

2 0 2 5 年 度

予 算 書

自 2 0 2 5 年 4 月 1 日

至 2 0 2 6 年 3 月 3 1 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<br>施 設 会 計 | 地 域 包 括 支 援<br>セ ン タ ー 会 計 | 居 宅 介 護 支 援<br>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          | 690,865,000            | 552,000                    | 31,483,000               | 0           | 0      | 722,900,000   |
| 介護保健施設介護料収益   | 441,995,000            | 0                          | 0                        | 0           | 0      | 441,995,000   |
| 居宅介護料収益       | 125,835,000            | 0                          | 0                        | 0           | 0      | 125,835,000   |
| 利用者等利用料収益     | 123,035,000            | 0                          | 0                        | 0           | 0      | 123,035,000   |
| 居宅介護支援料収益     | 0                      | 0                          | 31,483,000               | 0           | 0      | 31,483,000    |
| 介護予防収益        | 0                      | 552,000                    | 0                        | 0           | 0      | 552,000       |
| 受取補助金等        | 12,790,000             | 38,242,000                 | 2,837,000                | 0           | 0      | 53,869,000    |
| 業務委託金         | 0                      | 38,242,000                 | 2,837,000                | 0           | 0      | 41,079,000    |
| 受取地方補助金       | 0                      | 0                          | 0                        | 0           | 0      | 0             |
| 受取補助金振替額      | 12,790,000             | 0                          | 0                        | 0           | 0      | 12,790,000    |
| 雑収益           | 1,052,000              | 0                          | 59,000                   | 0           | 0      | 1,111,000     |
| 経常収益計（A）      | 704,757,000            | 38,794,000                 | 34,379,000               | 1,000       | 0      | 777,931,000   |
| (2) 経常費用      |                        |                            |                          |             |        |               |
| 事業費           | 709,797,000            | 38,870,000                 | 34,177,000               | 0           | 0      | 782,844,000   |
| 役員報酬          | 350,000                | 6,000                      | 6,000                    | 0           | 0      | 362,000       |
| 給与手当          | 323,478,000            | 26,833,000                 | 18,326,000               | 0           | 0      | 368,637,000   |
| 臨時雇賃金         | 54,725,000             | 600,000                    | 3,255,000                | 0           | 0      | 58,580,000    |
| 退職給付費用        | 14,325,000             | 1,703,000                  | 2,281,000                | 0           | 0      | 18,309,000    |
| 法定福利費         | 64,167,000             | 4,027,000                  | 3,661,000                | 0           | 0      | 71,855,000    |
| 医薬品費          | 7,510,000              | 0                          | 0                        | 0           | 0      | 7,510,000     |
| 施設療養材料費       | 1,562,000              | 0                          | 0                        | 0           | 0      | 1,562,000     |
| その他の材料費       | 14,848,000             | 0                          | 0                        | 0           | 0      | 14,848,000    |
| 介護給付費減免       | 12,258,000             | 0                          | 0                        | 0           | 0      | 12,258,000    |
| 福利厚生費         | 942,000                | 46,000                     | 42,000                   | 0           | 0      | 1,030,000     |
| 旅費交通費         | 108,000                | 95,000                     | 0                        | 0           | 0      | 203,000       |
| 通信費           | 925,000                | 418,000                    | 334,000                  | 0           | 0      | 1,677,000     |
| 減価償却費         | 52,722,000             | 78,000                     | 2,284,000                | 0           | 0      | 55,084,000    |
| 施設消耗器具備品費     | 4,224,000              | 0                          | 0                        | 0           | 0      | 4,224,000     |
| 消耗器具備品費       | 1,303,000              | 0                          | 0                        | 0           | 0      | 1,303,000     |
| 会議費           | 0                      | 8,000                      | 0                        | 0           | 0      | 8,000         |
| 消耗品費          | 7,157,000              | 263,000                    | 219,000                  | 0           | 0      | 7,639,000     |
| 修繕費           | 8,000,000              | 0                          | 100,000                  | 0           | 0      | 8,100,000     |
| 職員被服費         | 1,046,000              | 72,000                     | 60,000                   | 0           | 0      | 1,178,000     |
| 車両費           | 2,223,000              | 130,000                    | 324,000                  | 0           | 0      | 2,677,000     |
| 光熱水費          | 31,572,000             | 600,000                    | 702,000                  | 0           | 0      | 32,874,000    |
| 印刷製本費         | 135,000                | 4,000                      | 0                        | 0           | 0      | 139,000       |
| 賃借料           | 15,592,000             | 3,255,000                  | 1,660,000                | 0           | 0      | 20,507,000    |
| 保険料           | 1,063,000              | 154,000                    | 202,000                  | 0           | 0      | 1,419,000     |
| 租税公課          | 141,000                | 21,000                     | 81,000                   | 0           | 0      | 243,000       |
| 雑費            | 2,875,000              | 153,000                    | 14,000                   | 0           | 0      | 3,042,000     |
| 委託費           | 86,075,000             | 144,000                    | 593,000                  | 0           | 0      | 86,812,000    |
| 研修費           | 471,000                | 260,000                    | 33,000                   | 0           | 0      | 764,000       |
| 管理費           | 0                      | 0                          | 0                        | 1,842,000   | 0      | 1,842,000     |
| 役員報酬          | 0                      | 0                          | 0                        | 350,000     | 0      | 350,000       |
| 給与手当          | 0                      | 0                          | 0                        | 138,000     | 0      | 138,000       |
| 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                        | 45,000      | 0      | 45,000        |
| 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                        | 317,000     | 0      | 317,000       |
| 保険料           | 0                      | 0                          | 0                        | 1,000       |        | 1,000         |
| 光熱水費          | 0                      | 0                          | 0                        | 21,000      | 0      | 21,000        |
| 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                        | 671,000     | 0      | 671,000       |
| 経常費用計（B）      | 709,797,000            | 38,870,000                 | 34,177,000               | 1,842,000   | 0      | 784,686,000   |
| 当期経常増減額（A－B）  | △ 5,040,000            | △ 76,000                   | 202,000                  | △ 1,841,000 | 0      | △ 6,755,000   |
| 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        | 101,000                | 0                          | △ 101,000                | 0           | 0      | 0             |
| 当期一般正味財産増減額   | △ 4,939,000            | △ 76,000                   | 101,000                  | △ 1,841,000 | 0      | △ 6,755,000   |
| 一般正味財産期首残高    | 1,163,771,000          | △ 10,170,000               | 20,058,000               | 22,077,000  | 0      | 1,195,736,000 |
| 一般正味財産期末残高    | 1,158,832,000          | △ 10,246,000               | 20,159,000               | 20,236,000  | 0      | 1,188,981,000 |
| 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    | 262,637,000            | 0                          | 0                        | 0           | 0      | 262,637,000   |
| 指定正味財産期末残高    | 249,846,000            | 0                          | 0                        | 0           | 0      | 249,846,000   |
| III 正味財産期末残高  | 1,408,678,000          | △ 10,246,000               | 20,159,000               | 20,236,000  | 0      | 1,438,827,000 |