

令和2年度 事業活動収支計算書(社会福祉事業)

(自) 令和2年4月1日 (至) 令和3年3月31日

社会福祉法人上田しいのみ会

| 勘定科目 | 決算額                           | 内部取引消去               | 本部拠点区分              |                     | 上田しいのみ園拠点区分        |                    |                    |                   | しいのみ療養園            |                     | 室賀の里拠点区分            |                    |                   |                     |                    |                    |            |
|------|-------------------------------|----------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------|---------------------|--------------------|-------------------|---------------------|--------------------|--------------------|------------|
|      |                               |                      | 計                   | 上田しいのみ園             | 相談支援               | 上田市つむぎの家           | 拠点区分               | 計                 | 室賀の里               | デイサービス              | いきいき介護              | 陽だまりの家             | ヘルパーステーション        | 川西地域包括              |                    |                    |            |
| サ    | 施設介護料収益                       | 231,364,225          | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 231,364,225         | 231,364,225         | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
| イ    | 居宅介護料収益                       | 94,722,737           | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 94,722,737          | 29,755,984          | 55,552,595         | 0                 | 0                   | 0                  | 9,414,158          | 0          |
| ビ    | 地域密着型介護料収益                    | 30,882,095           | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 30,882,095          | 0                   | 0                  | 0                 | 0                   | 30,882,095         | 0                  | 0          |
| ス    | 居宅介護支援介護料収益                   | 21,703,132           | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 21,703,132          | 0                   | 0                  | 17,332,380        | 0                   | 0                  | 0                  | 4,370,752  |
| 活    | 利用者等利用料収益                     | 70,115,389           | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 70,115,389          | 61,560,110          | 4,806,400          | 0                 | 0                   | 3,648,609          | 100,270            | 0          |
| 動    | 介護予防・日常生活支援総合事業収入             | 13,000,568           | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 13,000,568          | 0                   | 6,568,200          | 75,222            | 0                   | 0                  | 0                  | 6,357,146  |
|      | その他の事業収益(介護関係)                | 15,174,846           | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 15,174,846          | 214,332             | 77,995             | 56,208            | 0                   | 26,210             | 18,751             | 14,781,350 |
|      | 自立支援給付費収益                     | 486,158,027          | 0                   | 215,613,001         | 198,666,999        | 2,319,206          | 14,626,796         | 270,545,026       | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | 障害児施設給付費収益                    | 9,913,393            | 0                   | 9,913,393           | 0                  | 85,380             | 9,828,013          | 0                 | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | 利用者負担金収益                      | 45,165,330           | 0                   | 19,893,129          | 19,604,925         | 0                  | 288,204            | 25,272,201        | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | 補給給付費収益                       | 12,938,762           | 0                   | 5,389,068           | 5,389,068          | 0                  | 0                  | 7,549,694         | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | その他の事業収益(支援費関係)               | 7,379,495            | 0                   | 6,722,495           | 190,960            | 0                  | 6,531,535          | 657,000           | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | その他の事業収益                      | 12,062,317           | 0                   | 5,995,813           | 2,403,017          | 71,000             | 3,521,800          | 2,683,790         | 3,382,714          | 191,334             | 226,380             | 148,000            | 475,000           | 534,000             | 1,808,000          | 0                  | 0          |
|      | 事業収益                          | 412,184              | 0                   | 251,384             | 247,284            | 0                  | 4,100              | 0                 | 160,800            | 0                   | 160,800             | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | 経常経費寄附金収益                     | 1,361,233            | 0                   | 848,033             | 300,000            | 0                  | 170,000            | 43,200            | 170,000            | 160,000             | 10,000              | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | その他の収益                        | 18,293,717           | 0                   | 3,542,875           | 3,157,959          | 0                  | 384,916            | 824,096           | 13,926,746         | 7,077,158           | 2,484,456           | 0                  | 3,483,300         | 0                   | 0                  | 0                  | 881,832    |
|      | <b>サービス活動収益計(1)</b>           | <b>1,070,647,450</b> | <b>0</b>            | <b>848,033</b>      | <b>267,621,158</b> | <b>229,960,208</b> | <b>2,475,586</b>   | <b>35,185,364</b> | <b>307,575,007</b> | <b>494,603,252</b>  | <b>330,323,143</b>  | <b>69,886,826</b>  | <b>17,611,810</b> | <b>38,515,214</b>   | <b>10,067,179</b>  | <b>28,199,080</b>  | <b>0</b>   |
| 増    | 人件費                           | 719,163,703          | 0                   | 4,181,148           | 173,702,385        | 140,559,284        | 2,928,515          | 30,214,586        | 185,901,061        | 355,379,109         | 219,564,068         | 52,055,379         | 13,045,137        | 35,938,370          | 11,722,729         | 23,053,426         | 0          |
| 減    | 事業費                           | 165,665,388          | 0                   | 39,698              | 35,039,331         | 32,196,584         | 151,008            | 2,691,739         | 48,215,049         | 82,371,310          | 64,940,185          | 10,804,316         | 700,006           | 4,179,905           | 1,238,470          | 508,428            | 0          |
| の    | 事務費                           | 120,591,352          | 0                   | 5,463,688           | 14,716,007         | 12,135,480         | 461,269            | 2,119,258         | 34,087,275         | 66,324,382          | 39,189,622          | 9,371,484          | 1,533,830         | 5,182,758           | 1,154,500          | 9,892,188          | 0          |
| 用    | うち修繕費                         | 19,297,579           | 0                   | 632,390             | 4,132,498          | 4,018,538          | 0                  | 113,960           | 4,068,654          | 10,464,037          | 4,756,628           | 121,880            | 0                 | 130,460             | 0                  | 5,455,069          | 0          |
|      | 退職給付引当金繰入                     | 13,360,167           | 0                   | 0                   | 3,414,936          | 3,153,360          | 0                  | 261,576           | 2,218,216          | 7,727,015           | 4,511,843           | 586,488            | 211,344           | 1,564,572           | 54,600             | 798,168            | 0          |
|      | 利用者負担軽減額                      | 0                    | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | 減価償却費                         | 77,116,246           | 0                   | 1,238,149           | 15,095,035         | 15,095,035         | 0                  | 22,810,818        | 37,972,244         | 28,662,140          | 2,869,521           | 498,825            | 4,814,510         | 234,944             | 892,304            | 0                  | 0          |
|      | 国庫補助金等特別積立金取崩額                | △ 32,361,203         | 0                   | △ 7,350,472         | △ 7,350,472        | △ 7,350,472        | 0                  | 0                 | △ 9,964,921        | △ 15,045,810        | △ 14,118,461        | 0                  | △ 927,349         | 0                   | 0                  | 0                  | 0          |
|      | <b>サービス活動費用計(2)</b>           | <b>1,063,535,653</b> | <b>0</b>            | <b>10,922,683</b>   | <b>234,617,222</b> | <b>195,789,271</b> | <b>3,540,792</b>   | <b>35,287,159</b> | <b>283,267,498</b> | <b>534,728,250</b>  | <b>342,749,397</b>  | <b>75,687,188</b>  | <b>15,989,142</b> | <b>50,752,766</b>   | <b>14,405,243</b>  | <b>35,144,514</b>  | <b>0</b>   |
| 部    | <b>サービス活動増減差額(3)=(1)-(2)</b>  | <b>7,111,797</b>     | <b>0</b>            | <b>△ 10,074,650</b> | <b>33,003,936</b>  | <b>34,170,937</b>  | <b>△ 1,065,206</b> | <b>△ 101,795</b>  | <b>24,307,509</b>  | <b>△ 40,124,998</b> | <b>△ 12,426,254</b> | <b>△ 5,800,362</b> | <b>1,622,668</b>  | <b>△ 12,237,552</b> | <b>△ 4,338,064</b> | <b>△ 6,945,434</b> | <b>0</b>   |
| サ    | 受取利息配当金収益                     | 52,684               | 0                   | 6,926               | 18,432             | 18,393             | 12                 | 27                | 19,505             | 7,821               | 1,928               | 1,524              | 1,251             | 94                  | 2,700              | 324                | 0          |
| イ    | その他のサービス活動外収益                 | 4,588,424            | 0                   | 707,393             | 460,360            | 358,592            | 0                  | 101,768           | 2,255,917          | 1,164,754           | 411,472             | 40,716             | 564               | 575,422             | 12,000             | 124,580            | 0          |
| 活    | うち雑収益                         | 2,641,034            | 0                   | 707,393             | 51,510             | 49,742             | 0                  | 1,768             | 1,700,517          | 181,614             | 136,912             | 36,716             | 564               | 3,422               | 0                  | 4,000              | 0          |
| 動    | <b>サービス活動外収益計(4)</b>          | <b>4,641,108</b>     | <b>0</b>            | <b>714,319</b>      | <b>478,792</b>     | <b>376,985</b>     | <b>12</b>          | <b>101,795</b>    | <b>2,275,422</b>   | <b>1,172,575</b>    | <b>413,400</b>      | <b>42,240</b>      | <b>1,815</b>      | <b>575,516</b>      | <b>14,700</b>      | <b>124,904</b>     | <b>0</b>   |
| 増    | 支払利息                          | 1,151,489            | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 203,280            | 948,209             | 904,622             | 0                  | 0                 | 43,587              | 0                  | 0                  | 0          |
| 減    | その他のサービス活動外費用                 | 1,050,176            | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 1,050,176           | 442,599             | 38,577             | 0                 | 569,000             | 0                  | 0                  | 0          |
| の    | サービス活動外費用計(5)                 | 2,201,665            | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 203,280            | 1,998,385           | 1,347,221           | 38,577             | 0                 | 612,587             | 0                  | 0                  | 0          |
| 部    | <b>サービス活動外増減差額(6)=(4)-(5)</b> | <b>2,439,443</b>     | <b>0</b>            | <b>714,319</b>      | <b>478,792</b>     | <b>376,985</b>     | <b>12</b>          | <b>101,795</b>    | <b>2,072,142</b>   | <b>△ 825,810</b>    | <b>△ 933,821</b>    | <b>3,663</b>       | <b>1,815</b>      | <b>△ 37,071</b>     | <b>14,700</b>      | <b>124,904</b>     | <b>0</b>   |
|      | <b>経常増減差額(7)=(3)+(6)</b>      | <b>9,551,240</b>     | <b>0</b>            | <b>△ 9,360,331</b>  | <b>33,482,728</b>  | <b>34,547,922</b>  | <b>△ 1,065,194</b> | <b>0</b>          | <b>26,379,651</b>  | <b>△ 40,950,808</b> | <b>△ 13,360,075</b> | <b>△ 5,796,699</b> | <b>1,624,483</b>  | <b>△ 12,274,623</b> | <b>△ 4,323,364</b> | <b>△ 6,820,530</b> | <b>0</b>   |
| 特    | 施設整備等補助金収益                    | 424,500              | 0                   | 0                   | 424,500            | 424,500            | 0                  | 0                 | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
| 別    | 施設整備等寄附金収益                    | 0                    | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
| 収    | 固定資産受贈額                       | 0                    | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
| 益    | 固定資産売却益                       | 0                    | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | 拠点区分間繰入金収益                    | △ 21,840,000         | 15,840,000          | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 6,000,000           | 6,000,000           | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | サービス区分間繰入金収益                  | △ 1,325,000          | 0                   | 1,325,000           | 0                  | 1,325,000          | 0                  | 0                 | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | <b>特別収益計(8)</b>               | <b>424,500</b>       | <b>△ 23,165,000</b> | <b>15,840,000</b>   | <b>1,749,500</b>   | <b>424,500</b>     | <b>1,325,000</b>   | <b>0</b>          | <b>0</b>           | <b>6,000,000</b>    | <b>6,000,000</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>   |
| 減    | 基本金組入額                        | 0                    | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
| の    | 固定資産売却損・処分損                   | 17                   | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 14                 | 3                   | 3                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
| 用    | 国庫補助金等特別積立金取崩額(除却等)           | 0                    | 0                   | 0                   | 0                  | 0                  | 0                  | 0                 | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | 国庫補助金等特別積立金積立額                | 424,500              | 0                   | 0                   | 424,500            | 424,500            | 0                  | 0                 | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | 拠点区分間繰入金費用                    | △ 21,840,000         | 6,000,000           | 7,000,000           | 7,000,000          | 7,000,000          | 0                  | 7,000,000         | 1,840,000          | 1,420,000           | 420,000             | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | サービス区分間繰入金費用                  | △ 1,325,000          | 0                   | 1,325,000           | 1,325,000          | 1,325,000          | 0                  | 0                 | 0                  | 0                   | 0                   | 0                  | 0                 | 0                   | 0                  | 0                  | 0          |
|      | <b>特別費用計(9)</b>               | <b>424,517</b>       | <b>△ 23,165,000</b> | <b>6,000,000</b>    | <b>8,749,500</b>   | <b>8,749,500</b>   | <b>0</b>           | <b>7,000,014</b>  | <b>1,840,003</b>   | <b>1,420,003</b>    | <b>420,000</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>   |
| 部    | <b>特別増減差額(10)=(8)-(9)</b>     | <b>△ 17</b>          | <b>0</b>            | <b>9,840,000</b>    | <b>△ 7,000,000</b> | <b>△ 8,325,000</b> | <b>1,325,000</b>   | <b>0</b>          | <b>△ 7,000,014</b> | <b>4,159,997</b>    | <b>4,579,997</b>    | <b>△ 420,000</b>   | <b>0</b>          | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>   |
|      | <b>当期活動増減差額(11)=(7)+(10)</b>  | <b>9,551,223</b>     | <b>0</b>            | <b>479,669</b>      | <b>26,482,728</b>  | <b>26,222,922</b>  | <b>259,806</b>     | <b>0</b>          | <b>19,379,637</b>  | <b>△ 36,790,811</b> | <b>△ 8,780,078</b>  | <b>△ 6,216,699</b> | <b>1,624,483</b>  | <b>△ 12,274,623</b> | <b>△ 4,323,364</b> | <b>△ 6,820,530</b> | <b>0</b>   |

|                |             |             |             |             |         |   |             |             |             |            |           |            |            |            |
|----------------|-------------|-------------|-------------|-------------|---------|---|-------------|-------------|-------------|------------|-----------|------------|------------|------------|
| 前期繰越活動増減差額(12) | 888,926,658 | 131,246,875 | 186,690,441 | 185,839,756 | 850,685 | 0 | 196,673,211 | 374,316,131 | 255,904,935 | 38,947,220 | 8,668,448 | 37,923,712 | 14,066,526 | 18,805,290 |
|----------------|-------------|-------------|-------------|-------------|---------|---|-------------|-------------|-------------|------------|-----------|------------|------------|------------|

|                   |              |   |              |              |   |   |              |           |           |           |   |   |   |           |
|-------------------|--------------|---|--------------|--------------|---|---|--------------|-----------|-----------|-----------|---|---|---|-----------|
| その他の積立金取崩及び積立(13) | △ 29,000,000 | 0 | △ 16,000,000 | △ 16,000,000 | 0 | 0 | △ 22,000,000 | 9,000,000 | 3,000,000 | 1,000,000 | 0 | 0 | 0 | 5,000,000 |
|-------------------|--------------|---|--------------|--------------|---|---|--------------|-----------|-----------|-----------|---|---|---|-----------|

|                               |             |             |             |             |           |   |             |             |             |            |            |            |           |            |
|-------------------------------|-------------|-------------|-------------|-------------|-----------|---|-------------|-------------|-------------|------------|------------|------------|-----------|------------|
| 次期繰越活動増減差額(14)=(11)+(12)+(13) | 869,477,881 | 131,726,544 | 197,173,169 | 196,062,678 | 1,110,491 | 0 | 194,052,848 | 346,525,320 | 250,124,857 | 33,730,521 | 10,292,931 | 25,649,089 | 9,743,162 | 16,984,760 |
|-------------------------------|-------------|-------------|-------------|-------------|-----------|---|-------------|-------------|-------------|------------|------------|------------|-----------|------------|