

第 11 期

決算報告書

自 平成 26年 4月 1日
至 平成 27年 3月31日

社会福祉法人 博陽会
大阪府大阪市西淀川区大野 2 丁目 1 番 4 1 号

貸 借 対 照 表

平成 27年 3月31日 現在

| 資 産 の 部 | | | | 負 債 の 部 | | | |
|----------|-------------|-------------|------------|--------------|-------------|-------------|------------|
| 勘 定 科 目 | 当年度末 | 前年度末 | 増 減 | 勘 定 科 目 | 当年度末 | 前年度末 | 増 減 |
| 流動資産 | 61,164,444 | 77,484,686 | 16,320,242 | 流動負債 | 10,633,342 | 10,356,969 | 276,373 |
| 現金預金 | 24,111,697 | 39,575,022 | 15,463,325 | 未払金 | 5,949,366 | 5,597,234 | 352,132 |
| 未収金 | 36,753,445 | 37,573,244 | 819,799 | 預り金 | 683,976 | 759,735 | 75,759 |
| 立替金 | 113,998 | 133,469 | 19,471 | 賞与引当金 | 4,000,000 | 4,000,000 | 0 |
| 前払金 | 185,304 | 202,951 | 17,647 | 固定負債 | 29,810,000 | 32,520,000 | 2,710,000 |
| 固定資産 | 103,351,815 | 107,353,302 | 4,001,487 | 設備資金借入金 | 29,810,000 | 32,520,000 | 2,710,000 |
| 基本財産 | 98,988,782 | 101,967,226 | 2,978,444 | 負債の部合計 | 40,443,342 | 42,876,969 | 2,433,627 |
| 建物 | 98,988,782 | 101,967,226 | 2,978,444 | 純 資 産 の 部 | | | |
| その他の固定資産 | 4,363,033 | 5,386,076 | 1,023,043 | 基本金 | 34,432,000 | 34,432,000 | 0 |
| 建物 | 352,733 | 371,897 | 19,164 | 基金 | 34,432,000 | 34,432,000 | 0 |
| 建物附属設備 | 475,234 | 516,229 | 40,995 | 国庫補助金等特別積立金 | 42,439,080 | 43,904,440 | 1,465,360 |
| 車両運搬具 | 3 | 3 | 0 | 国庫補助金等特別積立金 | 42,439,080 | 43,904,440 | 1,465,360 |
| 器具及び備品 | 1,240,584 | 1,806,568 | 565,984 | 次期繰越活動収支差額 | 47,201,837 | 63,624,579 | 16,422,742 |
| ソフトウェア | 526,269 | 923,169 | 396,900 | 次期繰越活動収支差額 | 47,201,837 | 63,624,579 | 16,422,742 |
| その他固定資産 | 1,768,210 | 1,768,210 | 0 | (うち当期活動収支差額) | 16,422,742 | 8,512,941 | 24,935,683 |
| 資産の部合計 | 164,516,259 | 184,837,988 | 20,321,729 | 純資産の部合計 | 124,072,917 | 141,961,019 | 17,888,102 |
| | | | | 負債及び純資産の部合計 | 164,516,259 | 184,837,988 | 20,321,729 |

事業活動収支計算書

(自)平成 26年 4月 1日 (至)平成 27年 3月31日

| 勘定科目 | | 本年度決算 | 前年度決算 | 増 減 |
|----------------|----------------|-----------------|-----------------|----------------|
| 収入 | 介護保険収入 | [225,828,569] | [220,034,069] | [5,794,500] |
| | 居宅介護料収入 | (160,528,775) | (154,990,299) | (5,538,476) |
| | 介護報酬収入 | 146,983,828 | 141,858,215 | 5,125,613 |
| | 利用者負担金収入 | 13,544,947 | 13,132,084 | 412,863 |
| | 居宅介護支援介護料収入 | (59,855,356) | (59,060,780) | (794,576) |
| | 居宅介護支援収入 | 43,704,678 | 44,046,156 | 341,478 |
| | 介護予防居宅介護支援収入 | 16,150,678 | 15,014,624 | 1,136,054 |
| | 利用者等利用料収入 | (5,444,438) | (5,909,000) | (464,562) |
| | 居宅介護サービス利用料収入 | 993,438 | 1,079,000 | 85,562 |
| | 食費収入 | 4,451,000 | 4,830,000 | 379,000 |
| | その他の事業収入 | (0) | (73,990) | (73,990) |
| | 受託収入 | 0 | 73,990 | 73,990 |
| | 受託事業収入 | [34,392,620] | [34,186,167] | [206,453] |
| | 受託事業収入 | 34,392,620 | 34,186,167 | 206,453 |
| | 経常経費補助金収入 | [600,000] | [2,089,362] | [1,489,362] |
| | 経常経費補助金収入 | 600,000 | 2,089,362 | 1,489,362 |
| | 雑収入 | [5,705,921] | [2,336,025] | [3,369,896] |
| | 雑収入 | 5,705,921 | 2,336,025 | 3,369,896 |
| | 引当金戻入 | [12,000,000] | [10,500,000] | [1,500,000] |
| | 賞与引当金戻入 | 12,000,000 | 10,500,000 | 1,500,000 |
| 国庫補助金等特別積立金取崩額 | [1,465,360] | [1,465,360] | [0] | |
| 国庫補助金等特別積立金取崩額 | 1,465,360 | 1,465,360 | 0 | |
| 事業活動収入計(1) | 279,992,470 | 270,610,983 | 9,381,487 | |
| 事業活動収支の部 | 人件費支出 | [217,382,499] | [189,817,782] | [27,564,717] |
| | 役員報酬 | 12,400,000 | 8,300,000 | 4,100,000 |
| | 職員諸手当 | 119,478,565 | 118,315,148 | 1,163,417 |
| | 賞与 | 33,977,227 | 27,603,206 | 6,374,021 |
| | 退職手当 | 15,828,590 | 14,900,780 | 927,810 |
| | 法定福利費 | 12,277,850 | 0 | 12,277,850 |
| | 事務費 | 23,420,267 | 20,698,648 | 2,721,619 |
| | 福利厚生費 | [41,227,882] | [35,790,502] | [5,437,380] |
| | 旅費 | 5,942,784 | 478,520 | 5,464,264 |
| | 研修費 | 106,530 | 157,840 | 51,310 |
| | 消耗品 | 94,134 | 131,190 | 37,056 |
| | 器具 | 2,164,952 | 2,350,325 | 185,373 |
| | 水道熱費 | 20,720 | 1,005,525 | 984,805 |
| | 燃料費 | 1,396,601 | 1,196,801 | 199,800 |
| | 修繕費 | 0 | 2,000 | 2,000 |
| | 通信費 | 1,365,151 | 1,137,710 | 227,441 |
| | 通会費 | 2,398,722 | 2,473,683 | 74,961 |
| | 広業費 | 77,640 | 1,646 | 75,994 |
| | 委託費 | 1,314,251 | 1,323,936 | 9,685 |
| | 委託費 | (7,061,204) | (7,162,398) | (101,194) |
| | 委託費 | 5,896,800 | 5,901,900 | 5,100 |
| | 委託費 | 1,164,404 | 1,260,498 | 96,094 |
| | 手数料 | 2,695,809 | 2,393,660 | 302,149 |
| | 損害保険料 | 1,378,970 | 1,287,509 | 91,461 |
| | 借入金 | 12,665,019 | 11,882,346 | 782,673 |
| | 租税公課 | 144,475 | 14,700 | 129,775 |
| | 渉外費 | 0 | 137,000 | 137,000 |
| 諸費 | 28,200 | 14,982 | 13,218 | |
| 雑費 | 2,372,720 | 2,638,731 | 266,011 | |
| 事業費支出 | [21,303,924] | [19,548,401] | [1,755,523] | |
| 旅費 | 4,800 | 0 | 4,800 | |
| 研修費 | 2,000 | 8,000 | 6,000 | |
| 印刷費 | 0 | 82,950 | 82,950 | |
| 通業費 | 13,116 | 19,580 | 6,464 | |
| 委託費 | (10,680,327) | (8,716,733) | (1,963,594) | |
| 委託費 | 10,680,327 | 8,716,733 | 1,963,594 | |

| 勘定科目 | | 本年度決算 | 前年度決算 | 増減 |
|---|---------------------------|---------------|---------------|-------------|
| 事業活動 | 報給被教水燃 | 59,000 | 61,837 | 2,837 |
| | 償食服娛光 | 2,474,280 | 2,657,815 | 183,535 |
| | 費費費費費 | 74,390 | 196,906 | 122,516 |
| | 養道 | 164,179 | 179,496 | 15,317 |
| | 樂熱 | 4,393,006 | 4,458,199 | 65,193 |
| | 車輛燃料 | (1,794,572) | (1,519,011) | 275,561 |
| | 料費 | 1,794,572 | 1,519,011 | 275,561 |
| | 消耗品 | (550,118) | 625,264 | 75,146 |
| | 介護用品 | 7,842 | 0 | 7,842 |
| | その他の消耗品 | 542,276 | 625,264 | 82,988 |
| | 器具什器 | 64,368 | 0 | 64,368 |
| | 賃借料 | 963,696 | 1,021,300 | 57,604 |
| | 医療費 | 9,810 | 1,310 | 8,500 |
| | 雑費 | 56,262 | 0 | 56,262 |
| | 減価償却費 | [4,001,487] | [4,385,869] | 384,382 |
| | 減価償却費 | 4,001,487 | 4,385,869 | 384,382 |
| | 引当金繰入 | [12,000,000] | [12,000,000] | 0 |
| | 賞与引当金繰入 | 12,000,000 | 12,000,000 | 0 |
| 事業活動支出計(2) | 295,915,792 | 261,542,554 | 34,373,238 | |
| 事業活動収支差額(3)=(1)-(2) | 15,923,322 | 9,068,429 | 24,991,751 | |
| 事業活動外 | 受取利息配当金収入 | [6,027] | [7,072] | 1,045 |
| | 受取利息配当金収入 | 6,027 | 7,072 | 1,045 |
| | 会計単位間繰入金収入 | [25,007,088] | [33,301,619] | 8,294,531 |
| | 公益事業会計繰入金収入 | 25,007,088 | 33,301,619 | 8,294,531 |
| | 経理区分間繰入金収入 | [288,625,367] | [148,217,126] | 140,408,241 |
| | 経理区分間繰入金収入 | 288,625,367 | 148,217,126 | 140,408,241 |
| | 事業活動外収入計(4) | 313,638,482 | 181,525,817 | 132,112,665 |
| | 借入金利息支出 | [505,447] | [546,097] | 40,650 |
| | 借入金利息支出 | 505,447 | 546,097 | 40,650 |
| | 会計単位間繰入金支出 | [25,007,088] | [33,301,619] | 8,294,531 |
| 公益事業会計繰入金支出 | 25,007,088 | 33,301,619 | 8,294,531 | |
| 経理区分間繰入金支出 | [288,625,367] | [148,217,126] | 140,408,241 | |
| 経理区分間繰入金支出 | 288,625,367 | 148,217,126 | 140,408,241 | |
| 事業活動外支出計(5) | 314,137,902 | 182,064,842 | 132,073,060 | |
| 事業活動外収支差額(6)=(4)-(5) | 499,420 | 539,025 | 39,605 | |
| 経常収支差額(7)=(3)+(6) | 16,422,742 | 8,529,404 | 24,952,146 | |
| 特別収入 | 前期修正損益 | [0] | [44,733] | 44,733 |
| | 特別収入計(8) | 0 | 44,733 | 44,733 |
| | 固定資産除却損 | [0] | [61,196] | 61,196 |
| | 特別支出計(9) | 0 | 61,196 | 61,196 |
| 特別収支差額(10)=(8)-(9) | 0 | 16,463 | 16,463 | |
| 当期活動収支差額(11)=(7)+(10) | 16,422,742 | 8,512,941 | 24,935,683 | |
| 繰越活動 | 前期繰越活動収支差額(12) | [63,624,579] | [55,111,638] | 8,512,941 |
| | 当期末繰越活動収支差額(13)=(11)+(12) | 47,201,837 | 63,624,579 | 16,422,742 |
| 活動収支差額の部 | 基本金取崩額(14) | [0] | [0] | 0 |
| | 基本金組入額(15) | [0] | [0] | 0 |
| | その他の積立金取崩額(16) | [0] | [0] | 0 |
| | その他の積立金積立額(17) | [0] | [0] | 0 |
| 次期繰越活動収支差額(18) =(13)+(14)-(15)+(16)-(17) | 47,201,837 | 63,624,579 | 16,422,742 | |

資金収支計算書

(自)平成 26年 4月 1日 (至)平成 27年 3月31日

| | 勘定科目 | 予 算 | 決 算 | 差 異 | 備 考 |
|-------------|-----------------|-----------------|-----------------|---------------|-----|
| 収入 | 介護保険料収入 | [226,262,000] | [225,828,569] | [433,431] | |
| | 居宅介護報酬収入 | (161,271,000) | (160,528,775) | (742,225) | |
| | 介護報酬収入 | 147,800,000 | 146,983,828 | 816,172 | |
| | 利用者負担金収入 | 13,471,000 | 13,544,947 | 73,947 | |
| | 居宅介護支援介護料収入 | (59,491,000) | (59,855,356) | (364,356) | |
| | 居宅介護支援収入 | 43,157,000 | 43,704,678 | 547,678 | |
| | 介護予防居宅介護支援収入 | 16,334,000 | 16,150,678 | 183,322 | |
| | 利用者等利用料収入 | (5,500,000) | (5,444,438) | (55,562) | |
| | 居宅介護サービス利用料収入 | 1,000,000 | 993,438 | 6,562 | |
| | 食費収入 | 4,500,000 | 4,451,000 | 49,000 | |
| | 受託事業収入 | [35,472,000] | [34,392,620] | [1,079,380] | |
| | 受託事業収入 | 35,472,000 | 35,500,538 | 28,538 | |
| | 過年度受託金返還額 | 0 | 1,107,918 | 1,107,918 | |
| | 経常経費補助金収入 | [600,000] | [600,000] | [0] | |
| | 経常経費補助金収入 | 600,000 | 600,000 | 0 | |
| | 雑収入 | [4,946,000] | [5,705,921] | [759,921] | |
| | 雑収入 | 4,946,000 | 5,705,921 | 759,921 | |
| | 受取利息配当金収入 | [0] | [6,027] | [6,027] | |
| | 受取利息配当金収入 | 0 | 6,027 | 6,027 | |
| | 会計単位間繰入金収入 | [24,834,000] | [25,007,088] | [173,088] | |
| 会計単位間繰入金収入 | 24,834,000 | 25,007,088 | 173,088 | | |
| 公益事業会計繰入金収入 | [273,883,000] | [273,052,574] | [830,426] | | |
| 公益事業会計繰入金収入 | 273,883,000 | 273,052,574 | 830,426 | | |
| 経理区分間繰入金収入 | [273,883,000] | [273,052,574] | [830,426] | | |
| 経理区分間繰入金収入 | 273,883,000 | 273,052,574 | 830,426 | | |
| 経常収入計(1) | 565,997,000 | 564,592,799 | 1,404,201 | | |
| 支出 | 人件費 | [218,328,300] | [217,382,499] | [945,801] | |
| | 役員報酬 | 12,400,000 | 12,400,000 | 0 | |
| | 職員諸手当 | 120,272,000 | 119,478,565 | 793,435 | |
| | 職員諸手当 | 33,900,000 | 33,977,227 | 77,227 | |
| | 賞与 | 15,832,000 | 15,828,590 | 3,410 | |
| | 退職金 | 12,278,300 | 12,277,850 | 450 | |
| | 法定福利費 | 23,646,000 | 23,420,267 | 225,733 | |
| | 事務費 | [41,306,300] | [41,197,704] | [108,596] | |
| | 福利厚生費 | 6,120,000 | 5,942,784 | 177,216 | |
| | 旅研費 | 124,000 | 106,530 | 17,470 | |
| | 消耗品 | 75,000 | 94,134 | 19,134 | |
| | 器具 | 2,235,000 | 2,151,466 | 83,534 | |
| | 水道 | 105,000 | 20,720 | 84,280 | |
| | 燃費 | 1,308,000 | 1,396,601 | 88,601 | |
| | 修繕費 | 1,203,000 | 0 | 1,203,000 | |
| | 通信費 | 141,000 | 1,365,151 | 1,224,151 | |
| | 通会費 | 2,442,000 | 2,382,030 | 59,970 | |
| | 広業費 | 88,500 | 77,640 | 10,860 | |
| | 委託費 | 1,124,000 | 1,314,251 | 190,251 | |
| | 委託費 | (6,967,000) | (7,061,204) | (94,204) | |
| | 委託費 | 6,967,000 | 5,896,800 | 1,070,200 | |
| | 手保料 | 0 | 1,164,404 | 1,164,404 | |
| | 手損料 | 2,786,000 | 2,695,809 | 90,191 | |
| | 賃借料 | 1,527,000 | 1,378,970 | 148,030 | |
| | 租税 | 12,624,000 | 12,665,019 | 41,019 | |
| | 渉外費 | 6,000 | 144,475 | 138,475 | |
| | 諸費 | 30,000 | 0 | 30,000 | |
| | 雑費 | 35,800 | 28,200 | 7,600 | |
| | 事業費 | 2,365,000 | 2,372,720 | 7,720 | |
| | 事業費 | [20,843,200] | [21,334,102] | [490,902] | |
| | 旅研費 | 5,000 | 4,800 | 200 | |
| | 印刷費 | 10,000 | 2,000 | 8,000 | |
| | 通信費 | 10,000 | 29,808 | 19,808 | |
| | 報給費 | 43,000 | 0 | 43,000 | |
| | 被服費 | 10,332,000 | 10,680,327 | 348,327 | |
| | 水道 | 37,000 | 59,000 | 22,000 | |
| | 養道 | 2,500,000 | 2,474,280 | 25,720 | |
| | 燃料 | 100,000 | 74,390 | 25,610 | |
| | 燃費 | 180,000 | 164,179 | 15,821 | |
| | 燃費 | 4,250,000 | 4,393,006 | 143,006 | |
| 燃費 | (2,135,700) | (1,794,572) | (341,128) | | |
| 燃費 | 2,135,700 | 0 | 2,135,700 | | |
| 燃費 | 0 | 1,794,572 | 1,794,572 | | |
| 消耗品 | (232,500) | (563,604) | (331,104) | | |
| 消耗品 | 0 | 7,842 | 7,842 | | |
| 消耗品 | 232,500 | 555,762 | 323,262 | | |
| 消耗品 | 0 | 64,368 | 64,368 | | |

| 勘定科目 | | 予算 | 決算 | 差異 | 備考 |
|-------------------------------------|----------------------------------|----------------|----------------|------------|----|
| 施設 収入 整備 等 による 収支 | 賃借料 | 992,000 | 963,696 | 28,304 | |
| | 医療費 | 15,000 | 9,810 | 5,190 | |
| | 雑費 | 1,000 | 56,262 | 55,262 | |
| | 借入金利息支出 | [487,800] | [505,447] | [17,647] | |
| | 借入金利息支出 | 487,800 | 505,447 | 17,647 | |
| | 会計単位間繰入金支出 | [24,834,000] | [25,007,088] | [173,088] | |
| | 公益事業会計繰入金支出 | 24,834,000 | 25,007,088 | 173,088 | |
| | 経理区分間繰入金支出 | [273,883,000] | [273,052,574] | [830,426] | |
| | 経理区分間繰入金支出 | 273,883,000 | 273,052,574 | 830,426 | |
| | 経常支出計(2) | 579,682,600 | 578,479,414 | 1,203,186 | |
| | 経常活動資金収支差額(3)=(1)-(2) | 13,685,600 | 13,886,615 | 201,015 | |
| | 施設 収入 整備 等 による 収支 | 施設整備等収入計(4) | 0 | 0 | 0 |
| 施設整備等支出計(5) | | 0 | 0 | 0 | |
| 施設整備等資金収支差額(6)=(4)-(5) | | 0 | 0 | 0 | |
| 収入 財務 活動 による 収支 | 財務収入計(7) | 0 | 0 | 0 | |
| | 借入金元金償還金支出 | [2,710,000] | [2,710,000] | [0] | |
| | 設備資金借入金償還金支出 | 2,710,000 | 2,710,000 | 0 | |
| | 財務支出計(8) | 2,710,000 | 2,710,000 | 0 | |
| | 財務活動資金収支差額(9)=(7)-(8) | 2,710,000 | 2,710,000 | 0 | |
| 予備費(10) | [0] | [0] | [0] | | |
| 当期資金収支差額合計(11) =(3)+(6)+(9)-(10) | 16,395,600 | 16,596,615 | 201,015 | | |
| 前期末支払資金残高(12) | [0] | [71,127,717] | [71,127,717] | | |
| 当期末支払資金残高(11)+(12) | 16,395,600 | 54,531,102 | 70,926,702 | | |