

2022年度

予 算 書

自 2022年 4月 1日

至 2023年 3月 31日

公益財団法人取手市健康福祉医療事業団

介護老人保健施設会計  
地域包括支援センター会計  
居宅介護支援事業所会計  
法 人 会 計

収支予算書内訳表

(単位：円)

| 科 目           | 公益目的事業会計      |              | 収益事業等会計     | 法人会計        | 内部取引消去 | 合 計           |
|---------------|---------------|--------------|-------------|-------------|--------|---------------|
|               | 介護老人保健施設会計    | 地域包括支援センター会計 | 居宅介護支援事業所会計 |             |        |               |
| I 一般正味財産増減の部  |               |              |             |             |        |               |
| 1. 経常増減の部     |               |              |             |             |        |               |
| (1) 経常収益      |               |              |             |             |        |               |
| 基本財産運用益       | 0             | 0            | 0           | 1,000       | 0      | 1,000         |
| 基本財産受取利息      | 0             | 0            | 0           | 1,000       | 0      | 1,000         |
| 特定資産運用益       | 50,000        | 0            | 0           | 0           | 0      | 50,000        |
| 特定資産受取利息      | 50,000        | 0            | 0           | 0           | 0      | 50,000        |
| 事業収益          | 629,467,000   | 715,000      | 29,930,000  | 0           | 0      | 660,112,000   |
| 介護保健施設介護料収益   | 405,169,000   | 0            | 0           | 0           | 0      | 405,169,000   |
| 居宅介護料収益       | 117,151,000   | 0            | 0           | 0           | 0      | 117,151,000   |
| 利用者等利用料収益     | 107,147,000   | 0            | 0           | 0           | 0      | 107,147,000   |
| 居宅介護支援料収益     | 0             | 0            | 29,930,000  | 0           | 0      | 29,930,000    |
| 介護予防収益        | 0             | 715,000      | 0           | 0           | 0      | 715,000       |
| 受取補助金等        | 13,030,000    | 30,641,000   | 2,586,000   | 0           | 0      | 46,257,000    |
| 業務委託金         | 240,000       | 30,641,000   | 2,586,000   | 0           | 0      | 33,467,000    |
| 受取補助金振替額      | 12,790,000    | 0            | 0           | 0           | 0      | 12,790,000    |
| 雑収益           | 690,000       | 0            | 105,000     | 0           | 0      | 795,000       |
| 経常収益計(A)      | 643,237,000   | 31,356,000   | 32,621,000  | 1,000       | 0      | 707,215,000   |
| (2) 経常費用      |               |              |             |             |        |               |
| 事業費           | 687,378,800   | 32,243,000   | 33,040,200  | 0           | 0      | 752,662,000   |
| 役員報酬          | 350,000       | 6,000        | 6,000       | 0           | 0      | 362,000       |
| 給与手当          | 303,064,000   | 22,744,000   | 18,159,000  | 0           | 0      | 343,967,000   |
| 臨時雇賃金         | 54,725,000    | 0            | 3,255,000   | 0           | 0      | 57,980,000    |
| 退職給付費用        | 25,717,000    | 480,000      | 480,000     | 0           | 0      | 26,677,000    |
| 法定福利費         | 47,277,000    | 2,770,000    | 3,057,000   | 0           | 0      | 53,104,000    |
| 医薬品費          | 5,029,000     | 0            | 0           | 0           | 0      | 5,029,000     |
| 施設療養材料費       | 1,467,000     | 0            | 0           | 0           | 0      | 1,467,000     |
| その他の材料費       | 13,240,000    | 0            | 0           | 0           | 0      | 13,240,000    |
| 介護給付費減免       | 8,995,000     | 0            | 0           | 0           | 0      | 8,995,000     |
| 福利厚生費         | 1,211,000     | 56,000       | 42,000      | 0           | 0      | 1,309,000     |
| 旅費交通費         | 69,000        | 407,000      | 0           | 0           | 0      | 476,000       |
| 通信費           | 882,000       | 329,000      | 329,000     | 0           | 0      | 1,540,000     |
| 減価償却費         | 56,740,000    | 10,000       | 1,868,000   | 0           | 0      | 58,618,000    |
| 施設消耗器具備品費     | 3,096,000     | 0            | 0           | 0           | 0      | 3,096,000     |
| 消耗器具備品費       | 284,000       | 127,000      | 40,000      | 0           | 0      | 451,000       |
| 会議費           | 0             | 10,000       | 0           | 0           | 0      | 10,000        |
| 消耗品費          | 8,126,000     | 628,000      | 275,000     | 0           | 0      | 9,029,000     |
| 修繕費           | 38,636,800    | 50,000       | 663,200     | 0           | 0      | 39,350,000    |
| 職員被服費         | 1,078,000     | 60,000       | 60,000      | 0           | 0      | 1,198,000     |
| 車両費           | 1,951,000     | 182,000      | 287,000     | 0           | 0      | 2,420,000     |
| 光熱水費          | 19,107,000    | 600,000      | 676,000     | 0           | 0      | 20,383,000    |
| 印刷製本費         | 41,000        | 0            | 0           | 0           | 0      | 41,000        |
| 賃借料           | 14,186,000    | 2,996,000    | 2,446,000   | 0           | 0      | 19,628,000    |
| 保険料           | 1,079,000     | 183,000      | 200,000     | 0           | 0      | 1,462,000     |
| 租税公課          | 0             | 31,000       | 373,000     | 0           | 0      | 404,000       |
| 雑費            | 4,274,000     | 202,000      | 10,000      | 0           | 0      | 4,486,000     |
| 委託費           | 76,351,000    | 100,000      | 743,000     | 0           | 0      | 77,194,000    |
| 研修費           | 403,000       | 272,000      | 71,000      | 0           | 0      | 746,000       |
| 管理費           | 0             | 0            | 0           | 1,601,000   | 0      | 1,601,000     |
| 役員報酬          | 0             | 0            | 0           | 320,000     | 0      | 320,000       |
| 給与手当          | 0             | 0            | 0           | 133,000     | 0      | 133,000       |
| 退職給付費用        | 0             | 0            | 0           | 21,000      | 0      | 21,000        |
| 法定福利費         | 0             | 0            | 0           | 20,000      | 0      | 20,000        |
| 旅費交通費         | 0             | 0            | 0           | 100,000     | 0      | 100,000       |
| 通信費           | 0             | 0            | 0           | 10,000      | 0      | 10,000        |
| 減価償却費         | 0             | 0            | 0           | 50,000      | 0      | 50,000        |
| 消耗品費          | 0             | 0            | 0           | 0           | 0      | 0             |
| 接待交際費         | 0             | 0            | 0           | 100,000     | 0      | 100,000       |
| 諸会費           | 0             | 0            | 0           | 321,000     | 0      | 321,000       |
| 光熱水費          | 0             | 0            | 0           | 20,000      | 0      | 20,000        |
| 会議費           | 0             | 0            | 0           | 40,000      | 0      | 40,000        |
| 租税公課          | 0             | 0            | 0           | 5,000       | 0      | 5,000         |
| 雑費            | 0             | 0            | 0           | 3,000       | 0      | 3,000         |
| 委託費           | 0             | 0            | 0           | 458,000     | 0      | 458,000       |
| 経常費用計(B)      | 687,378,800   | 32,243,000   | 33,040,200  | 1,601,000   | 0      | 754,263,000   |
| 当期経常増減額(A-B)  | △ 44,141,800  | △ 887,000    | △ 419,200   | △ 1,600,000 | 0      | △ 47,048,000  |
| 2 経常外増減の部     |               |              |             |             |        |               |
| (1) 経常外収益     | 0             | 0            | 0           | 0           | 0      | 0             |
| (2) 経常外費用     | 0             | 0            | 0           | 0           | 0      | 0             |
| 当期経常外増減額      | 0             | 0            | 0           | 0           | 0      | 0             |
| 他会計振替額        | 0             | 0            | 0           | 0           | 0      | 0             |
| 当期一般正味財産増減額   | △ 44,141,800  | △ 887,000    | △ 419,200   | △ 1,600,000 | 0      | △ 47,048,000  |
| 一般正味財産期首残高    | 1,333,835,000 | △ 7,700,000  | 27,962,000  | 25,954,000  | 0      | 1,380,051,000 |
| 一般正味財産期末残高    | 1,289,693,200 | △ 8,587,000  | 27,542,800  | 24,354,000  | 0      | 1,333,003,000 |
| II 指定正味財産増減の部 |               |              |             |             |        |               |
| 受取補助金等        | △ 12,791,000  | 0            | 0           | 0           | 0      | △ 12,791,000  |
| 当期指定正味財産増減額   | △ 12,791,000  | 0            | 0           | 0           | 0      | △ 12,791,000  |
| 指定正味財産期首残高    | 301,008,000   | 0            | 0           | 0           | 0      | 301,008,000   |
| 指定正味財産期末残高    | 288,217,000   | 0            | 0           | 0           | 0      | 288,217,000   |
| III 正味財産期末残高  | 1,577,910,200 | △ 8,587,000  | 27,542,800  | 24,354,000  | 0      | 1,621,220,000 |