ⑩ | 居宅介護支援介護料収益 | 19,775,051 | 20,137,046 | | | 19,775,051 | 20,137,046 |
| ⑪ | 利用者等利用料収益 | 31,270,240 | 31,518,458 | | | 31,270,240 | 31,518,458 |
| ⑫ | 来診療収益 | 53,162,110 | 63,081,188 | | | 53,162,110 | 63,081,188 |
| ⑬ | 保健予防活動収益 | 8,673,670 | 6,949,635 | | | 8,673,670 | 6,949,635 |
| ⑭ | その他の医療事業収益 | 10,984,844 | 5,967,287 | | | 10,984,844 | 5,967,287 |
| ⑮ | 保健等調整額収益 | -306,771 | -100,770 | | | -306,771 | -100,770 |
| | | 0 | 0 | | | | |
| B | サービス活動費用 | 755,949,822 | 761,102,074 | 308,959,726 | 316,758,894 | 446,990,096 | 444,343,180 |
| ① | 人件費 | 539,776,311 | 541,194,031 | 236,115,982 | 239,962,267 | 303,660,329 | 301,231,764 |
| ② | 事業費 | 126,998,918 | 128,800,368 | 48,729,966 | 49,579,239 | 78,268,952 | 79,221,129 |
| ③ | 事務費 | 49,215,068 | 53,879,102 | 13,126,233 | 16,523,472 | 36,088,835 | 37,355,630 |
| ④ | 減価償却費等 | 61,839,733 | 61,580,501 | 31,890,318 | 34,045,703 | 29,949,415 | 27,534,798 |
| ⑤ | 国庫補助金等特別積立金取崩特 | -22,311,243 | -24,432,678 | -21,285,602 | -23,407,037 | -1,025,641 | -1,025,641 |
| ⑥ | その他の費用 | 431,035 | 80,750 | 382,829 | 55,250 | 48,206 | 25,500 |
| C | サービス活動増減差額 | 29,958,255 | 40,839,416 | 51,661,009 | 50,307,672 | -21,702,754 | -9,468,256 |
| D | サービス活動外収益 | 99,768 | 117,083 | 85,530 | 95,819 | 14,238 | 21,264 |
| ① | 受取利息配当金収益 | 87,768 | 98,083 | 85,530 | 95,819 | 2,238 | 2,264 |
| ② | 受入研修費収益 | 12,000 | 19,000 | 0 | 0 | 12,000 | 19,000 |
| ③ | 雑収入・退職共済 | | 0 | 0 | 0 | | |
| E | サービス活動外費用 | 205,257 | 172,975 | 141,525 | 172,975 | 63,732 | 0 |
| ① | 支払利息 | 141,525 | 172,975 | 141,525 | 172,975 | | |
| ② | 雑損失 | 63,732 | 0 | 0 | | 63,732 | 0 |
| | | 0 | 0 | | | | |
| F | サービス活動外増減差額 | -105,489 | -55,892 | -55,995 | -77,156 | -49,494 | 21,264 |
| G | 経常増減差額 | 29,852,766 | 40,783,524 | 51,605,014 | 50,230,516 | -21,752,248 | -9,446,992 |
| H | 特別収益 | 69,302,436 | 35,580,365 | 68,120,492 | 35,580,365 | 1,181,944 | 0 |
| I | 特別費用 | 67,596,423 | 35,009,789 | 67,549,448 | 35,000,001 | 46,975 | 9,788 |
| J | 特別増減差額 | 1,706,013 | 570,576 | 571,044 | 580,364 | 1,134,969 | -9,788 |
| K | 当期活動増減差額 | 31,558,779 | 41,354,100 | 52,176,058 | 50,810,880 | -20,617,279 | -9,456,780 |
| L | 前期繰越活動増減差額 | 1,522,995,905 | 1,481,641,805 | 833,935,524 | 783,124,644 | 689,060,381 | 698,517,161 |
| M | 次期繰越活動増減差額 | 1,554,554,684 | 1,522,995,905 | 886,111,582 | 833,935,524 | 668,443,102 | 689,060,381 |