

事業活動内訳表
(自)平成27年 4月 1日 (至)平成28年 3月31日

第2号の2様式
(単位:円)

勘定科目	本部	特別養護老人ホーム	短期入所	デイサービス	ホームヘルプサービス	居宅支援事業所	網走市委託事業	地域包括支援センター	あいむデイサービス	大曲特別養護老人ホーム	大曲小規模多機能	向陽ヶ丘特別養護老人ホーム	向陽ヶ丘小規模多機能	みなと特別養護老人ホーム	みなと小規模多機能	高優貨事業	レインボー共通事業	大曲共通事業	向陽共通事業	みなと共通事業	諸口	法人合計
収益																						
介護保険事業収益		158,778,162	28,072,080	33,194,344	26,609,667	13,653,940	26,649,700	34,086,700	50,339,812	79,505,023	22,509,560	76,859,220	31,235,670	34,063,740	17,637,225							633,194,843
施設介護料収益(介護報酬収益)		128,440,882																				128,440,882
居宅介護料収益(利用者負担金収益)			19,193,989	27,285,870	23,144,072				39,588,822	4,423,090	17,463,357		24,609,846		12,914,364							164,200,320
地域密着型介護料収益(介護報酬収益)			2,285,301	3,756,774	2,643,838						1,940,373		2,923,234		1,379,141							19,351,751
地域密着型介護料収益(利用者負担金収益)											52,495,009	51,066,369		22,118,571								125,679,949
居宅介護支援介護料収益						12,744,700		11,206,460	6,100,004			5,673,941		2,457,619								14,231,564
利用者等利用料収益		30,211,280	5,303,790	2,151,700	44,640		749,020		3,694,500	20,885,710	3,105,830	20,094,610	3,702,590	9,479,450	3,343,720							23,951,160
その他の事業収益		126,000	1,289,000		777,117	909,240	25,900,680	22,880,240	2,633,400	24,300		24,300		8,100								102,766,840
その他の事業収益																1,260,000						1,260,000
その他の収益		77,150		1,000			1,500		600	500				12,000								92,750
経常経費寄附金収益	394,336			1,000			1,500		600	500				12,000								92,750
サービス活動収益計(1)	394,336	158,855,312	28,072,080	33,195,344	26,609,667	13,653,940	26,651,200	34,086,700	50,340,412	79,505,523	22,509,560	76,871,220	31,235,670	34,063,740	17,637,225	1,260,000						634,941,929
人件費	6,492,916	110,561,309	24,110,870	26,177,278	16,655,822	12,502,651	14,455,677	24,456,381	32,012,855	47,600,614	21,538,708	47,541,433	21,229,169	19,083,252	37,095,406	134,784						461,649,125
役員報酬	240,916																					240,916
職員給料		63,021,669	11,130,081	12,829,417	2,126,981	5,514,391	900,302	17,015,845	10,824,609	27,771,049	13,068,720	28,968,993	13,632,461	10,067,747	21,393,944	134,784						238,400,993
職員賞与		11,940,369	2,108,755	2,430,719	402,987	1,044,781	170,575	3,223,899	2,373,440	5,481,956	2,579,744	6,713,246	3,159,174	2,008,903	4,268,917							47,907,465
賞与引当金繰入	6,252,000								695,000	1,867,000		2,466,000		1,655,000								12,935,000
非常勤職員給与		19,562,543	8,683,409	8,111,149	11,986,328	3,246,940	10,076,722	534,934	13,072,451	5,462,031	2,570,366	2,787,746	1,311,873	2,711,412	5,761,736							95,879,640
派遣職員費		113,434	47,033		69,504			18,827	1,377,638				109,739	233,191								2,081,248
退職給付費用		2,480,561	333,109	429,800	322,472	417,136	506,232	573,055	1,536,927	723,248	946,692	445,488	642,742	1,365,818								10,948,910
法定福利費		13,442,733	1,805,155	2,329,160	1,747,550	2,260,576	2,743,416	3,105,547	3,444,087	2,596,630	5,658,756	2,680,173	1,887,709	4,071,800								53,254,953
事業費	-1,002	31,491,216	7,910,588	4,922,839	2,328,803	1,650,215	7,984,985	2,286,138	12,613,357	9,720,043	2,679,944	9,918,963	2,746,228	1,784,953	6,552,380							104,589,630
給食用品費		13,238,459	3,249,616	1,786,225	2,965,002		2,965,002		1,863,936	2,714,328	928,570	2,894,153	990,088	545,276	1,593,874							32,769,527
介護用品費		2,047,980	522,878	129,178	176,116	87,025	463,248		820,559	820,559	764,731	191,178	85,787	343,119								5,836,932
医薬品費		174,092	44,465	32,344	24,709		44,935		62,779	15,690	77,904	19,469	4,845	19,369								520,601
保健衛生費		421,369	107,595	42,780	95,706		64,965		264,036	66,004	227,702	56,919	27,332	109,308								1,483,716
被服費		820,974	209,681	37,938	171,355		545,490		545,490	545,490	545,490	36,268	77,514	310,044								2,991,222
業務経費		144,598	29,931	113,808	65,966		171,355		191,269	47,811	152,904	38,221	29,881	119,503								1,094,146
日用品費		114,395	29,219	9,314	25,220		67,952		16,985	32,364	8,085	6,742	26,959									375,042
水道光熱費		5,326,381	1,359,836	731,463	50,197	133,558	1,306,936	55,570	1,837,818	2,534,641	633,656	2,502,902	625,721	499,896	1,999,556							19,598,131
燃料費		4,576,775	1,168,832	776,285	64,089	170,630	1,186,447	68,091	1,864,447	958,713	239,672	1,202,998	300,745	222,780	891,092							12,482,789
消耗器具備品費		989,655	252,705	214,851	263,017		263,017		951,588	126,110	489,693	122,418	429,194	107,293	206,268							4,204,363
保険料		408,055	104,171	95,444	68,439	83,602	132,308		184,319	345,636	86,408	199,076	34,967	139,867								2,127,790
賃借料		1,922,404	490,893	139,002	544,806	300,753	501,263		5,832,276	307,190	76,794	419,685	104,915	136,471	545,873							11,417,782
車輦費		1,307,049	333,994	813,776	1,400,815	874,784	763,667		928,734	417,757	104,435	469,860	117,458	61,891	247,548							9,687,589
雑費	-1,002	-970	-248	431	-368		-137		2,379													
事務費	438,562	9,025,536	2,304,305	1,447,973	1,149,212	1,082,982	2,512,184	5,121,109	914,348	3,715,723	928,899	3,607,991	901,963	416,714	1,662,497	764,000						35,993,998
福利厚生費		611,219	156,177	102,463	535,875	93,768	185,769		87,386	143,368	270,090	67,522	277,142	48,493	193,967							2,842,523
旅費交通費	103,318	404,067	103,278	20,436	53,696	79,024	105,115		245,128	19,360	4,840											1,138,262
研修研究費	104,394	540,766	138,032	26,035	81,832	87,758	135,956		173,977	16,000	584,196	146,048	252,980	63,244	48,904							2,595,738
事務消耗品費		88,910	22,714	21,929	26,086	43,030	70,247		26,950	6,543	60,337	15,078	10,009	40,014	19,656							532,000
印刷製本費		229,639	58,663	66,465	101,447	194,120	115,557		60,981	54,143	13,530	92,012	22,996	10,925	43,685							1,181,985
修繕費		1,109,639	283,250	111,287	36,410	29,868	259,524		37,148	64,800	185,141	46,283	162,852	40,710	12,226							2,428,040
通信運搬費		278,247	71,108	30,590	107,086	92,011	88,435		203,714	254,225	193,711	48,422	220,628	55,151	201,792							1,906,640
会議費		313	82	35	71	26	78		898													4,389
広報費		43,948	11,224	9,549	4,642	10,247	14,244		14,146													108,000
業務委託費		4,640,214	1,184,369	779,797	27,521	28,433	1,164,175		170,640	1,951,422	487,850	2,032,100	508,020	118,579	474,315	600,000						17,671,925
賃借料		-207	50	14	54	30	50		9													
租税公課	77,596	156,760	40,026	42,526	31,086	30,486	52,482		113,520	74,960	18,740	20,560	5,140		102,700							810,882
保守料		467,571	119,324	175,383	53,905	338,538	231,799		410,416	61,560	262,656	65,664	448,888	112,222	112,752							3,311,686
渉外費	49,253	47,558	12,166	14,761	16,101	26,436	20,847		32,834	20,800	5,200	30,880	7,720	1,400	5,600							291,556
諸会費	40,113	136,063	34,718	34,197	34,677	18,987	43,002		60,543	52,300												454,600
雑費	61,002	270,829	69,124	12,506	21,779	8																