

# 貸借対照表

平成 25年 3月31日 現在

社会福祉法人 楽晴会

| 勘定科目         | 前年度           | 当年度           | 増減            |
|--------------|---------------|---------------|---------------|
| <b>資産の部</b>  |               |               |               |
| 流動資産         | 710,468,849   | 805,479,738   | 95,010,889    |
| 現金預金         | 459,502,374   | 513,992,683   | 54,490,309    |
| 未収替金         | 217,712,767   | 237,816,721   | 20,103,954    |
| 前立金          | 222,624       | 168,331       | △ 54,293      |
| 仮払金          | 8,147,879     | 10,523,955    | 2,376,076     |
| 仮払金          | 24,883,205    | 42,978,048    | 18,094,843    |
| 固定資産         | 1,760,974,863 | 1,749,773,964 | △ 11,200,899  |
| 基本財産         | 1,135,053,743 | 1,109,121,473 | △ 25,932,270  |
| 土地建物         | 291,210,246   | 291,210,246   | 0             |
| 建物付属設備       | 623,919,434   | 617,249,801   | △ 6,669,633   |
| その他の固定資産     | 219,924,063   | 200,661,426   | △ 19,262,637  |
| 土地建物付属設備     | 625,921,120   | 640,652,491   | 14,731,371    |
| 土地建物付属設備     | 15,975,036    | 15,975,036    | 0             |
| 建物付属設備       | 11,314,963    | 13,459,829    | 2,144,866     |
| 構築物          | 37,427,548    | 44,039,345    | 6,611,797     |
| 構築物          | 52,893,375    | 60,095,267    | 7,201,892     |
| 車輦搬運具        | 4,156,128     | 2,092,048     | △ 2,064,080   |
| 器具及び備品       | 43,536,688    | 47,947,719    | 4,411,031     |
| 権利           | 1,072,059     | 1,741,347     | 669,288       |
| 投資有価証券       | 100,000,000   | 0             | △ 100,000,000 |
| 他会計区分長期貸付金   | 88,000,000    | 138,000,000   | 50,000,000    |
| 措置施設繰越特定預金   | 217,000,000   | 251,000,000   | 34,000,000    |
| その他の固定資産     | 54,545,323    | 66,301,900    | 11,756,577    |
| 資産の部合計       | 2,471,443,712 | 2,555,253,702 | 83,809,990    |
| <b>負債の部</b>  |               |               |               |
| 流動負債         | 116,156,785   | 131,388,833   | 15,232,048    |
| 未払り金         | 90,574,648    | 99,270,142    | 8,695,494     |
| 前受金          | 25,582,137    | 28,678,201    | 3,096,064     |
| 仮受金          | 0             | 2,421,000     | 2,421,000     |
| 仮受金          | 0             | 1,019,490     | 1,019,490     |
| 固定負債         | 418,386,397   | 448,139,798   | 29,753,401    |
| 設備資金借入金      | 295,370,000   | 272,490,000   | △ 22,880,000  |
| 他会計区分長期借入金   | 88,000,000    | 138,000,000   | 50,000,000    |
| 長期預り金        | 0             | 960,000       | 960,000       |
| 退職給与引当金      | 35,016,397    | 36,689,798    | 1,673,401     |
| 負債の部合計       | 534,543,182   | 579,528,631   | 44,985,449    |
| <b>純資産の部</b> |               |               |               |
| 基本金          | 173,886,571   | 173,886,571   | 0             |
| 基本金          | 173,886,571   | 173,886,571   | 0             |
| 国庫補助金等特別積立金  | 328,972,805   | 304,590,056   | △ 24,382,749  |
| 国庫補助金等特別積立金  | 328,972,805   | 304,590,056   | △ 24,382,749  |
| その他の積立金      | 217,000,000   | 251,000,000   | 34,000,000    |
| 施設整備積立金      | 217,000,000   | 251,000,000   | 34,000,000    |
| 次期繰越活動収支差額   | 1,217,041,154 | 1,246,248,444 | 29,207,290    |
| 次期繰越活動収支差額   | 1,217,041,154 | 1,246,248,444 | 29,207,290    |
| (うち当期活動収支差額) | 93,282,352    | 63,207,290    | △ 30,075,062  |
| 純資産の部合計      | 1,936,900,530 | 1,975,725,071 | 38,824,541    |
| 負債及び純資産の部合計  | 2,471,443,712 | 2,555,253,702 | 83,809,990    |

# 収 支 計 算 書

自平成 24年 4月 1日 至平成 25年 3月31日

社会福祉法人 楽晴会

|               | 予 | 算              | 決 | 算              | 差 | 異            | 備 | 考 |
|---------------|---|----------------|---|----------------|---|--------------|---|---|
| 介護福祉施設介護料収入   | [ | 395,877,352]   | [ | 372,263,903]   | [ | 23,613,449]  |   |   |
| 介護福祉施設報酬収入    | [ | 359,575,320]   | [ | 336,962,769]   | [ | 22,612,551]  |   |   |
| 介利用者負担金収入     | [ | 36,302,032]    | [ | 35,301,134]    | [ | 1,000,898]   |   |   |
| 居宅介護報酬収入      | [ | 747,096,020]   | [ | 618,709,719]   | [ | 128,386,301] |   |   |
| 介護予防報酬収入      | [ | 623,193,718]   | [ | 520,055,186]   | [ | 103,138,532] |   |   |
| 介護予防負担金収入     | [ | 41,924,000]    | [ | 33,750,898]    | [ | 8,173,102]   |   |   |
| 介護予防負担金収入     | [ | 77,147,802]    | [ | 61,278,090]    | [ | 15,869,712]  |   |   |
| 措置費収入         | [ | 4,830,500]     | [ | 3,625,545]     | [ | 1,204,955]   |   |   |
| 事業費収入         | [ | 140,010,000]   | [ | 138,083,524]   | [ | 1,926,476]   |   |   |
| 居宅介護支援介護料収入   | [ | 99,200,000]    | [ | 98,162,732]    | [ | 1,037,268]   |   |   |
| 居宅介護支援介護料収入   | [ | 40,810,000]    | [ | 39,920,792]    | [ | 889,208]     |   |   |
| 居宅介護支援介護料収入   | [ | 43,400,000]    | [ | 39,953,139]    | [ | 3,446,861]   |   |   |
| 居宅介護支援介護料収入   | [ | 42,200,000]    | [ | 39,953,139]    | [ | 2,246,861]   |   |   |
| 介利用者防支利収入     | [ | 1,200,000]     | [ | 0]             | [ | 1,200,000]   |   |   |
| 介護福祉施設利用料収入   | [ | 170,036,000]   | [ | 159,026,658]   | [ | 11,009,342]  |   |   |
| 居宅介護サ一ビス利用料収入 | [ | 3,460,000]     | [ | 3,197,020]     | [ | 262,980]     |   |   |
| 居宅介護サ一ビス利用料収入 | [ | 9,620,000]     | [ | 10,152,346]    | [ | △ 532,346]   |   |   |
| 居宅介護サ一ビス利用料収入 | [ | 95,930,000]    | [ | 86,440,030]    | [ | 9,489,970]   |   |   |
| 居宅介護サ一ビス利用料収入 | [ | 60,930,000]    | [ | 59,236,262]    | [ | 1,693,738]   |   |   |
| 居宅介護サ一ビス利用料収入 | [ | 96,000]        | [ | 1,000]         | [ | 95,000]      |   |   |
| その他事業収入       | [ | 111,741,000]   | [ | 102,022,097]   | [ | 9,718,903]   |   |   |
| 補助金の収入        | [ | 6,825,000]     | [ | 6,273,666]     | [ | 551,334]     |   |   |
| 委託金の収入        | [ | 7,072,000]     | [ | 6,318,455]     | [ | 753,545]     |   |   |
| その他事業収入       | [ | 97,844,000]    | [ | 89,429,976]    | [ | 8,414,024]   |   |   |
| 寄付金の収入        | [ | 160,000]       | [ | 310,000]       | [ | △ 150,000]   |   |   |
| 寄付金の収入        | [ | 160,000]       | [ | 310,000]       | [ | △ 150,000]   |   |   |
| 受取利息配当金収入     | [ | 4,588,200]     | [ | 2,768,929]     | [ | 1,819,271]   |   |   |
| 受取利息配当金収入     | [ | 4,588,200]     | [ | 2,768,929]     | [ | 1,819,271]   |   |   |
| 事業外収入         | [ | 510,000]       | [ | 367,800]       | [ | 142,200]     |   |   |
| 事業外収入         | [ | 510,000]       | [ | 367,800]       | [ | 142,200]     |   |   |
| 雑収入           | [ | 30,937,750]    | [ | 30,011,289]    | [ | 926,461]     |   |   |
| 雑収入           | [ | 30,937,750]    | [ | 30,011,289]    | [ | 926,461]     |   |   |
| その他の収入        | [ | 690,000]       | [ | 339,800]       | [ | 350,200]     |   |   |
| その他の収入        | [ | 690,000]       | [ | 339,800]       | [ | 350,200]     |   |   |
| 経常活動収入計①      | [ | 1,645,046,322] | [ | 1,463,856,858] | [ | 181,189,464] |   |   |
| 人件費支出         | [ | 1,015,385,400] | [ | 911,888,387]   | [ | 103,497,013] |   |   |
| 役員報酬          | [ | 28,000,000]    | [ | 26,701,480]    | [ | 1,298,520]   |   |   |
| 職員手当          | [ | 488,850,000]   | [ | 448,718,752]   | [ | 40,131,248]  |   |   |
| 非常勤職員共済掛金     | [ | 190,953,000]   | [ | 166,057,174]   | [ | 24,895,826]  |   |   |
| 非常勤職員共済掛金     | [ | 182,631,000]   | [ | 158,676,656]   | [ | 23,954,344]  |   |   |
| 非常勤職員共済掛金     | [ | 0]             | [ | 772,000]       | [ | △ 772,000]   |   |   |
| 非常勤職員共済掛金     | [ | 6,827,200]     | [ | 4,872,300]     | [ | 1,954,900]   |   |   |
| 経常活動による収支     | [ | 118,124,200]   | [ | 106,090,025]   | [ | 12,034,175]  |   |   |
| 経常活動による収支     | [ | 520,819,800]   | [ | 416,233,366]   | [ | 104,586,434] |   |   |
| 給食費           | [ | 74,959,000]    | [ | 58,998,546]    | [ | 15,960,454]  |   |   |
| 給食費           | [ | 6,980,000]     | [ | 5,510,740]     | [ | 1,469,260]   |   |   |
| 給食費           | [ | 4,504,400]     | [ | 2,984,955]     | [ | 1,519,445]   |   |   |
| 給食費           | [ | 1,107,350]     | [ | 604,901]       | [ | 502,449]     |   |   |
| 給食費           | [ | 1,955,100]     | [ | 1,145,583]     | [ | 809,517]     |   |   |
| 給食費           | [ | 22,568,600]    | [ | 16,885,571]    | [ | 5,683,029]   |   |   |
| 給食費           | [ | 5,726,800]     | [ | 4,467,782]     | [ | 1,259,018]   |   |   |
| 給食費           | [ | 12,314,700]    | [ | 9,209,708]     | [ | 3,104,992]   |   |   |
| 給食費           | [ | 47,712,000]    | [ | 40,099,041]    | [ | 7,612,959]   |   |   |
| 給食費           | [ | 34,899,000]    | [ | 29,754,012]    | [ | 4,644,988]   |   |   |
| 給食費           | [ | 5,700,000]     | [ | 4,794,445]     | [ | 905,555]     |   |   |
| 給食費           | [ | 10,369,200]    | [ | 8,818,062]     | [ | 1,551,138]   |   |   |
| 給食費           | [ | 8,999,850]     | [ | 6,566,614]     | [ | 2,433,236]   |   |   |
| 給食費           | [ | 4,078,350]     | [ | 2,309,803]     | [ | 1,768,547]   |   |   |
| 給食費           | [ | 9,317,400]     | [ | 8,107,639]     | [ | 1,209,761]   |   |   |
| 給食費           | [ | 10,716,550]    | [ | 9,265,345]     | [ | 1,451,205]   |   |   |
| 給食費           | [ | 5,657,500]     | [ | 3,774,345]     | [ | 1,883,155]   |   |   |
| 給食費           | [ | 838,500]       | [ | 655,390]       | [ | 183,110]     |   |   |
| 給食費           | [ | 8,068,000]     | [ | 5,812,899]     | [ | 2,255,101]   |   |   |
| 給食費           | [ | 17,633,900]    | [ | 13,853,696]    | [ | 3,780,204]   |   |   |
| 給食費           | [ | 70,591,500]    | [ | 57,968,474]    | [ | 12,623,026]  |   |   |
| 給食費           | [ | 7,478,150]     | [ | 6,333,770]     | [ | 1,144,380]   |   |   |
| 給食費           | [ | 4,645,300]     | [ | 3,064,670]     | [ | 1,580,630]   |   |   |
| 給食費           | [ | 2,168,000]     | [ | 1,723,714]     | [ | 444,286]     |   |   |
| 給食費           | [ | 3,487,000]     | [ | 2,702,257]     | [ | 784,743]     |   |   |
| 給食費           | [ | 120,184,000]   | [ | 94,492,509]    | [ | 25,691,491]  |   |   |
| 給食費           | [ | 18,659,650]    | [ | 16,328,895]    | [ | 2,330,755]   |   |   |

# 収 支 計 算 書

自平成 24年 4月 1日 至平成 25年 3月31日

社会福祉法人 楽晴会

| 勘 定 科 目           |                 | 予 算           | 決 算           | 差 異          | 備 考 |
|-------------------|-----------------|---------------|---------------|--------------|-----|
| 支 出               | 利用者負担減免額        | 950,000       | 750,087       | 199,913      |     |
|                   | 利用者負担減免額        | 950,000       | 750,087       | 199,913      |     |
| 支 出               | 借入金利息支出         | 3,377,000     | 3,053,025     | 323,975      |     |
|                   | 借入金利息支出         | 3,377,000     | 3,053,025     | 323,975      |     |
| 支 出               | 事務費支出           | 6,080,000     | 3,777,890     | 2,302,110    |     |
|                   | 福利厚生費           | 340,000       | 191,741       | 148,259      |     |
| 支 出               | 旅費              | 430,000       | 227,900       | 202,100      |     |
|                   | 研究費             | 210,000       | 81,400        | 128,600      |     |
| 支 出               | 消耗品             | 450,000       | 198,458       | 251,542      |     |
|                   | 器具              | 560,000       | 409,858       | 150,142      |     |
| 支 出               | 水道熱             | 280,000       | 94,842        | 185,158      |     |
|                   | 通信              | 144,000       | 71,038        | 72,962       |     |
| 支 出               | 通会業務            | 460,000       | 350,330       | 109,670      |     |
|                   | 業手損賃租雑          | 20,000        | 0             | 20,000       |     |
| 支 出               | 賃借料             | 446,000       | 322,464       | 123,536      |     |
|                   | 賃借料             | 390,000       | 277,689       | 112,311      |     |
| 支 出               | 賃借料             | 300,000       | 208,778       | 91,222       |     |
|                   | 賃借料             | 1,110,000     | 896,509       | 213,491      |     |
| 支 出               | 賃借料             | 30,000        | 0             | 30,000       |     |
|                   | 賃借料             | 910,000       | 446,883       | 463,117      |     |
| 支 出               | 業務費支出           | 4,025,000     | 2,580,095     | 1,444,905    |     |
|                   | 保健衛生費           | 105,000       | 13,935        | 91,065       |     |
| 支 出               | 水道熱             | 260,000       | 125,457       | 134,543      |     |
|                   | 水道熱             | 80,000        | 10,157        | 69,843       |     |
| 支 出               | 消耗品             | 390,000       | 192,260       | 197,740      |     |
|                   | 器具              | 470,000       | 370,800       | 99,200       |     |
| 支 出               | 賃借料             | 240,000       | 33,303        | 206,697      |     |
|                   | 賃借料             | 1,110,000     | 950,112       | 159,888      |     |
| 支 出               | 賃借料             | 1,200,000     | 793,395       | 406,605      |     |
|                   | 賃借料             | 170,000       | 90,676        | 79,324       |     |
| 支 出               | 就労支援事業販売原価      | 4,100,000     | 3,855,696     | 244,304      |     |
|                   | 就労支援事業販売原価      | 100,000       | 0             | 100,000      |     |
| 支 出               | 販売費及び一般管理費      | 4,000,000     | 3,855,696     | 144,304      |     |
|                   | 販売費及び一般管理費      | 3,140,000     | 2,976,530     | 163,470      |     |
| 支 出               | 福利厚生費           | 165,000       | 154,045       | 10,955       |     |
|                   | 福利厚生費           | 47,000        | 26,566        | 20,434       |     |
| 支 出               | 消耗品             | 210,000       | 209,186       | 814          |     |
|                   | 水道熱             | 290,000       | 288,256       | 1,744        |     |
| 支 出               | 水道熱             | 230,000       | 189,034       | 40,966       |     |
|                   | 通信              | 670,000       | 666,456       | 3,544        |     |
| 支 出               | 通会業務            | 10,000        | 0             | 10,000       |     |
|                   | 業手損賃租雑          | 140,000       | 116,094       | 23,906       |     |
| 支 出               | 賃借料             | 180,000       | 158,878       | 21,122       |     |
|                   | 賃借料             | 665,000       | 660,555       | 4,445        |     |
| 支 出               | 賃借料             | 133,000       | 131,170       | 1,830        |     |
|                   | 賃借料             | 400,000       | 376,290       | 23,710       |     |
| 經常活動支出計②          |                 | 1,557,877,200 | 1,345,115,076 | 212,762,124  |     |
| 經常活動資金収支差額③(①-②)  |                 | 87,169,122    | 118,741,782   | △ 31,572,660 |     |
| 支 出               | 施設整備等収入計④       | 0             | 0             | 0            |     |
|                   | 固定資産取得支出        | 129,908,000   | 83,042,917    | 46,865,083   |     |
| 支 出               | 土地取得支出          | 27,090,000    | 0             | 27,090,000   |     |
|                   | 建物取得支出          | 25,150,000    | 23,698,773    | 1,451,227    |     |
| 支 出               | 構築物取得支出         | 14,490,000    | 14,298,825    | 191,175      |     |
|                   | 機械及び装置取得支出      | 16,695,000    | 16,577,785    | 117,215      |     |
| 支 出               | 車輦運搬具取得支出       | 1,600,000     | 0             | 1,600,000    |     |
|                   | 器具及び備品取得支出      | 120,000       | 102,816       | 17,184       |     |
| 支 出               | 権利取得支出          | 32,292,000    | 16,331,218    | 15,960,782   |     |
|                   | その他の固定資産取得支出    | 775,000       | 745,500       | 29,500       |     |
| 支 出               | 施設整備等支出計⑤       | 11,696,000    | 11,288,000    | 408,000      |     |
|                   | 施設整備等支出計⑥       | 129,908,000   | 83,042,917    | 46,865,083   |     |
| 施設整備等資金収支差額⑥(④-⑤) |                 | △ 129,908,000 | △ 83,042,917  | △ 46,865,083 |     |
| 支 出               | 投資有価証券売却収入      | 100,000,000   | 100,000,000   | 0            |     |
|                   | 投資有価証券売却収入      | 100,000,000   | 100,000,000   | 0            |     |
| 支 出               | 他会計区分長期借入金収入    | 89,000,000    | 60,000,000    | 29,000,000   |     |
|                   | 他会計区分長期借入金収入    | 89,000,000    | 60,000,000    | 29,000,000   |     |
| 支 出               | 他会計区分長期貸付金回収金収入 | 10,000,000    | 10,000,000    | 0            |     |
|                   | 他会計区分長期貸付金回収金収入 | 10,000,000    | 10,000,000    | 0            |     |
| 支 出               | 他会計区分繰入金収入      | 3,000,000     | 3,000,000     | 0            |     |
|                   | 他会計区分繰入金収入      | 3,000,000     | 3,000,000     | 0            |     |
| 支 出               | 会計区分外繰入金収入      | 296,892,037   | 280,170,243   | 16,721,794   |     |

# 収 支 計 算 書

自平成 24年 4月 1日 至平成 25年 3月31日

社会福祉法人 楽晴会

| 勘 定 科 目                  |                 | 予 算             | 決 算             | 差 異            | 備 考 |
|--------------------------|-----------------|-----------------|-----------------|----------------|-----|
| 財務活動等による収支               | 会計区分外繰入金収入      | 296,892,037     | 280,170,243     | 16,721,794     |     |
|                          | その他の収入          | [ 1,600,000 ]   | [ 1,040,000 ]   | [ 560,000 ]    |     |
|                          | 長期預り金収入         | 1,600,000       | 1,040,000       | 560,000        |     |
|                          | 財務活動等収入計⑦       | 500,492,037     | 454,210,243     | 46,281,794     |     |
|                          | 設備資金借入金元金償還金支出  | [ 22,880,000 ]  | [ 22,880,000 ]  | [ 0 ]          |     |
|                          | 設備資金借入金元金償還金支出  | 22,880,000      | 22,880,000      | 0              |     |
|                          | 積立預金支出          | [ 34,000,000 ]  | [ 34,000,000 ]  | [ 0 ]          |     |
|                          | 措置施設繰越積立預金支出    | 34,000,000      | 34,000,000      | 0              |     |
|                          | 他会計区分長期貸付金支出    | [ 89,000,000 ]  | [ 60,000,000 ]  | [ 29,000,000 ] |     |
|                          | 他会計区分長期貸付金支出    | 89,000,000      | 60,000,000      | 29,000,000     |     |
|                          | 他会計区分長期借入金償還金支出 | [ 10,000,000 ]  | [ 10,000,000 ]  | [ 0 ]          |     |
|                          | 他会計区分長期借入金償還金支出 | 10,000,000      | 10,000,000      | 0              |     |
|                          | 他会計区分繰入金支出      | [ 3,000,000 ]   | [ 3,000,000 ]   | [ 0 ]          |     |
|                          | 他会計区分繰入金支出      | 3,000,000       | 3,000,000       | 0              |     |
|                          | 会計区分外繰入金支出      | [ 296,892,037 ] | [ 280,170,243 ] | [ 16,721,794 ] |     |
|                          | 会計区分外繰入金支出      | 296,892,037     | 280,170,243     | 16,721,794     |     |
|                          | その他の支出          | [ 200,000 ]     | [ 80,024 ]      | [ 119,976 ]    |     |
|                          | 長期預り金支出         | 200,000         | 80,000          | 120,000        |     |
|                          | 前期損益修正損         | 0               | 24              | △ 24           |     |
|                          | 財務活動等支出計⑧       | 455,972,037     | 410,130,267     | 45,841,770     |     |
| 財務活動等資金収支差額⑨(⑦-⑧)        | 44,520,000      | 44,079,976      | 440,024         |                |     |
| 予備費⑩                     | [ 12,300,000 ]  | [ 12,300,000 ]  | [ 0 ]           |                |     |
| 当期資金収支差額合計⑪<br>(③+⑥+⑨-⑩) | △ 10,518,878    | 79,778,841      | △ 90,297,719    |                |     |
| 前期末支払資金残高⑫               | [ 594,312,064 ] | [ 594,312,064 ] | [ 0 ]           |                |     |
| 当期末支払資金残高⑬(⑫+⑪)          | 583,793,186     | 674,090,905     | △ 90,297,719    |                |     |

# 事業活動計算書

自平成 24年 4月 1日 至平成 25年 3月31日

社会福祉法人 楽晴会

|                | 勘定科目           | 前年度             | 当年度             | 増減             | 備考 |
|----------------|----------------|-----------------|-----------------|----------------|----|
| 収入             | 介護福祉施設介護料収入    | [ 365,801,640 ] | [ 372,263,903 ] | [ 6,462,263 ]  |    |
|                | 介護報酬収入         | 331,877,894     | 336,962,769     | 5,084,875      |    |
|                | 利用者負担金収入       | 33,923,746      | 35,301,134      | 1,377,388      |    |
|                | 居宅介護報酬収入       | [ 563,724,921 ] | [ 618,709,719 ] | [ 54,984,798 ] |    |
|                | 介護予防報酬収入       | 477,882,367     | 520,055,186     | 42,172,819     |    |
|                | 介護予防負担金収入      | 27,075,467      | 33,750,898      | 6,675,431      |    |
|                | 介護予防負担金収入      | 55,716,141      | 61,278,090      | 5,561,949      |    |
|                | 居宅介護支援介護料収入    | 3,050,946       | 3,625,545       | 574,599        |    |
|                | 居宅介護支援介護料収入    | [ 38,990,800 ]  | [ 39,953,139 ]  | [ 962,339 ]    |    |
|                | 利用者等利用料収入      | 38,990,800      | 39,953,139      | 962,339        |    |
|                | 介護福祉施設利用料収入    | [ 151,114,555 ] | [ 159,026,658 ] | [ 7,912,103 ]  |    |
|                | 居宅介護サービス利用料収入  | 3,017,640       | 3,197,020       | 179,380        |    |
|                | 食居住宅費収入        | 6,131,023       | 10,152,346      | 4,021,323      |    |
|                | その他の利用料収入      | 84,087,290      | 86,440,030      | 2,352,740      |    |
|                | 措置費収入          | 57,801,602      | 59,236,262      | 1,434,660      |    |
|                | 事務費収入          | 77,000          | 1,000           | △ 76,000       |    |
|                | その他の事業収入       | [ 128,400,868 ] | [ 138,083,524 ] | [ 9,682,656 ]  |    |
|                | 補助金の収入         | 90,699,829      | 98,162,732      | 7,462,903      |    |
|                | その他の事業収入       | 37,701,039      | 39,920,792      | 2,219,753      |    |
|                | 補助金の収入         | [ 64,429,765 ]  | [ 102,022,097 ] | [ 37,592,332 ] |    |
| その他の事業収入       | 6,207,061      | 6,273,666       | 66,605          |                |    |
| その他の事業収入       | 4,918,405      | 6,318,455       | 1,400,050       |                |    |
| その他の事業収入       | 53,304,299     | 89,429,976      | 36,125,677      |                |    |
| 自費収入           | [ 46,500 ]     | [ 339,800 ]     | [ 293,300 ]     |                |    |
| 自費収入           | 46,500         | 339,800         | 293,300         |                |    |
| 国庫補助金等特別積立金取崩額 | [ 26,821,493 ] | [ 24,382,749 ]  | [ △ 2,438,744 ] |                |    |
| 国庫補助金等特別積立金取崩額 | 26,821,493     | 24,382,749      | △ 2,438,744     |                |    |
| 事業活動収入計①       | 1,339,330,542  | 1,454,781,589   | 115,451,047     |                |    |
| 事業活動収支の部       | 人件費支出          | [ 842,844,428 ] | [ 911,888,387 ] | [ 69,043,959 ] |    |
|                | 役員報酬           | 25,728,800      | 26,701,480      | 972,680        |    |
|                | 職員給与           | 414,613,114     | 448,718,752     | 34,105,638     |    |
|                | 非常勤職員共済掛金      | 158,593,770     | 166,057,174     | 7,463,404      |    |
|                | 退職給付金          | 142,290,363     | 158,676,656     | 16,386,293     |    |
|                | 法定福利費          | 600,000         | 772,000         | 172,000        |    |
|                | 経費             | 5,766,300       | 4,872,300       | △ 894,000      |    |
|                | 給食費            | 95,252,081      | 106,090,025     | 10,837,944     |    |
|                | 介護費            | [ 364,298,163 ] | [ 405,545,009 ] | [ 41,246,846 ] |    |
|                | 介護費            | 55,100,316      | 58,994,430      | 3,894,114      |    |
|                | 介護費            | 5,790,116       | 5,510,740       | △ 279,376      |    |
|                | 介護費            | 3,336,565       | 2,989,071       | △ 347,494      |    |
|                | 介護費            | 829,491         | 604,901         | △ 224,590      |    |
|                | 介護費            | 1,165,978       | 1,145,583       | △ 20,395       |    |
|                | 介護費            | 14,636,874      | 17,128,781      | 2,491,907      |    |
|                | 介護費            | 5,867,411       | 4,467,782       | △ 1,399,629    |    |
|                | 介護費            | 8,613,751       | 9,209,708       | 595,957        |    |
|                | 介護費            | 32,213,907      | 40,099,041      | 7,885,134      |    |
|                | 介護費            | 24,540,032      | 29,754,012      | 5,213,980      |    |
|                | 介護費            | 4,957,468       | 4,794,445       | △ 163,023      |    |
|                | 介護費            | 8,003,058       | 8,818,062       | 815,004        |    |
|                | 介護費            | 6,636,672       | 6,566,614       | △ 70,058       |    |
|                | 介護費            | 1,653,433       | 2,309,803       | 656,370        |    |
|                | 介護費            | 6,534,737       | 8,107,639       | 1,572,902      |    |
|                | 介護費            | 6,470,304       | 9,319,326       | 2,849,022      |    |
|                | 介護費            | 2,707,375       | 3,774,345       | 1,066,970      |    |
|                | 介護費            | 580,342         | 655,390         | 75,048         |    |
|                | 介護費            | 9,093,196       | 5,812,899       | △ 3,280,297    |    |
|                | 介護費            | 12,532,175      | 13,853,696      | 1,321,521      |    |
|                | 介護費            | 35,658,527      | 57,968,474      | 22,309,947     |    |
|                | 介護費            | 5,195,906       | 6,333,770       | 1,137,864      |    |
|                | 介護費            | 3,680,462       | 3,064,670       | △ 615,792      |    |
|                | 介護費            | 1,397,930       | 1,723,714       | 325,784        |    |
|                | 介護費            | 2,575,459       | 2,702,257       | 126,798        |    |
|                | 介護費            | 99,530,465      | 94,492,509      | △ 5,037,956    |    |
| 介護費            | 4,996,213      | 5,343,347       | 347,134         |                |    |
| 利用者負担減免額       | [ 444,665 ]    | [ 750,087 ]     | [ 305,422 ]     |                |    |
| 利用者負担減免額       | 444,665        | 750,087         | 305,422         |                |    |
| 減価償却費          | [ 76,821,060 ] | [ 79,705,199 ]  | [ 2,884,139 ]   |                |    |
| 減価償却費          | 76,821,060     | 79,705,199      | 2,884,139       |                |    |
| 引当金繰入          | [ 5,403,506 ]  | [ 4,990,336 ]   | [ △ 413,170 ]   |                |    |
| 引当金繰入          | 5,403,506      | 4,990,336       | △ 413,170       |                |    |
| 引当金繰出          | [ 1,463,373 ]  | [ 3,777,890 ]   | [ 2,314,517 ]   |                |    |

# 事業活動計算書

自平成 24年 4月 1日 至平成 25年 3月31日

社会福祉法人 楽晴会

| 勘定科目            |               | 前年度           | 当年度          | 増減        | 備考 |
|-----------------|---------------|---------------|--------------|-----------|----|
| 事業活動            | 福利厚生費         | 25,640        | 191,741      | 166,101   |    |
|                 | 旅費            | 65,925        | 227,900      | 161,975   |    |
|                 | 研修費           | 17,000        | 81,400       | 64,400    |    |
|                 | 消耗器具          | 41,737        | 198,458      | 156,721   |    |
|                 | 水道            | 13,180        | 409,858      | 396,678   |    |
|                 | 燃費            | 94,950        | 94,842       | △ 108     |    |
|                 | 通業            | 58,331        | 71,038       | 12,707    |    |
|                 | 手信務           | 113,413       | 350,330      | 236,917   |    |
|                 | 損害            | 97,327        | 322,464      | 225,137   |    |
|                 | 賃借            | 112,284       | 277,689      | 165,405   |    |
|                 | 雑費            | 54,732        | 208,778      | 154,046   |    |
|                 | 事業費           | 721,474       | 896,509      | 175,035   |    |
|                 | 支出            | 47,380        | 446,883      | 399,503   |    |
|                 | 健康費           | 0             | 2,875,092    | 2,875,092 |    |
|                 | 水道            | 0             | 13,935       | 13,935    |    |
|                 | 消耗器具          | 0             | 420,454      | 420,454   |    |
|                 | 水道            | 0             | 10,157       | 10,157    |    |
|                 | 燃費            | 0             | 192,260      | 192,260   |    |
|                 | 消耗器具          | 0             | 370,800      | 370,800   |    |
|                 | 水道            | 0             | 33,303       | 33,303    |    |
|                 | 燃費            | 0             | 950,112      | 950,112   |    |
|                 | 消耗器具          | 0             | 793,395      | 793,395   |    |
|                 | 雑費            | 0             | 90,676       | 90,676    |    |
|                 | 就労支援          | 1,239,346     | 3,855,696    | 2,616,350 |    |
|                 | 販売費           | 29,774        | 0            | △ 29,774  |    |
| 販売費             | 1,209,572     | 3,855,696     | 2,646,124    |           |    |
| 福利厚生費           | 1,764,914     | 2,976,530     | 1,211,616    |           |    |
| 旅費              | 94,673        | 154,045       | 59,372       |           |    |
| 研修費             | 95,413        | 26,566        | △ 68,847     |           |    |
| 消耗器具            | 56,202        | 209,186       | 152,984      |           |    |
| 水道              | 148,386       | 288,256       | 139,870      |           |    |
| 燃費              | 169,236       | 189,034       | 19,798       |           |    |
| 通業              | 328,946       | 666,456       | 337,510      |           |    |
| 手信務             | 97,986        | 116,094       | 18,108       |           |    |
| 損害              | 112,923       | 158,878       | 45,955       |           |    |
| 賃借              | 2,998         | 660,555       | 657,557      |           |    |
| 雑費              | 125,501       | 131,170       | 5,669        |           |    |
| 事業活動支出計②        | 532,650       | 376,290       | △ 156,360    |           |    |
| 事業活動収支差額③(①-②)  | 1,294,279,455 | 1,416,364,226 | 122,084,771  |           |    |
| 受取利息配当金収入       | 45,051,087    | 38,417,363    | △ 6,633,724  |           |    |
| 受取利息配当金収入       | 3,743,682     | 2,768,929     | △ 974,753    |           |    |
| 寄付金収入           | 3,743,682     | 2,768,929     | △ 974,753    |           |    |
| 寄附金収入           | 1,180,980     | 902,188       | △ 278,792    |           |    |
| 現物寄附金収入         | 1,078,500     | 310,000       | △ 768,500    |           |    |
| その他の事業活動外収入     | 102,480       | 592,188       | 489,708      |           |    |
| 受入研修費収入         | 282,300       | 367,800       | 85,500       |           |    |
| 雑収入             | 282,300       | 367,800       | 85,500       |           |    |
| 事業活動外収入計④       | 52,565,721    | 26,579,924    | △ 25,985,797 |           |    |
| 借入金利息           | 52,565,721    | 26,579,924    | △ 25,985,797 |           |    |
| 借入金利息           | 57,772,683    | 30,618,841    | △ 27,153,842 |           |    |
| 借入金利息           | 4,851,883     | 3,053,025     | △ 1,798,858  |           |    |
| 雑損失             | 4,851,883     | 3,053,025     | △ 1,798,858  |           |    |
| 雑損失             | 5,689,508     | 2,563,847     | △ 3,125,661  |           |    |
| 事業活動外支出計⑤       | 5,689,508     | 2,563,847     | △ 3,125,661  |           |    |
| 事業活動外収支差額⑥(④-⑤) | 10,541,391    | 5,616,872     | △ 4,924,519  |           |    |
| 経常収支差額⑦(③+⑥)    | 47,231,292    | 25,001,969    | △ 22,229,323 |           |    |
| 固定資産受贈額         | 92,282,379    | 63,419,332    | △ 28,863,047 |           |    |
| 固定資産受贈額         | 0             | 328,860       | 328,860      |           |    |
| 他会計区分繰入金収入      | 0             | 328,860       | 328,860      |           |    |
| 他会計区分繰入金収入      | 6,000,000     | 24,564,492    | 18,564,492   |           |    |
| 他会計区分外繰入金収入     | 6,000,000     | 24,564,492    | 18,564,492   |           |    |
| 他会計区分外繰入金収入     | 159,700,000   | 280,170,243   | 120,470,243  |           |    |
| その他の特別収入        | 159,700,000   | 280,170,243   | 120,470,243  |           |    |
| その他の特別収入        | 1,000,000     | 0             | △ 1,000,000  |           |    |
| 特別収入計⑧          | 1,000,000     | 0             | △ 1,000,000  |           |    |
| 特別収入計⑧          | 166,700,000   | 305,063,595   | 138,363,595  |           |    |
| 固定資産売却損         | 27            | 540,878       | 540,851      |           |    |
| 固定資産売却損         | 0             | 540,863       | 540,863      |           |    |
| 器具及び備品売却損       | 0             | 540,863       | 540,863      |           |    |
| 他会計区分繰入金支出      | 27            | 15            | △ 12         |           |    |
| 他会計区分繰入金支出      | 6,000,000     | 24,564,492    | 18,564,492   |           |    |
| 他会計区分繰入金支出      | 6,000,000     | 24,564,492    | 18,564,492   |           |    |

# 事業活動計算書

自平成 24年 4月 1日 至平成 25年 3月31日

社会福祉法人 楽晴会

| 勘定科目                     | 前年度           | 当年度           | 増減           | 備考 |
|--------------------------|---------------|---------------|--------------|----|
| 出 会計区分外繰入金支出             | 159,700,000   | 280,170,243   | 120,470,243  |    |
| 会計区分外繰入金支出               | 159,700,000   | 280,170,243   | 120,470,243  |    |
| その他の特別損失                 | 0             | 24            | 24           |    |
| 前期損益修正損                  | 0             | 24            | 24           |    |
| 特別支出計⑧                   | 165,700,027   | 305,275,637   | 139,575,610  |    |
| 特別収支差額⑨(⑧-⑨)             | 999,973       | △ 212,042     | △ 1,212,015  |    |
| 当期活動収支差額⑩(⑦+⑩)           | 93,282,352    | 63,207,290    | △ 30,075,062 |    |
| 前期繰越活動収支差額⑪              | 1,124,105,461 | 1,217,041,154 | 92,935,693   |    |
| 基本金取崩額⑫                  | 0             | 0             | 0            |    |
| 基本金組入額⑬                  | 0             | 0             | 0            |    |
| その他の積立金取崩額⑭              | 23,653,341    | 0             | △ 23,653,341 |    |
| 移行時特別積立金取崩額              | 23,653,341    | 0             | △ 23,653,341 |    |
| その他の積立金繰入額⑮              | 24,000,000    | 34,000,000    | 10,000,000   |    |
| その他の積立金繰入額               | 24,000,000    | 34,000,000    | 10,000,000   |    |
| 次期繰越活動収支差額⑯(⑪+⑫+⑬-⑭+⑮-⑯) | 1,217,041,154 | 1,246,248,444 | 29,207,290   |    |