

2014年度 高齢者公益事業会計(合併) 損益計算書

単位(円)

勘定科目	合計	公益事業									
		浜名湖 エデンの園	宝塚 エデンの園	松山 エデンの園	油壺 エデンの園	浦安 エデンの園	横浜 エデンの園	藤沢 エデンの園一番館	藤沢 エデンの園二番館	結いホーム 宝塚	高齢者公益 事業部
事業収益	8,648,812,092	1,368,918,018	1,715,763,141	507,886,875	1,723,282,067	634,451,931	404,708,364	652,937,348	238,058,444	446,972,494	955,833,410
経過入園料収益	3,304,559,531	570,744,892	839,883,250	204,346,841	777,782,904	279,608,826	156,656,826	396,729,800	78,806,192	0	0
入居一時金収益	2,773,519,270	473,454,058	710,223,846	141,752,330	678,904,486	217,608,826	115,656,826	363,398,287	72,520,611	0	0
特別介護金収益	450,417,090	83,738,580	95,920,000	62,594,511	98,878,418	62,000,000	41,000,000	0	6,285,581	0	0
健康管理金・生活支援金取崩収益	80,623,171	13,552,254	33,739,404	0	0	0	0	33,331,513	0	0	0
入居家賃料収益	133,481,653	0	0	0	0	0	2,250,000	2,750,573	8,118,500	120,362,580	0
家賃料収益	133,481,653	0	0	0	0	0	2,250,000	2,750,573	8,118,500	120,362,580	0
共同・受託事業収益	953,390,161	0	0	0	0	0	0	0	0	0	953,390,161
奈良共同事業収益	31,015,883	0	0	0	0	0	0	0	0	0	31,015,883
松戸共同事業収益	25,497,228	0	0	0	0	0	0	0	0	0	25,497,228
明日見受託事業収益	896,877,050	0	0	0	0	0	0	0	0	0	896,877,050
管理料収益	1,567,262,347	274,621,156	350,397,094	103,628,901	361,173,606	156,019,733	69,175,906	171,414,234	28,107,106	52,724,611	0
介護保険収益	1,386,237,792	266,439,855	222,555,747	132,338,220	249,628,340	112,936,377	113,956,882	0	93,861,090	194,521,281	0
給食料収益	819,683,849	158,440,736	159,924,714	55,494,501	186,091,411	80,509,987	37,129,836	73,370,420	25,789,514	42,932,730	0
受入収益	69,164,694	31,249,288	11,239,712	1,460,664	20,253,328	1,209,946	0	3,751,756	0	0	0
水道料受入	23,813,953	5,161,065	6,105,047	1,284,949	6,315,141	1,195,995	0	3,751,756	0	0	0
給湯料受入	13,280,527	3,601,735	5,134,665	175,715	4,368,412	0	0	0	0	0	0
暖房料受入	18,799,576	11,602,618	0	0	7,196,958	0	0	0	0	0	0
電話料受入	7,036,677	4,663,860	0	0	2,372,817	0	0	0	0	0	0
電気料受入	6,233,961	6,220,010	0	0	0	13,951	0	0	0	0	0
施設利用料収益	21,593,243	5,247,164	4,274,248	677,926	6,316,157	2,689,813	313,000	1,434,934	640,001	0	0
販売収益	22,320,086	852,975	17,062,751	1,690,450	1,738,776	282,572	0	692,563	-1	0	0
医療保険収益	267,312,899	52,558,106	99,632,969	0	115,121,824	0	0	0	0	0	0
入院収益	69,474,550	0	26,802,870	0	42,671,680	0	0	0	0	0	0
室料差額収益	4,326,809	0	0	0	4,326,809	0	0	0	0	0	0
外来収益	137,301,403	38,759,201	48,386,091	0	50,156,111	0	0	0	0	0	0
保健予防活動収益	48,234,585	12,611,268	21,666,632	0	13,956,685	0	0	0	0	0	0
医薬雑収益	8,504,415	1,560,915	2,829,635	0	4,113,865	0	0	0	0	0	0
審査増減	-528,863	-373,278	-52,259	0	-103,326	0	0	0	0	0	0
介護保険(診)収益	0	0	0	0	0	0	0	0	0	0	0
特別介護料収益	71,563,163	1,241,000	7,134,000	4,560,003	0	121,853	23,056,533	0	0	35,449,774	0
個別介護料収益	9,118,059	3,298,435	0	2,957,244	22,742	2,800	1,348,767	0	1,488,071	0	0
生活支援料収益	292,000	0	0	0	0	0	0	0	292,000	0	0
個別生活支援料収益	380,474	126,097	0	0	213,077	41,300	0	0	0	0	0
有償サービス収益	1,901,624	102,676	908,141	0	0	227,128	0	367,867	295,812	0	0
その他の事業収益	20,550,517	3,995,638	2,750,515	732,125	4,939,902	801,596	820,614	2,425,201	660,159	981,518	2,443,249
事業費用	8,306,264,443	1,177,839,437	1,409,406,462	490,976,264	1,435,777,079	680,688,041	372,020,950	667,656,885	341,994,359	475,003,227	1,254,901,739
材料費	465,582,527	95,200,723	90,783,162	30,731,816	116,165,167	40,309,506	16,876,770	54,436,480	0	21,078,903	0
医薬品費	8,506,744	1,902,172	3,869,174	0	2,735,398	0	0	0	0	0	0
診療材料費	4,702,177	1,553,337	1,971,675	0	1,177,165	0	0	0	0	0	0
医療消耗器具備品費	0	0	0	0	0	0	0	0	0	0	0
給食用具費	2,587,585	345,646	1,346,315	0	418,021	242,255	235,348	0	0	0	0
給食用材料費	449,230,428	91,399,568	83,595,998	30,731,816	111,834,583	39,511,658	16,641,422	54,436,480	0	21,078,903	0
その他の材料費	555,593	0	0	0	0	555,593	0	0	0	0	0
売上原価	18,671,038	766,281	15,453,936	1,481,113	730,817	238,891	0	0	0	0	0
給与費	5,763,156,027	602,478,370	693,087,003	276,129,086	726,058,312	326,470,301	244,425,270	233,957,101	208,712,146	252,158,523	2,199,679,915
本給	2,551,529,695	272,606,045	284,213,265	126,808,471	313,653,127	136,717,852	118,124,875	93,002,050	97,870,017	108,836,309	999,697,684
手当	838,264,990	84,522,175	106,892,840	41,044,779	94,355,055	40,767,044	41,968,532	35,232,015	37,316,369	46,583,103	309,583,078
賞与	723,105,566	69,096,992	67,296,263	31,802,272	76,496,226	34,434,180	26,355,081	24,305,713	25,517,242	23,923,631	343,877,966
賞与引当金繰入額	171,994,000	29,590,000	29,558,000	13,879,000	32,182,000	14,509,000	12,524,000	9,732,000	10,404,000	11,085,000	8,531,000
雑給	657,946,392	54,904,322	112,778,330	20,389,412	112,108,520	54,408,652	9,790,878	39,261,294	5,497,248	26,099,500	222,708,236
退職給付費用	170,716,908	20,630,108	18,366,619	9,410,811	18,857,318	9,433,079	6,232,793	6,198,206	6,309,923	7,493,137	67,784,914
法定福利費	649,598,476	71,128,728	73,981,686	32,794,341	78,406,066	36,200,494	29,429,111	26,225,823	25,797,347	28,137,843	247,497,037
出向料受入	-2,037,045,533	0	0	0	0	0	0	0	0	0	-2,037,045,533
委託費	468,130,987	70,469,938	105,136,204	19,017,135	107,298,027	31,519,999	15,838,992	38,054,738	47,081,433	30,028,137	3,686,384
検査委託費	11,597,801	6,590,488	2,389,945	106,200	2,104,418	256,250	78,600	71,900	0	0	0
給食委託費	54,104,110	0	4,304,640	0	5,427,140	0	0	0	25,604,348	18,767,982	0
寝具委託費	8,740,505	1,203,598	1,264,817	821,125	2,180,277	0	1,519,751	163,800	489,570	1,097,567	0
医事委託費	3,120,006	0	0	0	0	0	0	2,520,006	600,000	0	0
清掃委託費	107,531,127	18,056,560	23,028,388	7,071,228	33,404,137	8,126,000	2,970,040	9,473,804	2,315,750	3,085,220	0
保守委託費	66,389,775	14,619,835	13,390,533	2,829,898	16,539,063	4,071,553	1,516,368	10,702,095	358,970	2,361,460	0
洗濯委託費	20,281,159	4,191,870	3,285,334	0	2,614,228	751,896	2,728,002	771,406	1,966,423	3,972,000	0
衛生委託費	4,179,575	327,000	1,010,335	1,040,000	1,605,240	77,000	0	120,000	0	0	0
その他の委託費	192,186,929	25,480,587	56,462,212	7,148,684	43,423,524	18,237,300	7,026,231	14,231,727	15,746,372	743,908	3,686,384
設備関係費	506,635,813	76,430,922	113,110,156	24,712,880	87,969,341	71,463,202	8,370,258	39,484,978	59,256,723	15,367,744	10,469,609
器械賃借料	17,652,666	2,731,034	3,014,715	1,472,399	3,170,800	2,056,242	648,285	2,450,177	194,936	252,422	1,661,656
地代家賃	68,836,245	415,940	0	1,522,236	4,986,505	0	0	0	57,392,964	0	4,518,600
事務所地代・家賃	0	0	0	0	0	0	0	0	0	0	0
修繕費	19,186,348	4,296,002	4,603,342	1,347,104	4,563,713	878,843	952,845	2,108,947	110,616	65,652	259,284
施設設備修繕費	123,711,619	30,572,035	39,372,477	6,758,499	16,319,488	22,997,308	1,007,187	5,659,625	1,025,000	0	0
固定資産税等	235,584,600	25,153,800	60,739,500	12,049,400	50,422,200	41,322,800	4,902,300	27,985,700	0	13,008,900	0
器械保守料	12,412,895	6,070,499	1,089,419	64,235	1,027,855	49,484	11,242	7,338	7,786	343,772	3,741,265
器械設備保険料	17,182,779	5,562,561	2,134,016	617,303	5,337,689	1,895,575	282,213	1,064,202	0	289,220	0
車両関係費	12,068,661	1,629,051	2,156,687	881,704	2,141,091	2,262,950	566,186	208,989	525,421	1,407,778	288,804
減価償却費	1,160,949,777	182,709,723	200,723,804	69,080,313	196,892,134	128,435,309	50,698,808	207,765,872	4,301,463	102,140,346	18,202,005
建物(基本)減価償却費	66,385,232	0	0	0	0	0	0	66,385,232	0	0	0
建物減価償却費	421,904,975	100,791,598	116,573,063	33,688,675	111,413,201	27,833,123	12,874,505	0	0	18,730,810	0
建物附属(基本)減価償却費	126,490,680	0	0	0	0	0	0	126,490,680	0	0	0
建物附属設備減価償却費	408,216,320	67,474,743	72,206,107	27,402,980	62,611,882	85,899,252	28,672,244	0	0	63,949,112	0
構築物減価償却費	57										

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研究研修費	7,767,345	1,087,850	1,143,052	734,762	712,625	340,150	596,484	271,018	214,799	221,498	2,445,107
研究図書費	510,586	106,054	129,596	24,948	79,115	21,131	6,190	47,526	11,744	7,600	76,682
研修費	7,256,759	981,796	1,013,456	709,814	633,510	319,019	590,294	223,492	203,055	213,898	2,368,425
経費	956,416,304	140,837,940	176,170,525	65,645,591	186,968,917	76,382,935	32,703,076	91,925,828	22,220,118	49,256,697	114,304,677
福利厚生費	92,204,760	5,975,872	9,103,738	2,093,106	8,616,161	3,583,295	2,275,994	4,542,165	5,854,401	7,065,516	43,094,512
旅費交通費	33,174,179	253,193	1,424,081	1,727,047	2,000,663	1,235,270	987,833	708,997	669,040	1,144,271	23,023,784
職員被服費	6,125,492	1,796,041	2,222,126	198,250	759,228	269,381	204,582	604,110	33,350	38,424	0
通信費	23,558,332	4,310,652	4,592,400	1,108,837	4,471,533	1,788,851	1,077,262	1,772,093	285,120	1,050,376	3,101,208
広告宣伝費	4,667,357	5,000	66,926	8,890	156,000	0	20,000	6,778	7,000	199,362	4,197,401
消耗品費	84,777,506	15,575,467	12,423,092	10,363,488	13,251,337	6,534,234	4,345,869	8,481,435	4,003,767	6,304,315	3,494,502
消耗器具備品費	42,278,410	4,596,701	17,824,060	7,145,538	5,252,197	2,063,429	898,110	1,010,789	242,937	1,904,193	1,340,456
会議費	376,110	28,125	125,368	0	0	0	0	0	0	0	18,637
水道料	63,764,119	714,481	11,979,855	5,239,354	22,579,681	6,950,300	5,058,344	8,109,363	1,496,169	1,636,572	0
電気料	201,196,135	32,985,074	37,168,383	11,169,805	47,773,921	19,153,036	10,973,797	24,304,379	4,605,908	12,694,142	367,690
燃料費	123,785,066	33,813,478	36,391,068	4,274,672	27,552,883	5,105,424	0	8,138,824	663,115	7,845,602	0
保険料	33,354,653	8,327,777	4,379,611	1,916,798	2,991,309	5,188,631	849,160	6,737,306	700,551	2,201,653	61,857
交際費	6,357,971	728,713	1,505,357	509,175	770,958	408,880	198,156	131,414	173,340	53,459	1,878,519
諸会費	4,207,643	268,100	777,929	72,464	610,289	186,239	100,495	166,888	85,495	11,150	1,928,594
租税公課	3,021,728	1,866,139	97,900	310,200	435,400	116,700	128,489	37,800	2,100	6,600	20,400
入居者募集費	116,112,071	12,553,164	9,331,810	10,042,211	30,957,986	15,933,249	1,628,297	16,904,976	1,694,746	1,371,563	15,694,069
企画調査費	0	0	0	0	0	0	0	0	0	0	0
教養娯楽費	28,317,190	4,377,263	5,507,655	2,285,078	8,373,176	2,583,576	1,065,188	3,114,289	407,935	603,030	0
健康管理費	38,261,253	10,118,861	10,433,837	3,048,529	4,049,300	3,457,220	954,350	5,555,414	643,742	0	0
運営促進費	10,140,000	0	0	0	0	0	0	0	0	0	10,140,000
職員募集費	6,581,425	220,168	1,977,681	609,900	759,060	706,904	240,000	184,473	244,071	1,426,168	213,000
雑費	34,154,904	2,323,671	8,837,648	3,522,249	5,607,835	1,118,316	1,697,150	1,414,335	407,331	3,681,664	5,544,705
共同・受託事業費	858,775,234	0	0	0	0	0	0	0	0	0	858,775,234
奈良共同事業施設運営費	0	0	0	0	0	0	0	0	0	0	0
松戸共同事業施設運営費	0	0	0	0	0	0	0	0	0	0	0
明日見受託施設運営費	858,775,234	0	0	0	0	0	0	0	0	0	858,775,234
控除対象外消費税等負担額	53,630,742	7,857,690	13,798,620	3,443,568	12,981,739	5,527,748	2,511,292	1,760,870	207,677	4,751,379	790,159
本部費配賦額	83,594,182	0	0	0	0	0	0	0	0	0	83,594,182
事業利益	342,547,649	191,078,581	306,356,679	16,910,611	287,504,988	-46,236,110	32,687,414	-14,719,537	-103,935,915	-28,030,733	-299,068,329
事業外収益	1,233,304,395	114,174,109	116,670,733	66,408,679	121,817,696	65,728,452	43,212,711	196,537,560	89,673,404	5,705,051	413,376,000
受取利息及び配当金	16,081,910	8,455,678	1,283,456	0	4,538,383	3,245	4,407	1,563,425	150,227	28,797	54,292
貸貸料収益	74,313,328	0	2,414,340	0	8,930,574	297,450	500,000	62,170,964	0	0	0
特別介護金繰入金収入	517,094,673	83,738,580	95,920,000	62,594,511	98,038,870	62,000,000	41,839,548	0	72,963,164	0	0
健康管理金・生活支援金繰入金収入	56,794,878	13,551,545	9,863,497	0	0	0	0	33,379,836	0	0	0
高齢事業本部負担金収入	383,076,278	0	0	0	0	0	0	0	0	0	383,076,278
入園金会計繰入金収入	5,435,189	4,517,189	0	918,000	0	0	0	0	0	0	0
施設会計間(高)繰入金収入	15,516,385	0	0	0	0	0	0	0	15,516,385	0	0
運営費補助金収益	0	0	0	0	0	0	0	0	0	0	0
施設設備補助金収益	884,871	65,520	84,597	0	61,798	0	74,123	0	250,000	348,833	0
その他の事業外収益	164,106,883	3,845,597	7,104,843	2,896,168	10,248,071	3,427,757	794,633	99,423,335	793,628	5,327,421	30,245,430
事業外費用	1,378,642,806	170,133,240	197,594,844	97,769,181	183,780,331	110,020,720	81,794,901	105,066,556	83,211,923	26,626,511	322,644,599
支払利息	97,876,867	805,094	1,907,146	9,209,864	241	11,361,365	20,956,670	7,213,903	0	26,626,511	19,796,073
特別介護金繰入金支出	517,094,673	83,738,580	95,920,000	62,594,511	98,878,418	62,000,000	41,000,000	0	72,963,164	0	0
健康管理金・生活支援金繰入金支出	56,794,878	13,551,545	9,863,497	0	0	0	0	33,379,836	0	0	0
入園金会計繰入金支出	5,435,189	4,517,189	0	918,000	0	0	0	0	0	0	0
高齢事業本部負担金支出	383,076,278	67,520,822	89,904,201	25,046,806	84,901,672	36,659,355	19,838,231	48,956,432	10,248,759	0	0
会計単位間繰入金支出	302,804,800	0	0	0	0	0	0	0	0	0	302,804,800
施設会計間(高)繰入金支出	15,516,385	0	0	0	0	0	0	15,516,385	0	0	0
その他の事業外費用	43,736	10	0	0	0	0	0	0	0	0	43,726
経常利益	197,209,238	135,119,450	225,432,568	-14,449,891	225,542,353	-90,528,378	-5,894,776	76,751,467	-97,474,434	-48,952,193	-208,336,928
臨時収益	12,077,309	3,473,385	1,325,522	343,696	3,060,054	2,777,778	0	690,185	200,872	46,000	159,817
固定資産売却益	0	0	0	0	0	0	0	0	0	0	0
固定資産評価益	0	0	0	0	0	0	0	0	0	0	0
その他の臨時収益	12,077,309	3,473,385	1,325,522	343,696	3,060,054	2,777,778	0	690,185	200,872	46,000	159,817
臨時費用	26,615,642	5,663,019	5,173,892	3,505,682	6,602,725	4,573,134	82,338	453,665	9,339	121,083	430,765
固定資産売却損	0	0	0	0	0	0	0	0	0	0	0
固定資産除却損	544,809	23,004	24,859	47,703	390,196	0	0	59,047	0	0	0
固定資産評価損	0	0	0	0	0	0	0	0	0	0	0
資産に係る控除対象外消費税負担額	24,793,928	5,352,578	5,113,476	3,457,979	5,451,005	4,558,638	0	314,708	0	114,779	430,765
その他の臨時費用	1,276,905	287,437	35,557	0	761,524	14,496	82,338	79,910	9,339	6,304	0
税引前当期純利益	182,670,905	132,929,816	221,584,198	-17,611,877	221,999,682	-92,323,734	-5,977,114	76,987,987	-97,282,901	-49,027,276	-208,607,876
法人税、住民税及び事業税負担額	100,964,465	0	0	0	0	0	0	0	0	895,000	100,069,465
法人税、住民税及び事業税負担額	100,964,465	0	0	0	0	0	0	0	0	895,000	100,069,465
法人税等調整額	16,739,557	0	0	0	0	0	0	0	0	0	16,739,557
法人税等調整額	16,739,557	0	0	0	0	0	0	0	0	0	16,739,557
過年度税効果調整額	0	0	0	0	0	0	0	0	0	0	0
当期純利益	64,966,883	132,929,816	221,584,198	-17,611,877	221,999,682	-92,323,734	-5,977,114	76,987,987	-97,282,901	-49,922,276	-325,416,898