

ハーモニー拠点区分 事業活動明細書
(自) 令和 5年 4月 1日 (至) 令和 6年 3月 31日

社会福祉法人名 社会福祉法人 ハーモニー

(単位: 円)

勘定科目	サービス区分										本部会計	合計	内部取引消去	拠点区分合計	
	介護老人保健施設	短期入所療養介護	通所リハビリテーション	訪問介護リハビリテーション	居宅介護支援事業所ハーモニー	デイサービスハーモニー	グループホームハーモニー	グループホームハーモニー笹部	地域密着型介護老人福祉施設ハーモニー						
収益															
介護保険事業収益	537,937,831	28,694,933	67,873,511	3,245,027	25,347,359	27,620,324	91,510,169	93,041,455	162,461,253		0	1,037,731,862	0	1,037,731,862	
施設介護料収益	422,937,489	0	0	0	0	0	0	0	0		0	422,937,489	0	422,937,489	
居宅介護料収益(介護報酬収益)	0	19,780,631	54,541,982	2,920,476	0	0	0	0	0		0	77,243,089	0	77,243,089	
居宅介護料収益(利用者負担金収益)	0	3,274,942	7,711,834	324,551	0	0	0	0	0		0	11,311,327	0	11,311,327	
地域密着型介護料収益(介護報酬収益)	0	0	0	0	0	22,130,184	60,943,467	59,753,845	107,793,044		0	250,620,540	0	250,620,540	
地域密着型介護料収益(利用者負担金収益)	0	0	0	0	0	3,262,045	6,771,592	6,250,122	12,066,485		0	28,350,244	0	28,350,244	
居宅介護支援介護料収益	0	0	0	0	22,302,342	0	0	0	0		0	22,302,342	0	22,302,342	
利用者等利用料収益	98,188,802	5,606,960	5,271,695	0	0	1,976,095	23,067,610	25,068,988	41,695,152		0	200,875,302	0	200,875,302	
その他の事業収益	16,811,540	32,400	348,000	0	3,045,017	252,000	727,500	1,968,500	906,572		0	24,091,529	0	24,091,529	
経常経費寄附金収益	0	0	0	0	0	30,000	0	0	0		0	30,000	0	30,000	
経常経費寄附金収益	0	0	0	0	0	30,000	0	0	0		0	30,000	0	30,000	
サービス活動収益計(1)	537,937,831	28,694,933	67,873,511	3,245,027	25,347,359	27,620,324	91,510,169	93,041,455	162,461,253		0	1,037,731,862	0	1,037,731,862	
費用															
人件費	290,025,760	7,485,301	48,149,993	3,193,784	23,192,695	19,267,161	67,159,247	68,194,359	102,331,349		37,595,541	666,595,190	0	666,595,190	
役員報酬	0	0	0	0	0	0	0	0	0		11,022,384	11,022,384	0	11,022,384	
職員給料	170,431,055	5,258,377	24,329,176	1,039,883	10,332,727	10,633,204	41,703,294	35,296,302	60,159,588		15,299,608	374,483,214	0	374,483,214	
職員賞与	9,058,778	362,402	1,881,600	362,230	2,716,330	1,386,250	3,875,720	4,421,710	5,588,500		3,060,000	32,713,520	0	32,713,520	
賞与引当金繰入	29,000,000	800,000	3,500,000	0	1,800,000	800,000	3,200,000	3,200,000	8,000,000		0	50,300,000	0	50,300,000	
非常勤職員給与	34,809,583	1,064,522	11,303,142	1,791,671	4,665,867	3,437,653	7,978,899	15,244,696	12,546,211		4,166,109	97,008,353	0	97,008,353	
退職給付費用	9,030,238	0	1,297,938	0	480,000	370,000	1,426,900	1,202,000	3,610,595		844,860	18,262,531	0	18,262,531	
法定福利費	37,696,106	0	5,838,137	0	3,197,771	2,640,054	8,974,434	8,829,651	12,426,455		3,202,580	82,805,188	0	82,805,188	
事業費	72,302,153	1,844,383	12,714,996	355,226	429,473	3,368,805	9,175,224	10,560,832	21,804,423		0	132,555,515	0	132,555,515	
給食費	28,511,629	888,162	2,088,237	0	0	710,717	3,617,461	4,058,760	8,697,739		0	48,572,705	0	48,572,705	
介護用品費	3,542,063	0	0	0	0	0	986,680	682,840	1,546,599		0	6,758,182	0	6,758,182	
医薬品費	4,373,023	0	0	0	0	0	0	0	61,620		0	4,434,643	0	4,434,643	
診療・療養等材料費	906,911	28,042	33,883	0	0	0	13,700	60,050	30,910		0	1,073,496	0	1,073,496	
医療費	223,867	0	0	0	0	0	0	0	3,230		0	227,097	0	227,097	
教養娯楽費	466,410	300	101,109	0	0	94,453	176,536	203,618	270,983		0	1,313,409	0	1,313,409	
日用品費	132,144	0	0	0	0	0	23,653	11,827	64,629		0	232,253	0	232,253	
水道光熱費	14,141,875	438,243	1,610,520	0	0	702,786	2,271,165	2,990,528	7,549,381		0	29,704,498	0	29,704,498	
燃料費	8,837,747	273,331	2,551,095	0	0	437,336	838,143	906,255	223,709		0	14,067,616	0	14,067,616	
消耗器具備品費	6,860,758	214,290	2,041,621	0	0	198,338	1,209,286	1,280,442	1,787,390		0	13,592,125	0	13,592,125	
保険料	25,220	0	294,540	48,060	118,280	178,050	22,870	79,660	72,200		0	838,880	0	838,880	
賃借料	4,164,164	0	2,204,260	257,400	0	402,602	15,730	21,450	1,287,937		0	8,353,543	0	8,353,543	
車輦費	116,342	2,015	1,789,731	49,766	311,193	644,523	0	265,402	208,096		0	3,387,068	0	3,387,068	
雑費	0	0	0	0	0	0	0	0	0		0	0	0	0	
事務費	78,724,374	1,621,220	2,920,057	49,939	1,731,476	1,420,291	10,615,023	11,989,058	21,460,425		1,361,672	131,893,535	0	131,893,535	
福利厚生費	2,545,447	0	239,027	40,119	140,824	142,727	355,897	399,553	784,393		157,112	4,805,099	0	4,805,099	
職員被服費	538,464	0	32,130	0	36,716	18,777	133,556	66,544	172,841		0	999,028	0	999,028	
旅費交通費	99,780	0	0	0	0	0	4,140	0	6,080		12,100	122,100	0	122,100	
研修研究費	2,475,089	74,705	134,126	0	18,640	10,960	143,410	243,404	1,681,322		0	4,781,656	0	4,781,656	
事務消耗品費	1,572,415	47,500	454,818	0	157,708	54,359	288,421	242,647	103,123		0	2,920,991	0	2,920,991	
修繕費	3,700,913	103,839	260,067	0	0	39,270	310,299	4,727,316	122,606		0	9,264,310	0	9,264,310	
通信運搬費	1,061,346	45,063	558,196	8,820	226,244	179,878	162,217	206,865	307,053		0	2,755,682	0	2,755,682	
会議費	10,384	0	0	0	0	220	8,126	6,479	0		0	25,209	0	25,209	
広報費	23,759	734	6,857	0	0	0	0	0	0		0	31,350	0	31,350	
業務委託費	45,783,742	1,241,152	650,047	0	15,404	220,884	2,836,517	2,714,682	10,728,075		1,178,760	65,369,263	0	65,369,263	
手数料	12,468,627	0	△ 9,625	0	1,035,640	64,900	4,465,023	1,643,398	2,986,818		0	22,654,781	0	22,654,781	
保険料	429,136	7,911	19,813	1,000	4,800	70,160	266,950	243,030	501,320		0	1,544,120	0	1,544,120	
賃借料	1,059,102	2,981	27,797	0	0	0	0	0	0		0	1,089,880	0	1,089,880	
土地・建物賃借料	1,941,329	67,183	186,890	0	0	582,356	1,391,694	1,200,000	3,201,964		0	8,571,416	0	8,571,416	
租税公課	480,080	0	78,500	0	49,300	9,400	12,900	63,800	45,400		13,700	753,080	0	753,080	
保守料	3,119,118	0	0	0	46,200	26,400	202,593	176,450	792,430		0	4,363,191	0	4,363,191	
渉外費	427,848	9,919	92,577	0	0	0	0	0	0		0	530,344	0	530,344	
諸会費	527,705	20,233	188,837	0	0	0	19,100	18,000	0		0	773,875	0	773,875	
雑費	460,090	0	0	0	0	0	14,180	36,890	27,000		0	538,160	0	538,160	
利用者負担軽減額	5,110,795	0	21,141	0	0	1,093	0	0	117,197		0	5,250,226	0	5,250,226	
減価償却費	28,203,349	780,260	2,733,147	0	506,000	2,889,836	5,983,924	5,127,259	13,792,755		192,635	60,209,165	0	60,209,165	
国庫補助金等特別積立金取崩額	△ 4,165,229	0	0	0	0	△ 500,000	△ 3,615,486	△ 1,726,786	△ 3,837,681		0	△ 13,845,182	△ 0	△ 13,845,182	
サービス活動費用計(2)	470,201,202	11,731,164	66,539,334	3,598,949	25,859,644	26,447,186	89,317,932	94,144,722	155,668,468		39,149,848	982,658,449	0	982,658,449	
サービス活動増減差額(3)=(1)-(2)	67,736,629	16,963,769	1,334,177	△ 353,922	△ 512,285	1,203,138	2,192,237	△ 1,103,267	6,792,785		△ 39,149,848	55,103,413	0	55,103,413	
収益															
受取利息配当金収益	877,390	30,965	123,863	0	0	0	0	0	0		0	1,032,218	0	1,032,218	
受取利息配当金収益	877,390	30,965	123,863	0	0	0	0	0	0		0	1,032,218	0	1,032,218	
その他のサービス活動外収益	2,225,657	0	381,627	0	27,784	53,363	329,731	773,174	359,524		380,420	4,531,280	0	4,531,280	
受入研修費収益	458,700	0	54,200	0	2,000	0	0	0	22,000		0	536,900	0	536,900	
利用者等外給食収益	1,571,193	0	300,996	0	15,787	53,363	211,570	631,805	337,524		380,420	3,502,658	0	3,502,658	
雑収益	195,764	0	26,431	0	10,000	0	118,161	141,369	0		0	491,725	0	491,725	
サービス活動外収益計(4)	3,103,047	30,965	505,490	0	27,784	53,363	329,731	773,174	359,524		380,420	5,563,498	0	5,563,498	
費用															
支払利息	1,216,512	37,714	94,454	0	0	0	0	0	0		0	1,348,680	0	1,348,680	
投資有価証券売却損	0	0	0	0	0	0	0	0	0		0	0	0	0	
その他のサービス活動外費用	1,640,402	0	331,685	0	20,953	63,505	0	0	367,358		405,140	2,829,043	0	2,829,043	
利用者等外給食費	1,640,402	0	331,685	0	20,953	63,505	0	0	367,358		405,140	2,829,043	0	2,829,043	
雑損失	0	0	0	0	0	0	0	0	0		0	0	0	0	
サービス活動外費用計(5)	2,856,914	37,714	426,139	0	20,953	63,505	0	0	367,358		405,140	4,177,723	0	4,177,723	
サービス活動増減差額(6)=(4)-(5)	246,133	△ 6,749	79,351	0	6,831	△ 10,142	329,731	773,174	△ 7,834		△ 24,720	1,385,775	0	1,385,775	
経常増減差額(7)=(3)+(6)															