

資料⑧-(1) H28年度法人年間事業収支予算

社会福祉法人 かわち野福祉会 (全部門一覧)

	合計	法人本部	ケアハウス	デイかわち野	デイかんの	ケアプラン	ヘルパ横	ヘルパー八尾	ヘルパー花園	ヘルパー加納	ヘルパー大東	サ高住加納	配食長瀬	配食横小路	特養開設準備室	特養建築勘定	介護員研修事業	
収入	介護保険収入	196,017,059	0	0	37,050,763	35,690,349	6,934,359	18,960,082	26,487,927	30,016,008	19,937,571	20,940,000	0	0	0	0	0	
	介護保険返戻金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	利用料収入	58,084,173	0	0	2,835,400	2,256,500	0	2,466,448	1,876,915	0	0	0	0	22,718,090	24,842,820	0	0	1,088,000
	ケアハウス収入	36,519,480	0	36,519,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(経常)経費補助金収入	60,148,870	0	29,312,420	0	0	0	0	0	0	0	0	0	10,299,150	14,327,300	6,210,000	0	0
	サ高住収入	107,044,647	0	0	0	0	0	0	0	0	0	0	107,044,647	0	0	0	0	0
	寄附金収入(利子補助)	138,496,000	410,000	170,000	36,000	0	0	0	0	0	0	0	10,000,000	1,440,000	1,440,000	0	125,000,000	0
	雑収入	9,723,981	0	3,256,000	569,350	517,531	0	0	0	0	0	0	5,257,500	123,600	0	0	0	0
受取利息収入(国庫取崩)	9,606,870	0	8,498,268	1,108,602	0	0	0	0	0	0	0	0	0	0	0	0	0	
収入計	615,641,080	410,000	77,756,168	41,600,115	38,464,380	6,934,359	21,426,530	28,364,842	30,016,008	19,937,571	20,940,000	122,302,147	34,580,840	40,610,120	6,210,000	125,000,000	1,088,000	
人件費支出	役員報酬	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	職員俸給	62,610,680	0	11,690,160	5,543,520	1,204,920	3,493,800	3,131,400	6,160,560	3,004,440	3,312,840	6,264,000	5,803,440	2,941,600	360,000	9,520,000	0	180,000
	職員諸手当	25,341,684	587,000	6,966,940	1,601,664	240,000	1,517,650	1,674,850	2,918,540	1,800,310	1,877,410	4,149,920	2,007,400	0	0	0	0	0
	非常勤給与	162,807,613	843,600	12,712,320	16,614,528	17,098,648	1,036,650	12,908,554	12,624,753	16,565,984	12,630,090	10,296,000	24,110,752	9,160,734	15,905,000	300,000	0	0
	賞与繰入額	24,252,328	36,000	4,641,460	2,868,440	815,920	1,086,430	1,513,850	2,366,140	1,525,110	1,582,610	1,932,000	3,598,712	1,298,200	987,456	0	0	0
	賞与繰入額(戻し)	▲22,320,328	▲36,000	▲4,641,460	▲2,868,440	▲815,920	▲1,086,430	▲1,513,850	▲2,366,140	▲1,525,110	▲1,582,610	0	▲3,598,712	▲1,298,200	▲987,456	0	0	0
	出向(派遣)分担金	2,911,000	0	0	0	4,560,000	0	0	0	0	0	0	0	0	0	▲1,820,000	0	171,000
	退職共済掛金	3,573,720	0	223,500	536,400	268,200	134,100	376,200	294,480	376,200	380,040	120,000	536,400	268,200	0	60,000	0	0
	法定福利費	22,043,916	2,352	3,563,308	3,291,175	1,480,488	777,502	1,268,026	1,765,827	1,207,867	1,660,886	1,662,000	2,879,634	1,082,874	481,977	920,000	0	0
	人件費計	281,370,613	1,582,952	35,156,228	27,587,287	24,852,256	6,959,702	19,359,030	23,764,160	22,954,801	19,861,266	20,274,000	37,480,146	15,460,808	16,746,977	8,980,000	0	351,000
事務費支出	福利厚生費	2,482,400	55,500	300,600	276,980	398,300	56,440	99,520	250,260	215,160	168,840	102,000	24,000	240,000	261,800	33,000	0	
	旅費交通費	305,120	56,000	36,000	27,000	46,000	6,000	6,920	4,800	63,600	4,800	6,000	0	0	0	48,000	0	
	研修費	693,000	40,000	40,000	60,000	130,000	10,000	50,000	40,000	90,000	30,000	48,000	0	0	0	155,000	0	
	消耗品費	3,091,280	148,624	751,656	360,000	240,000	18,000	72,000	250,000	240,000	75,000	306,000	360,000	180,000	48,000	32,000	0	10,000
	器具什器費	541,000	20,000	30,000	60,000	60,000	0	60,000	40,000	155,000	20,000	0	36,000	0	0	60,000	0	0
	印刷製本費	365,000	0	0	0	0	5,000	0	0	0	0	0	0	0	0	360,000	0	0
	水道光熱費	2,002,386	74,600	26,636	108,000	210,000	73,000	239,000	80,000	36,000	60,000	0	1,095,150	0	0	0	0	0
	修繕費	1,729,806	10,000	819,806	205,000	24,000	46,000	50,000	0	0	5,000	200,000	0	120,000	250,000	0	0	0
	燃料費	60,000	0	0	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0
	通信運搬費	2,953,388	63,000	485,388	180,000	240,000	122,000	204,000	336,000	180,000	204,000	258,000	300,000	132,000	108,000	121,000	0	20,000
	会費	182,900	107,400	20,800	1,000	10,000	7,200	5,000	5,000	11,000	9,500	6,000	0	0	0	0	0	0
	会議費	121,000	71,000	0	10,000	10,000	0	0	0	0	0	0	30,000	0	0	0	0	0
	広報費	4,460,380	20,000	140,380	160,000	500,000	0	160,000	400,000	580,000	280,000	0	0	150,000	250,000	1,720,000	0	100,000
	業務委託費	2,752,920	320,800	1,567,960	85,160	0	0	0	0	0	0	72,000	240,000	240,000	227,000	0	0	0
	手数料	831,800	353,200	72,000	30,000	38,000	2,400	12,000	20,000	14,200	14,000	72,000	0	84,000	120,000	0	0	0
	保守点検費	1,158,738	24,000	366,588	162,150	64,800	199,800	168,960	30,240	112,800	29,400	0	0	0	0	0	0	0
	損害保険料	1,977,620	0	330,752	406,210	240,000	8,000	35,000	33,000	25,000	35,000	162,000	120,000	300,000	276,898	0	0	5,760
	地代家賃	60,604,800	0	192,000	96,000	5,596,800	0	360,000	720,000	240,000	360,000	0	51,840,000	1,200,000	0	0	0	0
賃借料	538,015	0	0	35,678	33,512	47,500	22,565	11,000	23,500	64,260	300,000	0	0	0	0	0	0	
租税公課	619,808	5,600	83,000	1,900	1,308	0	1,000	1,000	1,000	5,000	150,000	0	250,000	120,000	0	0	0	
雑費(寄付)	11,174,200	38,000	121,000	25,000	24,700	0	0	0	0	10,000	140,000	120,000	12,000	3,613,500	7,070,000	0	0	
事務費計	98,645,561	1,407,724	5,384,566	2,290,078	7,867,420	601,340	1,545,965	2,221,300	1,987,260	1,374,800	1,822,000	54,225,150	2,908,000	5,275,198	9,599,000	0	135,760	
事業費支出	給食費	42,564,373	0	5,202,787	1,046,000	789,775	0	0	0	0	0	12,551,391	11,834,420	11,140,000	0	0	0	
	保健衛生費	216,000	0	0	24,000	24,000	0	0	0	0	0	24,000	0	144,000	0	0	0	
	教養娯楽費	738,000	0	450,000	48,000	60,000	0	0	0	0	0	180,000	0	0	0	0	0	
	材料費	488,056	0	0	229,600	147,000	0	0	0	0	0	0	0	0	0	0	0	111,456
	水道光熱費	18,586,600	0	8,599,500	1,600,000	1,320,000	0	0	0	0	0	0	6,052,100	0	1,015,000	0	0	0
	燃料費	2,462,000	0	122,000	600,000	240,000	0	0	0	0	0	0	144,000	540,000	816,000	0	0	0
	消耗品費	1,226,000	0	222,000	12,000	118,000	0	0	60,000	60,000	9,000	0	360,000	60,000	325,000	0	0	0
	器具什器費	548,000	0	36,000	120,000	72,000	0	0	0	0	0	0	120,000	0	200,000	0	0	0
	賃借料	4,816,560	0	522,960	1,440,000	1,380,000	0	0	0	0	0	0	1,080,000	360,000	33,600	0	0	0
	保守点検費	2,940,174	0	996,732	55,000	54,482	0	0	0	0	0	0	1,684,800	120,000	29,160	0	0	0
	教育指導費	259,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259,200
雑費	168,000	0	144,000	12,000	12,000	0	0	0	0	0	0	0	0	0	0	0	0	
事業費計	75,012,963	0	16,295,979	5,186,600	4,217,257	0	0	60,000	60,000	9,000	0	22,196,291	12,914,420	13,702,760	0	0	370,656	
減価償却費	16,155,206	80,110	11,654,921	1,894,927	774,000	0	25,200	94,272	144,972	137,788	72,000	233,844	99,804	943,368	0	0	0	
借入金利息支出	1,531,794	0	682,084	73,910	38,000	0	0	0	0	48,000	0	635,800	0	0	54,000	0	0	
特別損失	2,705,920	0	0	0	0	0	0	0	0	0	0	0	1,585,920	1,120,000	0	0	0	
支出計	475,422,057	3,070,786	69,173,778	37,032,802	37,748,933	7,561,042	20,930,195	26,139,732	25,147,033	21,430,854	22,168,000	114,771,231	32,968,952	37,788,303	18,633,000	0	857,416	
収支差額	140,219,023	▲2,660,786	8,582,390	4,567,313	715,44													

