

(単位：円)

| 勘定科目     |          |                       | 令和7年度       | 令和6年度       | 令和5年度       | 備考 |
|----------|----------|-----------------------|-------------|-------------|-------------|----|
| サービス活動増減 | 収益       | 介護保険事業収益              | 262,879,459 | 268,261,243 | 256,801,323 |    |
|          |          | 施設介護料収益               | 132,779,350 | 135,739,000 | 127,532,310 |    |
|          |          | 居宅介護料収益               | 93,325,290  | 92,600,200  | 91,972,918  |    |
|          |          | 利用者等利用料収益             | 34,849,990  | 35,262,760  | 33,686,095  |    |
|          |          | その他の事業収益              | 1,924,829   | 4,659,283   | 3,610,000   |    |
|          |          | 老人福祉事業収益              | 66,965,916  | 72,507,442  | 72,144,780  |    |
|          |          | 措置事業収益                | 66,965,916  | 72,507,442  | 72,144,780  |    |
|          |          | 経常経費寄附金収益             | 20,000      | 100,000     | 10,000      |    |
|          |          | サービス活動収益計(1)          | 329,865,375 | 340,868,685 | 328,956,103 |    |
|          | サービス活動増減 | 人件費                   | 207,640,363 | 205,074,086 | 202,459,005 |    |
|          |          | 職員給料                  | 119,500,282 | 118,098,557 | 113,632,036 |    |
|          |          | 職員賞与                  | 19,923,535  | 18,177,783  | 17,194,419  |    |
|          |          | 賞与引当金繰入               | 9,481,664   | 10,062,784  | 9,260,329   |    |
|          |          | 非常勤職員給与               | 26,356,014  | 26,912,269  | 30,031,942  |    |
|          |          | 派遣職員費                 | 495,000     | 0           | 0           |    |
|          |          | 退職給付費用                | 3,691,840   | 4,269,143   | 3,759,555   |    |
|          |          | 法定福利費                 | 28,192,028  | 27,553,550  | 28,580,724  |    |
|          |          | 事業費                   | 66,081,985  | 67,417,973  | 66,991,338  |    |
|          |          | 給食費                   | 28,419,640  | 28,368,241  | 27,641,184  |    |
|          |          | 介護用品費                 | 5,364,726   | 5,653,461   | 4,640,249   |    |
|          |          | 保健衛生費                 | 872,679     | 1,043,950   | 1,102,067   |    |
|          |          | 被服費                   | 3,947       | 39,952      | 3,520       |    |
|          |          | 教養娯楽費                 | 1,157,330   | 823,426     | 769,743     |    |
|          |          | 日用品費                  | 1,358,248   | 1,208,964   | 1,391,388   |    |
|          |          | 本人支給金                 | 802,282     | 895,174     | 561,693     |    |
|          |          | 水道光熱費                 | 15,992,365  | 17,502,165  | 16,996,892  |    |
|          |          | 燃料費                   | 3,142,118   | 3,055,924   | 3,393,448   |    |
|          |          | 消耗器具備品費               | 3,340,998   | 2,995,409   | 4,253,635   |    |
|          |          | 保険料                   | 416,656     | 392,465     | 407,567     |    |
|          |          | 賃借料                   | 4,702,782   | 4,897,565   | 5,406,639   |    |
|          |          | 車輛費                   | 479,793     | 482,529     | 370,593     |    |
|          |          | 雑費                    | 28,421      | 58,748      | 52,720      |    |
|          |          | 事務費                   | 63,030,215  | 60,430,637  | 61,131,994  |    |
|          |          | 福利厚生費                 | 3,111,705   | 2,142,933   | 1,942,128   |    |
|          |          | 職員被服費                 | 479,095     | 531,412     | 544,879     |    |
|          |          | 旅費交通費                 | 36,950      | 3,320       | 27,300      |    |
|          |          | 研修研究費                 | 902,740     | 551,878     | 183,349     |    |
|          |          | 事務消耗品費                | 907,795     | 1,471,484   | 2,465,975   |    |
|          |          | 修繕費                   | 2,524,464   | 2,604,626   | 2,590,802   |    |
|          |          | 通信運搬費                 | 815,624     | 796,313     | 716,889     |    |
|          |          | 会議費                   | 87,242      | 72,562      | 48,070      |    |
|          |          | 業務委託料                 | 50,087,647  | 49,101,225  | 49,346,229  |    |
|          |          | 手数料                   | 466,621     | 196,008     | 178,095     |    |
|          |          | 土地・建物賃借料              | 1,126,100   | 802,000     | 802,000     |    |
|          |          | 租税公課                  | 0           | 800         | 0           |    |
|          |          | 保守料                   | 1,306,973   | 1,615,215   | 1,827,205   |    |
|          |          | 渉外費                   | 9,323       | 54,300      | 6,705       |    |
|          |          | 諸会議                   | 436,160     | 448,722     | 449,678     |    |
|          |          | 雑費                    | 731,776     | 37,839      | 2,690       |    |
|          |          | 減価償却費                 | 1,098,604   | 1,256,211   | 1,259,445   |    |
|          |          | 国庫補助金等特別積立金取崩額        | △ 258,500   | △ 258,500   | △ 258,500   |    |
|          |          | サービス活動計(2)            | 337,592,667 | 333,920,407 | 331,583,282 |    |
|          |          | サービス活動増減差額(3)=(1)-(2) | △ 7,727,292 | 6,948,278   | △ 2,627,179 |    |