

(単位：円)

勘 定 科 目		サービス区分										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	本部会計				
収益	介護保険事業収益	543,658,476	28,109,358	71,023,166	3,954,445	25,394,347	30,776,050	91,734,198	91,111,529	168,719,900	0	1,054,481,469	0	1,054,481,469	
	施設介護料収益	438,564,103	0	0	0	0	0	0	0	0	0	438,564,103	0	438,564,103	
	居宅介護料収益(介護報酬収益)	0	19,422,935	57,715,715	3,527,961	0	0	0	0	0	0	80,666,611	0	80,666,611	
	居宅介護料収益(利用者負担金収益)	0	3,237,463	7,718,877	426,484	0	0	0	0	0	0	11,382,824	0	11,382,824	
	地域密着型介護料収益(介護報酬収益)	0	0	0	0	0	25,442,829	60,898,028	59,600,544	112,141,061	0	258,082,462	0	258,082,462	
	地域密着型介護料収益(利用者負担金収益)	0	0	0	0	0	2,976,901	7,043,918	6,225,943	13,924,380	0	30,171,142	0	30,171,142	
	居宅介護支援介護料収益	0	0	0	0	21,701,237	0	0	0	0	0	21,701,237	0	21,701,237	
	利用者等利用料収益	99,067,579	5,418,744	5,460,364	0	0	2,245,411	23,173,085	24,841,277	42,260,869	0	202,467,329	0	202,467,329	
	その他の事業収益	6,026,794	30,216	128,210	0	3,693,110	110,909	619,167	443,765	393,590	0	11,445,761	0	11,445,761	
	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	経常経費寄附金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	サービス活動収益計 (1)	543,658,476	28,109,358	71,023,166	3,954,445	25,394,347	30,776,050	91,734,198	91,111,529	168,719,900	0	1,054,481,469	0	1,054,481,469	
	サービス活動増減の部	人件費	288,239,372	7,493,176	51,497,150	3,366,181	23,551,465	19,397,404	72,580,941	68,464,676	100,989,081	44,489,767	680,069,213	0	680,069,213
		役員報酬	0	0	0	0	0	0	0	0	0	11,042,926	11,042,926	0	11,042,926
		職員給料	180,328,390	5,576,795	26,798,505	60,798	11,304,327	10,111,991	44,795,495	34,197,320	55,296,059	19,145,747	387,615,427	0	387,615,427
		職員賞与	9,787,582	374,358	2,586,250	40,000	2,700,370	1,265,060	6,132,690	4,403,120	4,875,870	3,955,850	36,121,150	0	36,121,150
		賞与引当金繰入	26,100,000	720,000	3,500,000	0	1,800,000	800,000	2,880,000	2,880,000	7,200,000	0	45,880,000	0	45,880,000
		非常勤職員給与	26,818,763	822,023	11,087,780	3,265,383	3,309,296	4,440,129	6,942,062	15,542,606	18,641,264	4,517,069	95,386,375	0	95,386,375
		退職給付費用	7,566,672	0	1,153,728	0	1,300,799	270,000	2,101,533	2,503,640	2,619,390	1,803,252	19,319,014	0	19,319,014
法定福利費		37,637,965	0	6,370,887	0	3,136,673	2,510,224	9,729,161	8,937,990	12,356,498	4,024,923	84,704,321	0	84,704,321	
事業費		76,985,094	1,961,267	14,535,117	357,740	509,578	4,133,797	9,726,865	10,844,716	22,669,226	0	141,723,400	0	141,723,400	
給食費		30,074,890	930,145	2,410,650	0	0	941,714	3,699,004	4,146,076	9,071,955	0	51,274,434	0	51,274,434	
介護用品費		3,782,595	0	0	0	0	0	1,011,805	708,529	1,616,926	0	7,119,855	0	7,119,855	
医薬品費		4,601,913	0	0	0	0	0	0	0	11,605	0	4,613,518	0	4,613,518	
診療・療養等材料費		938,022	29,005	8,734	0	4,290	2,273	22,990	83,507	0	0	1,088,821	0	1,088,821	
医療費		305,826	0	0	0	0	0	0	0	0	0	305,826	0	305,826	
教養娯楽費		484,920	0	106,142	0	0	88,393	187,879	211,582	278,243	0	1,357,159	0	1,357,159	
日用品費		127,155	0	0	0	0	0	7,146	11,826	78,763	0	224,890	0	224,890	
水道光熱費		14,852,961	460,267	1,723,044	0	0	841,278	2,500,022	3,028,630	7,756,498	0	31,162,700	0	31,162,700	
燃料費		9,219,805	285,148	2,661,380	0	0	498,007	861,413	1,112,390	404,522	0	15,042,665	0	15,042,665	
消耗器具備品費		8,149,970	254,727	3,213,315	0	0	456,808	1,396,943	1,413,371	1,851,597	0	16,736,731	0	16,736,731	
保険料		39,711	0	177,590	31,846	77,502	101,465	22,870	51,639	54,479	0	557,102	0	557,102	
賃借料		4,331,387	0	2,303,200	257,400	0	516,593	37,510	22,440	1,334,781	0	8,803,311	0	8,803,311	
車輛費		70,909	1,975	1,931,062	68,494	432,076	685,249	0	104,320	126,350	0	3,420,435	0	3,420,435	
雑費		5,030	0	0	0	0	0	0	10,923	0	0	15,953	0	15,953	
事務費		74,059,737	1,577,572	3,337,356	62,960	1,057,497	1,373,965	6,513,570	5,463,108	22,207,866	144,252	115,797,883	0	115,797,883	
福利厚生費		1,703,738	0	242,528	49,724	179,851	128,047	412,666	408,785	734,797	114,752	3,974,888	0	3,974,888	
職員被服費		199,256	0	24,192	0	0	16,468	21,489	27,547	82,390	0	371,342	0	371,342	
旅費交通費		85,700	2,700	0	0	0	0	2,900	2,000	0	13,400	106,700	0	106,700	
研修研究費		1,415,895	43,170	107,624	0	63,240	12,620	220,403	197,092	205,949	0	2,265,993	0	2,265,993	
事務消耗品費		1,871,305	57,944	638,874	2,970	391,470	125,003	325,780	218,300	256,865	0	3,888,511	0	3,888,511	
修繕費		4,901,634	151,954	470,143	0	48,950	83,050	142,868	301,180	837,210	0	6,936,989	0	6,936,989	
通信運搬費		1,048,320	47,825	550,079	9,266	184,899	177,809	171,510	229,399	331,785	0	2,750,892	0	2,750,892	
会議費		5,801	0	0	0	0	0	8,573	4,070	2,310	0	20,754	0	20,754	
広報費		144,079	4,455	41,588	0	0	0	0	0	1,320	0	191,442	0	191,442	
業務委託費		45,068,521	1,172,720	548,724	0	5,777	82,347	2,317,660	2,204,506	11,804,728	0	63,204,983	0	63,204,983	
手数料		8,960,945	0	203,672	0	5,170	59,455	969,777	20,199	3,197,800	0	13,417,018	0	13,417,018	
保険料		415,211	559	1,400	1,000	4,800	70,160	266,950	243,030	433,880	0	1,436,990	0	1,436,990	
賃借料		1,012,502	1,144	10,670	0	92,070	0	26,400	0	39,600	0	1,182,386	0	1,182,386	
土地・建物賃借料		2,010,066	67,946	186,890	0	0	582,356	1,391,694	1,200,000	3,345,204	0	8,784,156	0	8,784,156	
租税公課		721,155	0	54,800	0	35,070	2,000	8,800	78,300	55,400	16,100	971,625	0	971,625	
保守料		3,497,781	0	0	0	46,200	34,650	187,000	281,700	803,153	0	4,850,484	0	4,850,484	
渉外費		364,873	11,284	105,323	0	0	0	0	0	0	0	481,480	0	481,480	
諸会費		513,255	15,871	148,149	0	0	0	19,100	18,000	40,000	0	754,375	0	754,375	
雑費		119,700	0	2,700	0	0	0	20,000	29,000	35,475	0	206,875	0	206,875	
利用者負担軽減額		5,192,322	0	19,265	0	0	0	0	0	223,838	0	5,435,425	0	5,435,425	
減価償却費		28,191,773	753,684	2,972,699	0	536,800	1,895,604	5,841,940	5,000,978	13,866,517	0	59,059,995	0	59,059,995	
国庫補助金等特別積立金取崩額		△ 4,373,018	0	△ 43,141	0	0	△ 500,000	△ 3,615,486	△ 1,726,786	△ 3,799,496	0	△ 14,057,927	△ 0	△ 14,057,927	
サービス活動費用計 (2)	468,295,280	11,785,699	72,318,446	3,786,881	25,655,340	26,300,770	91,047,830	88,046,692	156,157,032	44,634,019	988,027,989	0	988,027,989		
サービス活動増減差額 (3)=(1)-(2)	75,363,196	16,323,659	△ 1,295,280	167,564	△ 260,993	4,475,280	686,368	3,064,837	12,562,868	△ 44,634,019	66,453,480	0	66,453,480		
サービス活動外増減の部	収益														
	受取利息配当金収益	1,432,376	50,444	201,775	0	0	0	0	0	0	0	1,684,595	0	1,684,595	
	受取利息配当金収益	1,432,376	50,444	201,775	0	0	0	0	0	0	0	1,684,595	0	1,684,595	
	その他のサービス活動外収益	3,158,112	0	382,295	136,999	14,290	32,686	218,299	758,078	339,087	446,570	5,486,416	0	5,486,416	
	受入研修費収益	475,899	0	60,800	4,999	6,600	0	0	0	2,000	0	550,298	0	550,298	
	利用者等外給食収益	1,797,907	0	310,109	0	2,568	32,686	108,540	626,950	337,087	446,570	3,662,417	0	3,662,417	
	雑収益	884,306	0	11,386	132,000	5,122	0	109,759	131,128	0	0	1,273,701	0	1,273,701	
	サービス活動外収益計 (4)	4,590,488	50,444	584,070	136,999	14,290	32,686	218,299	758,078	339,087	446,570	7,171,011	0	7,171,011	
	費用														
	支払利息	816,024	25,298	63,358	0	0	0	0	0	0	0	904,680	0	904,680	
	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	1,891,102	0	326,434	0	9,265	34,467	0	1,700	355,972	469,904	3,088,844	0	3,088,844	
利用者等外給食費	1,891,102	0	326,434	0	9,265	34,467	0	1,700	355,972	469,904	3,088,844	0	3,088,844		
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)	2,707,126	25,298	389,792	0	9,265	34,467	0	1,700	355,972	469,904	3,993,524	0	3,993,524		
サービス活動外増減差額 (6)=(4)-(5)	1,883,362	25,146	194,278	136,999	5,025	△ 1,781	218,299	756,378	△ 16,885	△ 23,334	3,177,487	0	3,177,487		
経常増減差額 (7)=(3)+(6)	77,246,558	16,348,805	△ 1,101,002	304,563	△ 255,968	4,473,499	904,667	3,821,215	12,545,983	△ 44,657,353	69,630,967	0	69,630,967		