

2009年度部門別収支報告書
(2009年4月1日～2010年3月31日)

(単位:円)

勘定科目	収益事業							本来事業	総合計
	居宅介護	通所介護	訪問介護	障がい福祉	ACT	他訪問	収益事業計		
売上高	10,519,362	27,055,805	15,338,478	6,409,356	2,210,768	21,000	61,554,769	1,520	61,556,289
会費収入1								162,000	162,000
賛助会費収入1								4,000	4,000
寄付金収入1								47,000	47,000
助成金収入1		213,294	337,753	332,790			883,837		883,837
雑収入	10,800						10,800		10,800
売上高合計	10,530,162	27,269,099	15,676,231	6,742,146	2,210,768	21,000	62,449,406	214,520	62,663,926
給料手当	6,363,960	13,055,100	9,904,511	4,185,553	1,395,184	16,800	34,921,109		34,921,109
賞与	599,196	1,455,165	1,106,195	466,676	155,559		3,782,790		3,782,790
講師雑給		212,000	19,200	8,100	2,700		242,000		242,000
法定福利費	737,432	737,437	235,976	99,553	33,184		1,843,582		1,843,582
ケア交通費			543,571	229,319	76,440		849,330		849,330
材料費		1,185,435					1,185,435		1,185,435
介護用消耗品		60,561	35,885	15,139	5,046		116,631		116,631
事業原価計	7,700,588	16,705,698	11,845,338	5,004,340	1,668,113	16,800	42,940,877	0	42,940,877
事業総剰余金	2,829,574	10,563,401	3,830,893	1,737,806	542,655	4,200	19,508,529	214,520	19,723,049
役員報酬	40,391	104,541	59,398	23,759	9,504		237,592	2,400	239,992
役員賞与	60,790	157,339	89,397	35,759	14,304		357,588	3,612	361,200
給料手当	303,764	786,212	446,712	178,685	71,474		1,786,846	18,049	1,804,895
賞与	21,236	54,965	31,230	12,492	4,997		124,920	1,262	126,182
法定福利費	62,535	161,856	91,964	36,785	14,714		367,854	3,716	371,570
福利厚生費	11,356	36,498	31,625	13,266	4,514		97,260	140	97,400
採用教育費		37,800					37,800		37,800
広告宣伝費	168	6,436	248	99	40		6,990	10	7,000
交際費	4,208	10,890	6,188	2,475	990		24,750	250	25,000
会議費	11,475	27,630	15,699	6,280	2,512		63,596	634	64,230
旅費交通費	212,394	481,030	131,128	54,898	18,813		898,262	778	899,040
通信費	168,115	89,198	260,339	109,899	35,170		662,721	4,433	667,154
印刷費	148,220	55,493	225,299	95,125	30,062		554,198	4,991	559,189
消耗品費	42,913	245,189	94,522	39,888	13,051		435,562	742	436,304
修繕費									
保守料	160,307		271,330	114,512	37,206		583,355	2,923	586,278
水道光熱費	123,678	259,456	185,516	78,329	24,736		671,715	4,164	675,879
研修費	10,102	21,382	10,649	4,264	1,700		48,098	422	48,520
新聞図書費									
諸会費	10,133	16,886	9,469	3,830	1,478		41,795	305	42,100
支払手数料	50,007	116,320	59,656	24,348	9,115		259,446	1,514	260,960
車両費	225,790	348,564	134,833	56,883	18,961		785,031		785,031
リース料	370,203	23,478	329,723	139,156	45,238		907,798	3,476	911,274
保険料	17,831	77,752	26,223	10,489	4,196		136,491	1,060	137,550
支払報酬	6,732	17,424	9,900	3,960	1,584		39,600	400	40,000
減価償却費		339,501	147,966	62,423	20,808		570,698		570,698
地代家賃	636,912	1,728,000	800,088	337,738	108,302		3,611,040	12,960	3,624,000
租税公課	1,832	258,342	2,694	1,078	431		264,376	109	264,485
雑費		2,717	106,844	45,075	15,625		170,260		170,260
ACT分担金	88,641	229,424	130,355	52,142	20,857		521,419	5,267	526,686
経費計	2,789,732	5,694,322	3,708,992	1,543,635	530,380		14,267,061	73,616	14,340,677
事業剰余金	39,842	4,869,079	121,901	194,171	12,275	4,200	5,241,468	140,904	5,382,372
受取利息							3,427		3,427
雑収入							4,928		4,928
事業外収入計							8,355		8,355
雑損失	1,000		3,727	1,572	524		6,824		6,824
事業外費用計	1,000		3,727	1,572	524		6,824		6,824
固定資産除却損	32,954	22,883	23,615				79,452		79,452
税引前当期純損益	38,842	4,869,079	118,173	192,599	11,751	4,200	5,242,999	140,904	5,304,451
法人税等							1,450,400		1,450,400
当期損益							3,792,599		3,854,051