

資金収支決算内訳表
(自)平成26年 4月 1日 (至)平成27年 3月31日

第2号-2様式
(単位:円)

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勘定科目	合計	本部	養護合算					特養合算			デイ合算				
			養護老人ホーム	湘南の街	ヘルパー	養護短期入所	いきいき	小計	特別養護老人ホーム	特養短期入所	小計	通所介護デイ	居宅介護	平塚市委託事業	小計
介護保険収入	474,392,181			36,846,205	23,549,690	30,504,123	35,121,006	126,021,024	201,861,189	28,074,371	229,935,560	70,526,885	19,993,357	27,915,355	118,435,597
介護保険収入	474,392,181			36,846,205	23,549,690	30,504,123	35,121,006	126,021,024	201,861,189	28,074,371	229,935,560	70,526,885	19,993,357	27,915,355	118,435,597
施設介護料介護報酬収入	160,871,878								155,517,781		155,517,781			5,354,097	5,354,097
施設介護料利用者負担金収入	14,577,693								14,577,693		14,577,693				
居宅介護料介護報酬収入	181,490,276			33,140,101		21,765,275	29,336,281	84,241,657		21,638,997	21,638,997	55,912,333	19,697,289		75,609,622
居宅介護料利用者負担金収入	17,377,450			3,682,344		2,677,708	2,964,952	9,325,004		2,221,794	2,221,794	5,830,652			5,830,652
利用者等食費収入	12,373,450					2,578,210	1,810,900	4,389,110		3,052,370	3,052,370	4,931,970			4,931,970
利用者等食費特定入所者介護サービス費	26,264,725					1,143,720		1,143,720	25,121,005		25,121,005				
利用者等居住費収入	2,958,220					1,797,010		1,797,010		1,161,210	1,161,210				
利用者等居住費特定入所者介護サービス	6,201,830					531,910		531,910	5,669,920		5,669,920				
利用者等管理費収入	922,815								922,815		922,815				
受託収入	51,353,844			23,760	23,549,690	10,290	1,008,873	24,592,613	51,975		51,975	3,851,930	296,068	22,561,258	26,709,256
措置費収入	136,894,913		136,894,913					136,894,913							
事務費収入	98,097,820		98,097,820					98,097,820							
人件費収入	92,419,320		92,419,320					92,419,320							
管理費収入	5,678,500		5,678,500					5,678,500							
事業費収入	38,797,093		38,797,093					38,797,093							
生活費	36,734,843		36,734,843					36,734,843							
入院患者日用品費	537,597		537,597					537,597							
被服費加算	60,000		60,000					60,000							
期末加算	303,260		303,260					303,260							
冬期加算	600,075		600,075					600,075							
介護保険料	561,318		561,318					561,318							
経常経費補助金収入	10,164,465		10,137,465					10,137,465	27,000		27,000				
経常経費補助金収入	10,164,465		10,137,465					10,137,465	27,000		27,000				
県施設運営補助金	7,714,585		7,687,585					7,687,585	27,000		27,000				
県福祉給付金	1,448,000		1,448,000					1,448,000							
政令市処遇費	834,900		834,900					834,900							
横須賀市補助金	166,980		166,980					166,980							
寄附金収入	541,000	541,000													
寄附金収入	541,000	541,000													
雑収入	3,924,711	349,640	370,282					370,282	2,959,681		2,959,681	122,882	112,452	9,774	245,108
雑収入	3,924,711	349,640	370,282					370,282	2,959,681		2,959,681	122,882	112,452	9,774	245,108
借入金利息補助金収入	239,400		239,400					239,400							
借入金利息補助金収入	239,400		239,400					239,400							
受取利息配当金収入	782,121	782,121													
受取利息配当金収入	782,121	782,121													
経理区分間繰入金収入	82,233,134	9,233,134							73,000,000		73,000,000				
経理区分間繰入金収入	82,233,134	9,233,134							73,000,000		73,000,000				
他会計区分繰入金収入	9,233,134	9,233,134													
会計区分外繰入金収入	73,000,000								73,000,000		73,000,000				
経常収入計(1)	709,171,925	10,905,895	147,642,060	36,846,205	23,549,690	30,504,123	35,121,006	273,663,084	277,847,870	28,074,371	305,922,241	70,649,767	20,105,809	27,925,129	118,680,705
人件費支出	384,565,242	1,390,000	77,103,012	5,398,763	19,333,292	19,038,515	21,294,632	142,168,214	134,002,060	24,461,864	158,463,924	43,366,074	17,649,758	21,527,272	82,543,104
役員報酬	1,390,000	1,390,000													
職員俸給	195,961,755		40,804,831	3,015,720	9,822,440	9,674,613	9,386,496	72,704,100	69,973,059	12,956,548	82,929,607	17,411,165	10,163,862	12,753,021	40,328,048
職員諸手当	94,360,768		18,108,572	1,619,200	4,737,166	5,040,067	4,460,816	33,965,821	37,023,626	6,671,307	43,694,933	6,458,438	4,616,723	5,624,853	16,700,014
非常勤職員給与	40,421,489		7,768,874		2,231,107	1,641,303	4,777,747	16,419,031	7,677,903	1,354,920	9,032,823	14,969,635			14,969,635
退職共済掛金	6,123,900		849,300	44,700	89,400	134,100	134,100	1,251,600	2,887,620	509,580	3,397,200	715,200	491,700	268,200	1,475,100
法定福利費	46,307,330		9,571,435	719,143	2,453,179	2,548,432	2,535,473	17,827,662	16,439,852	2,969,509	19,409,361	3,811,636	2,377,473	2,881,198	9,070,307
事務費支出	68,013,437	7,455,414	9,861,953	30,525,285	39,544	255,111	1,640,856	42,322,749	9,788,250	1,685,754	11,474,004	4,561,438	765,795	1,434,037	6,761,270
福利厚生費	3,066,305	379,830	895,328	12,348	37,044	47,292	125,283	1,117,295	958,894	169,213	1,128,107	333,237	42,192	65,644	441,073
旅費交通費	382,409	153,620	54,348					10,942	82,875	14,622	97,497	6,720	6,824	52,458	66,002
研修費	287,920	87,400	4,907					55,900	84,499	4,693	89,192	2,521	3,000	45,000	50,521
消耗品費	1,077,402	105,547	367,714					24,110	172,409	28,970	201,379	179,460	66,038	133,154	378,652
器具什器費	1,148,181	134,289	156,171					13,315	610,064	102,149	712,213	34,348	94,432	3,413	132,193
印刷製本費	666,951		209,184					50,846	179,726	29,465	209,191	117,730		80,000	197,730
水道光熱費	2,291,518		969,231					969,231	861,188	151,968	1,013,156	119,131		190,000	309,131
燃料費	122,712	82,124												40,588	40,588
修繕費	6,943,048	134,280	2,062,684					194,702	2,209,056	382,262	2,591,318	1,642,714	72,630	244,720	1,960,064
通信運搬費	2,071,238	194,526	309,868					199,189	546,224	53,400	599,624	259,653	150,688	313,898	724,239
会議費	520,555	520,555													
広報費	1,999,140	1,959,180						39,960							
業務委託費	40,132,756	2,108,876	3,132,862	30,488,589				441,564	2,642,474	465,227	3,107,701	749,484	103,680		853,164
委託費	35,490,839	2,096,876	1,307,723	30,488,589				430,804	640,952	113,103	754,055	412,792			412,792

収入
経常活動による収支

支出	保守料	4,641,917	12,000	1,825,139				10,760	1,835,899	2,001,522	352,124	2,353,646	336,692	103,680		440,372	
	手数料	559,445	27,698	59,489	24,348		63,949	32,687	180,473	126,623	54,563	181,186	147,112	14,624	8,352	170,088	
	損害保険料	3,060,230	107,260	974,424			95,578	288,785	1,358,787	686,421	121,131	807,552	632,424	91,862	62,345	786,631	
	賃借料	1,407,625	355,719	193,972				93,240	287,212	230,375	40,651	271,026	238,326	81,666	173,676	493,668	
	租税公課	326,780	30,350	111,040				26,100	137,140	82,357	14,533	96,890	34,400	8,000	20,000	62,400	
	雑費	336,827	72,899	90,024				15,120	105,144	105,305	18,009	123,314	8,350	27,120		35,470	
	その他の事務費	1,612,395	1,001,261	270,707		2,500	4,500	29,113	306,820	209,760	34,898	244,658	55,828	3,039	789	59,656	
	渉外費	518,995	406,472	36,759				2,000	19,844	58,603	34,950	4,050	39,000	14,920		14,920	
	諸会費	1,093,400	594,789	233,948		2,500	2,500	9,269	248,217	174,810	30,848	205,658	40,908	3,039	789	44,736	
	事業費支出	100,073,994		35,881,842			4,329,577	5,272,494	45,483,913	36,423,939	6,421,122	42,845,061	11,682,896	57,831	4,293	11,745,020	
	給食費	44,624,027		17,685,557			3,027,092	1,361,243	22,073,892	15,444,348	2,725,467	18,169,815	4,380,320			4,380,320	
	保健衛生費	4,607,945		1,735,320					1,735,320	2,330,813	411,312	2,742,125	130,500			130,500	
	保健衛生費	4,421,172		1,733,938					1,733,938	2,180,228	384,743	2,564,971	122,263			122,263	
	医薬品費	186,773		1,382					1,382	150,585	26,569	177,154	8,237			8,237	
	被服費	1,308,542								1,112,269	196,273	1,308,542					
	教養娯楽費	1,243,578		516,965			5,809	53,755	576,529	364,769	60,490	425,259	241,790			241,790	
	日用品費	608,571		203,869				27,648	231,517	228,352	40,293	268,645	108,409			108,409	
	本人支給金	2,538,154		2,538,154					2,538,154								
	水道光熱費	26,124,552		9,788,520			1,096,739	593,448	11,478,707	8,805,032	1,553,823	10,358,855	4,286,990			4,286,990	
	燃料費	2,366,867		243,567			102,337	445,308	791,212	306,832	54,140	360,972	1,214,683			1,214,683	
	燃料費	12,553		1,296					1,296	9,570	1,687	11,257					
	車輛燃料費	2,354,314		242,271			102,337	445,308	789,916	297,262	52,453	349,715	1,214,683			1,214,683	
	消耗品費	9,028,144		1,968,245			15,394	172,956	2,156,595	5,206,825	916,833	6,123,658	747,891			747,891	
	介護用品費	5,771,876		953,720				18,860	972,580	3,982,534	702,793	4,685,327	113,969			113,969	
	その他の消耗品費	3,256,268		1,014,525			15,394	154,096	1,184,015	1,224,291	214,040	1,438,331	633,922			633,922	
	器具什器費	2,206,713		162,833			540	126,709	290,082	1,551,842	273,227	1,825,069	91,562			91,562	
	賃借料	2,865,436		291,435			81,666	2,400,000	2,773,101	55,216	9,740	64,956	27,379			27,379	
雑費	2,377,244		747,377				91,427	838,804	1,017,641	179,524	1,197,165	341,275			341,275		
雑損失	174,221											112,097	57,831	4,293	174,221		
借入金利息支出	239,400		239,400						239,400								
借入金利息支出	239,400		239,400						239,400								
経理区分間繰入金支出	82,233,134		4,616,567					4,616,567	923,314		923,314	73,000,000		3,693,253	76,693,253		
経理区分間繰入金支出	82,233,134		4,616,567					4,616,567	923,314		923,314	73,000,000		3,693,253	76,693,253		
他会計区分繰入金支出	82,233,134		4,616,567					4,616,567	923,314		923,314	73,000,000		3,693,253	76,693,253		
経常支出計(2)	635,125,207	8,845,414	127,702,774	35,924,048	19,372,836	23,623,203	28,207,982	234,830,843	181,137,563	32,568,740	213,706,303	132,610,408	18,473,384	26,658,855	177,742,647		
経常活動資金収支差額(3)=(1)-(2)	74,046,718	2,060,481	19,939,286	922,157	4,176,854	6,880,920	6,913,024	38,832,241	96,710,307	-4,494,369	92,215,938	-61,960,641	1,632,425	1,266,274	-59,061,942		
施設整備等による収支	収入	施設整備等補助金収入	12,200,000	2,000,000					2,000,000	10,200,000		10,200,000					
		施設整備補助金収入	12,200,000	2,000,000					2,000,000	10,200,000		10,200,000					
		固定資産売却収入	3,056,773	2,950,773					2,950,773	6,000		6,000			100,000	100,000	
		車両運搬具売却収入	3,050,773	2,950,773					2,950,773						100,000	100,000	
		その他の固定資産売却収入	6,000							6,000		6,000					
	施設整備等収入計(4)	15,256,773	4,950,773						4,950,773	10,206,000		10,206,000			100,000	100,000	
	支出	固定資産取得支出	258,290,066	387,720	16,784,185	78,000	129,000	4,490,181	265,500	21,746,866	232,544,383	147,000	232,691,383	1,565,617	571,240	1,327,240	3,464,097
		建物取得支出	212,504,256								212,504,256		212,504,256				
		車両運搬具取得支出	9,997,547		6,655,412			2,950,773		9,606,185	260,908		260,908	130,454		130,454	
		その他の資産取得支出	35,788,263	387,720	10,128,773	78,000	129,000	1,539,408	265,500	12,140,681	19,779,219	147,000	19,926,219	1,435,163	571,240	1,327,240	3,333,643
器具及び備品取得支出		30,726,263	387,720	8,837,023			1,356,908		10,193,931	17,724,469		17,724,469	1,035,663	300,240	1,084,240	2,420,143	
その他の資産取得支出	5,062,000		1,291,750	78,000	129,000	182,500	265,500	1,946,750	2,054,750	147,000	2,201,750	399,500	271,000	243,000	913,500		
施設整備等支出計(5)	258,290,066	387,720	16,784,185	78,000	129,000	4,490,181	265,500	21,746,866	232,544,383	147,000	232,691,383	1,565,617	571,240	1,327,240	3,464,097		
施設整備等資金収支差額(6)=(4)-(5)	-243,033,293	-387,720	-11,833,412	-78,000	-129,000	-4,490,181	-265,500	-16,796,093	-222,338,383	-147,000	-222,485,383	-1,565,617	-571,240	-1,227,240	-3,364,097		
財務活動による収支	収入	借入金元金償還補助金収入	10,102,500	10,102,500					10,102,500								
		借入金元金償還補助金収入	10,102,500	10,102,500					10,102,500								
		積立預金取崩収入	213,000,000								130,000,000	10,000,000	140,000,000	73,000,000		73,000,000	
		その他の積立預金取崩収入	213,000,000								130,000,000	10,000,000	140,000,000	73,000,000		73,000,000	
		その他の積立預金取崩収入	213,000,000								130,000,000	10,000,000	140,000,000	73,000,000		73,000,000	
	財務収入計(7)	223,102,500		10,102,500					10,102,500	130,000,000	10,000,000	140,000,000	73,000,000		73,000,000		
	支出	借入金元金償還金支出	13,470,000		13,470,000					13,470,000							
		設備資金借入金償還金支出	13,470,000		13,470,000					13,470,000							
		積立預金積立支出	24,000,000		5,000,000			2,000,000	5,000,000	12,000,000	2,000,000	3,000,000	5,000,000	7,000,000		7,000,000	
		その他の積立預金積立支出	24,000,000		5,000,000			2,000,000	5,000,000	12,000,000	2,000,000	3,000,000	5,000,000	7,000,000		7,000,000	
流動資産評価減等による資金減少額等		210,537									196,317	196,317	14,220		14,220		
徴収不能額	210,537									196,317	196,317	14,220		14,220			
財務支出計(8)	37,680,537		18,470,000			2,000,000	5,000,000	25,470,000	2,000,000	3,196,317	5,196,317	7,014,220		7,014,220			
財務活動資金収支差額(9)=(7)-(8)	185,421,963		-8,367,500			-2,000,000	-5,000,000	-15,367,500	128,000,000	6,803,683	134,803,683	65,985,780			65,985,780		
当期資金収支差額合計(10)=(3)+(6)+(9)	16,435,388	1,672,761	-261,626	844,157	4,047,854	390,739	1,647,524	6,668,648	2,371,924	2,162,314	4,534,238	2,459,522	1,061,185	39,034	3,559,741		
前期末支払資金残高(11)	280,111,015	60,805,703	41,305,872	5,939,328	26,173,963	49,756,286	20,735,134	143,910,583	4,510,785	29,126,657	33,637,442	8,910,571	14,376,232	18,470,484	41,757,287		
当期末支払資金残高(10)+(11)	296,546,403	62,478,464	41,044,246	6,783,485	30,221,817	50,147,025	22,382,658	150,579,231	6,882,709	31,288,971	38,171,680	11,370,093	15,437,417	18,509,518	45,317,028		