

醍醐の里 拠点区分 事業活動明細書  
(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月 31 日

社会福祉法人 伏見福祉会

(単位: 円)

| 勘定科目        |                        | サービス区分      |            |            |            |         |      | 合 計         | 内部取引<br>消去 | 拠点区分<br>合計  |
|-------------|------------------------|-------------|------------|------------|------------|---------|------|-------------|------------|-------------|
|             |                        | 介護保健施設      | 本部         | 短期入所       | 通所リハ       | 訪問リハ    | 居宅介護 |             |            |             |
| 収益          | 介護保険事業収益               | 615,432,382 |            | 11,350,343 | 54,972,663 | 684,057 |      | 682,439,445 |            | 682,439,445 |
|             | 施設介護料収益                | 535,127,561 |            |            |            |         |      | 535,127,561 |            | 535,127,561 |
|             | 介護報酬収益                 | 462,088,152 |            |            |            |         |      | 462,088,152 |            | 462,088,152 |
|             | 利用者負担金収益 (公費)          | 4,658,664   |            |            |            |         |      | 4,658,664   |            | 4,658,664   |
|             | 利用者負担金収益 (一般)          | 68,380,745  |            |            |            |         |      | 68,380,745  |            | 68,380,745  |
|             | 居宅介護料収益                |             |            | 10,416,833 | 50,959,888 | 684,057 |      | 62,060,778  |            | 62,060,778  |
|             | (介護報酬収益)               |             |            |            |            |         |      | 0           |            | 0           |
|             | 介護報酬収益                 |             |            | 9,007,538  | 37,675,335 | 615,639 |      | 47,298,512  |            | 47,298,512  |
|             | 介護予防報酬収益               |             |            |            | 7,542,396  |         |      | 7,542,396   |            | 7,542,396   |
|             | (利用者負担金収益)             |             |            |            |            |         |      | 0           |            | 0           |
|             | 介護負担金収益 (公費)           |             |            | 160,864    | 544,794    |         |      | 705,658     |            | 705,658     |
|             | 介護負担金収益 (一般)           |             |            | 1,248,431  | 4,929,793  | 68,418  |      | 6,246,642   |            | 6,246,642   |
|             | 介護予防負担金収益 (公費)         |             |            |            | 60,552     |         |      | 60,552      |            | 60,552      |
|             | 介護予防負担金収益 (一般)         |             |            |            | 207,018    |         |      | 207,018     |            | 207,018     |
|             | 居宅介護支援介護料収益            |             |            |            |            |         |      | 0           |            | 0           |
|             | 居宅介護支援介護料収益            |             |            |            |            |         |      | 0           |            | 0           |
|             | 介護予防支援介護料収益            |             |            |            |            |         |      | 0           |            | 0           |
|             | 利用者等利用料収益              | 61,034,641  |            | 933,510    | 4,012,775  |         |      | 65,980,926  |            | 65,980,926  |
|             | 施設サービス利用料収益            | 14,254,350  |            |            |            |         |      | 14,254,350  |            | 14,254,350  |
|             | 居宅介護サービス利用料収益          |             |            | 180,520    | 1,176,805  |         |      | 1,357,325   |            | 1,357,325   |
|             | 地域密着型介護サービス利用料収益       |             |            |            |            |         |      | 0           |            | 0           |
|             | 食費収益 (一般)              | 43,528,910  |            | 721,617    | 2,527,200  |         |      | 46,777,727  |            | 46,777,727  |
|             | 居住費収益 (一般)             | 3,251,381   |            | 31,373     | 308,770    |         |      | 3,591,524   |            | 3,591,524   |
|             | その他の利用料収益              |             |            |            |            |         |      | 0           |            | 0           |
|             | その他の事業収益               | 19,270,180  |            |            |            |         |      | 19,270,180  |            | 19,270,180  |
|             | 補助金事業収益                | 18,163,906  |            |            |            |         |      | 18,163,906  |            | 18,163,906  |
|             | その他の事業収益               | 1,106,274   |            |            |            |         |      | 1,106,274   |            | 1,106,274   |
|             | (保険等査定減)               |             |            |            |            |         |      | 0           |            | 0           |
|             | 返戻・過誤調整                | 1,134,062   |            |            |            |         |      | 1,134,062   |            | 1,134,062   |
|             | 経常経費寄附金収益              | 10,000      |            |            |            |         |      | 10,000      |            | 10,000      |
|             | その他の収益                 |             |            |            |            |         |      | 0           |            | 0           |
|             | サービス活動収益計(1)           | 616,576,444 | 0          | 11,350,343 | 54,972,663 | 684,057 | 0    | 683,583,507 |            | 683,583,507 |
| サービス活動増減の部  | 人件費                    | 426,075,566 | 1,350,000  | 7,858,059  | 38,058,622 | 473,586 |      | 473,815,833 |            | 473,815,833 |
|             | 役員報酬                   |             | 1,350,000  |            |            |         |      | 1,350,000   |            | 1,350,000   |
|             | 職員給料                   | 331,500,099 |            | 6,113,815  | 29,610,797 | 368,464 |      | 367,593,175 |            | 367,593,175 |
|             | 職員賞与                   | 33,570,748  |            | 619,141    | 2,998,662  | 37,314  |      | 37,225,865  |            | 37,225,865  |
|             | 賞与引当金繰入                |             |            |            |            |         |      | 0           |            | 0           |
|             | 退職給付費用                 | 10,864,171  |            | 200,367    | 970,427    | 12,076  |      | 12,047,040  |            | 12,047,040  |
|             | 法定福利費                  | 50,140,549  |            | 924,736    | 4,478,737  | 55,732  |      | 55,599,753  |            | 55,599,753  |
|             | 事業費                    | 116,662,348 |            | 2,151,589  | 10,420,706 | 129,671 |      | 129,364,314 |            | 129,364,314 |
|             | 給食費                    | 49,056,919  |            | 904,761    | 4,381,943  | 54,527  |      | 54,398,139  |            | 54,398,139  |
|             | 医薬品費                   | 19,297,741  |            | 355,906    | 1,723,745  | 21,450  |      | 21,398,841  |            | 21,398,841  |
|             | 診療・療養等材料費              | 31,350,276  |            | 578,189    | 2,800,321  | 34,846  |      | 34,763,632  |            | 34,763,632  |
|             | 保健衛生費                  | 3,712,559   |            | 68,470     | 331,619    | 4,127   |      | 4,116,775   |            | 4,116,775   |
|             | その他の材料費                | 1,729,710   |            | 31,901     | 154,504    | 1,923   |      | 1,918,037   |            | 1,918,037   |
|             | 消耗器具備品費                | 7,597,176   |            | 140,114    | 678,607    | 8,444   |      | 8,424,342   |            | 8,424,342   |
|             | 車輛費                    | 3,917,967   |            | 72,259     | 349,967    | 4,355   |      | 4,344,548   |            | 4,344,548   |
|             | 雑費                     |             |            |            |            |         |      | 0           |            | 0           |
|             | 事務費                    | 98,551,054  |            | 1,817,565  | 8,802,939  | 109,540 |      | 109,281,098 |            | 109,281,098 |
|             | 福利厚生費                  | 2,026,052   |            | 37,366     | 180,974    | 2,252   |      | 2,246,644   |            | 2,246,644   |
|             | 旅費交通費                  | 10,381,469  |            | 191,464    | 927,311    | 11,539  |      | 11,511,783  |            | 11,511,783  |
|             | 研修研究費                  | 222,116     |            | 4,096      | 19,840     | 247     |      | 246,300     |            | 246,300     |
|             | 事務消耗品費                 | 3,992,838   |            | 73,639     | 356,655    | 4,438   |      | 4,427,570   |            | 4,427,570   |
|             | 水道光熱費                  | 36,229,418  |            | 668,175    | 3,236,144  | 40,269  |      | 40,174,005  |            | 40,174,005  |
|             | 修繕費                    | 10,815,814  |            | 199,475    | 966,108    | 12,022  |      | 11,993,418  |            | 11,993,418  |
|             | 通信運搬費                  | 2,261,088   |            | 41,701     | 201,969    | 2,513   |      | 2,507,271   |            | 2,507,271   |
|             | 会議費                    |             |            |            |            |         |      | 0           |            | 0           |
|             | 広報費                    | 1,015,441   |            | 18,728     | 90,703     | 1,129   |      | 1,126,000   |            | 1,126,000   |
|             | 業務委託費                  | 5,232,645   |            | 96,505     | 467,399    | 5,816   |      | 5,802,365   |            | 5,802,365   |
|             | 手数料                    | 10,000,253  |            | 184,433    | 893,259    | 11,115  |      | 11,089,061  |            | 11,089,061  |
|             | 保険料                    | 1,512,917   |            | 27,903     | 135,139    | 1,682   |      | 1,677,640   |            | 1,677,640   |
|             | 賃借料                    | 5,906,926   |            | 108,941    | 527,628    | 6,566   |      | 6,550,060   |            | 6,550,060   |
|             | 土地建物賃貸料                | 1,580,935   |            | 29,157     | 141,215    | 1,757   |      | 1,753,064   |            | 1,753,064   |
|             | 租税公課                   | 730,921     |            | 13,480     | 65,289     | 812     |      | 810,502     |            | 810,502     |
|             | 保守料                    | 4,662,735   |            | 85,994     | 416,492    | 5,183   |      | 5,170,404   |            | 5,170,404   |
|             | 渉外費                    | 361,381     |            | 6,665      | 32,280     | 402     |      | 400,728     |            | 400,728     |
|             | 諸会費                    | 408,160     |            | 7,528      | 36,458     | 454     |      | 452,600     |            | 452,600     |
|             | 図書教育費                  | 372,779     |            | 6,875      | 33,298     | 414     |      | 413,366     |            | 413,366     |
|             | 職員被服費                  | 505,391     |            | 9,321      | 45,143     | 562     |      | 560,417     |            | 560,417     |
|             | 雑費                     | 331,777     |            | 6,119      | 29,636     | 369     |      | 367,900     |            | 367,900     |
|             | 減価償却費                  | 47,160,295  |            | 869,771    | 4,212,529  | 52,419  |      | 52,295,015  |            | 52,295,015  |
|             | 国庫補助金等特別積立金取崩額         | -5,207,619  |            | -96,043    | -465,163   | -5,788  |      | -5,774,614  |            | -5,774,614  |
|             | その他の費用                 | 6,006,071   |            | 110,769    | 536,484    | 6,676   |      | 6,660,000   |            | 6,660,000   |
|             | サービス活動費用計(2)           | 689,247,715 | 1,350,000  | 12,711,710 | 61,566,118 | 766,103 |      | 765,641,646 | 0          | 765,641,646 |
|             | サービス活動増減差額(3)=(1)-(2)  | -72,671,271 | -1,350,000 | -1,361,367 | -6,593,455 | -82,046 |      | -82,058,139 |            | -82,058,139 |
| サービス活動外増減の部 | 借入金利息補助金収益             |             |            |            |            |         |      | 0           |            | 0           |
|             | 受取利息配当金収益              | 43,281      |            |            |            |         |      | 43,281      |            | 43,281      |
|             | 有価証券評価益                |             |            |            |            |         |      | 0           |            | 0           |
|             | 有価証券売却益                |             |            |            |            |         |      | 0           |            | 0           |
|             | その他のサービス活動外収益          | 11,301,520  |            |            |            |         |      | 11,301,520  |            | 11,301,520  |
|             | 受入研修費収益                | 270,000     |            |            |            |         |      | 270,000     |            | 270,000     |
|             | 利用者等外給食収益              | 1,652,000   |            |            |            |         |      | 1,652,000   |            | 1,652,000   |
|             | 為替差益                   |             |            |            |            |         |      | 0           |            | 0           |
|             | 雑収益                    | 9,379,520   |            |            |            |         |      | 9,379,520   |            | 9,379,520   |
|             | サービス活動外収益計(4)          | 11,344,801  |            |            |            |         |      | 11,344,801  |            | 11,344,801  |
|             | 支払利息                   | 26,705,464  |            |            |            |         |      | 26,705,464  |            | 26,705,464  |
|             | 有価証券評価損                |             |            |            |            |         |      | 0           |            | 0           |
|             | 有価証券売却損                |             |            |            |            |         |      | 0           |            | 0           |
|             | その他のサービス活動外費用          | 1,652,000   |            |            |            |         |      | 1,652,000   |            | 1,652,000   |
| 費用          | 利用者等外給食費               | 1,652,000   |            |            |            |         |      | 1,652,000   |            | 1,652,000   |
|             | 為替差損                   |             |            |            |            |         |      | 0           |            | 0           |
|             | 雑損失(固定資産除却費用)          |             |            |            |            |         |      | 0           |            | 0           |
|             | サービス活動外費用計(5)          | 28,357,464  |            |            |            |         |      | 28,357,464  |            | 28,357,464  |
|             | サービス活動外増減差額(6)=(4)-(5) | -17,012,663 |            |            |            |         |      | -17,012,663 |            | -17,012,663 |
|             | 経常増減差額(7)=(3)+(6)      | -89,683,934 | -1,350,000 | -1,361,367 | -6,593,455 | -82,046 |      | -99,070,802 |            | -99,070,802 |