

2014年度 高齢者公益事業会計（施設会計） 損益計算書

単位(円)

勘定科目	公益事業								
	合計	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
事業収益	3,926,193,943	797,848,330	875,212,620	303,410,562	945,123,465	354,843,105	245,579,626	253,178,605	150,997,630
管理料収益	1,514,537,736	274,621,156	350,397,094	103,628,901	361,173,606	156,019,733	69,175,906	171,414,234	28,107,106
介護保険収益	1,191,716,511	266,439,855	222,555,747	132,338,220	249,628,340	112,936,377	113,956,882	0	93,861,090
給食料収益	776,751,119	158,440,736	159,924,714	55,494,501	186,091,411	80,509,987	37,129,836	73,370,420	25,789,514
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
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
給湯料受入	13,280,527	3,601,735	5,134,665	175,715	4,368,412	0	0	0	0
暖房料受入	18,799,576	11,602,618	0	0	7,196,958	0	0	0	0
電話料受入	7,036,677	4,663,860	0	0	2,372,817	0	0	0	0
電気料受入	6,233,961	6,220,010	0	0	0	13,951	0	0	0
施設利用料収益	21,536,649	5,247,164	4,217,654	677,926	6,316,157	2,689,813	313,000	1,434,934	640,001
販売収益	22,320,086	852,975	17,062,751	1,690,450	1,738,776	282,572	0	692,563	-1
医療保険収益	267,312,899	52,558,106	99,632,969	0	115,121,824	0	0	0	0
入院収益	69,474,550	0	26,802,870	0	42,671,680	0	0	0	0
室料差額収益	4,326,809	0	0	0	4,326,809	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
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
医業雑収益	8,504,415	1,560,915	2,829,635	0	4,113,865	0	0	0	0
審査増減	-528,863	-373,278	-52,259	0	-103,326	0	0	0	0
介護保険（診）収益	0	0	0	0	0	0	0	0	0
特別介護料収益	36,113,389	1,241,000	7,134,000	4,560,003	0	121,853	23,056,533	0	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
生活支援料収益	292,000	0	0	0	0	0	0	0	292,000
個別生活支援料収益	380,474	126,097	0	0	213,077	41,300	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
その他の事業収益	15,048,703	3,670,842	2,139,838	602,653	4,564,204	801,596	598,702	2,146,831	524,037
事業費用	4,768,071,865	886,733,139	1,019,528,980	371,621,167	1,099,917,878	446,377,457	300,428,394	368,048,761	275,416,089
材料費	444,503,624	95,200,723	90,783,162	30,731,816	116,165,167	40,309,506	16,876,770	54,436,480	0
医薬品費	8,506,744	1,902,172	3,869,174	0	2,735,398	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
医療消耗器具備品費	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
給食用材料費	428,151,525	91,399,568	83,595,998	30,731,816	111,834,583	39,511,658	16,641,422	54,436,480	0
その他の材料費	555,593	0	0	0	0	555,593	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
給与費	3,206,154,424	585,553,025	671,845,317	267,925,291	711,182,375	312,759,150	235,030,010	213,717,487	208,141,769
本給	1,389,093,001	264,005,873	272,805,906	123,380,008	305,397,505	129,612,496	113,082,813	83,244,458	97,563,942
手当	469,099,391	82,396,321	104,572,258	39,874,195	92,909,727	39,242,088	40,750,321	32,132,921	37,221,560
賞与	341,001,682	66,686,251	64,245,331	30,780,110	74,433,625	32,413,985	24,889,409	22,126,883	25,426,088
賞与引当金繰入額	147,541,545	28,570,818	28,383,000	13,477,727	31,371,000	13,957,000	12,295,000	9,083,000	10,404,000
雑給	406,611,685	54,904,322	112,778,330	19,302,841	112,108,520	54,408,652	9,790,878	37,820,894	5,497,248
退職給付費用	92,166,153	20,067,087	17,732,121	9,214,754	18,458,708	8,557,180	6,006,114	5,820,266	6,309,923
法定福利費	360,640,967	68,922,353	71,328,371	31,895,656	76,503,290	34,567,749	28,215,475	23,489,065	25,719,008
委託費	393,148,595	69,760,437	80,981,409	18,867,135	99,363,395	30,938,887	15,441,994	30,771,655	47,023,683
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
給食委託費	35,336,128	0	4,304,640	0	5,427,140	0	0	0	25,604,348
寝具委託費	7,642,938	1,203,598	1,264,817	821,125	2,180,277	0	1,519,751	163,800	489,570
医事委託費	3,120,006	0	0	0	0	0	0	2,520,006	600,000
清掃委託費	100,755,056	17,888,800	21,479,838	7,071,228	32,547,137	8,106,000	2,758,002	8,646,051	2,258,000
保守委託費	62,862,689	14,619,835	13,024,907	2,829,898	16,189,063	3,621,553	1,516,368	10,702,095	358,970
洗濯委託費	16,309,159	4,191,870	3,285,334	0	2,614,228	751,896	2,728,002	771,406	1,966,423
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
その他の委託費	151,345,243	24,938,846	34,221,593	6,998,684	36,695,892	18,126,188	6,841,271	7,776,397	15,746,372
設備関係費	57,138,257	13,662,373	10,480,977	5,191,570	15,463,488	4,928,833	2,151,102	4,565,631	694,283
器機賃借料	14,337,888	2,456,426	2,726,379	1,376,291	2,827,324	1,891,482	620,829	2,271,677	167,480
地代家賃	6,924,681	415,940	0	1,522,236	4,986,505	0	0	0	0
修繕費	17,710,242	3,216,002	4,586,492	1,347,104	4,540,713	878,843	952,845	2,077,627	110,616
器機保守料	8,249,858	6,070,499	1,011,419	64,235	1,027,855	49,484	11,242	7,338	7,786
器機設備保険料	0	0	0	0	0	0	0	0	0
車両関係費	9,915,588	1,503,506	2,156,687	881,704	2,081,091	2,109,024	566,186	208,989	408,401
減価償却費	5,333,798	1,295,246	2,199,838	95,572	881,739	636,094	174,658	50,651	0
医療用器械備品減価償却費	269,259	141,600	0	0	127,659	0	0	0	0
その他器械備品減価償却費	1,964,412	197,399	909,607	95,572	412,022	249,503	49,658	50,651	0
車両減価償却費	1,828,477	440,277	892,203	0	109,406	386,591	0	0	0
その他固定資産減価償却費	1,271,650	515,970	398,028	0	232,652	0	125,000	0	0
研究研修費	4,924,075	1,038,645	1,135,756	734,762	712,625	340,150	476,320	271,018	214,799
研究図書費	420,268	106,054	123,560	24,948	79,115	21,131	6,190	47,526	11,744
研修費	4,503,807	932,591	1,012,196	709,814	633,510	319,019	470,130	223,492	203,055

2014年度 高齢者公益事業会計（施設会計） 損益計算書

単位(円)

勘定科目	公益事業								
	合計	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
経費	609,284,120	114,655,472	139,068,691	44,523,471	146,259,265	53,155,532	28,046,337	64,233,797	19,341,555
福利厚生費	39,727,846	5,883,476	8,860,716	2,044,536	8,434,928	3,439,363	2,184,044	3,028,587	5,852,196
旅費交通費	7,828,862	186,034	1,298,538	1,470,976	1,781,354	1,043,391	845,957	557,369	645,243
職員被服費	5,926,268	1,796,041	2,061,326	198,250	759,228	269,381	204,582	604,110	33,350
通信費	16,111,662	3,889,312	3,970,524	902,744	3,883,069	1,383,587	841,703	962,169	278,554
広告宣伝費	80,594	5,000	66,926	8,890	0	0	0	-222	0
消耗品費	65,004,151	13,418,931	11,253,629	8,544,029	11,162,564	5,973,127	3,944,051	7,010,973	3,696,847
消耗器具備品費	11,827,847	3,745,128	2,480,754	392,538	2,229,542	1,462,124	276,035	998,789	242,937
会議費	153,493	28,125	125,368	0	0	0	0	0	0
水道料	61,708,306	714,481	11,560,614	5,239,354	22,579,681	6,950,300	5,058,344	8,109,363	1,496,169
電気料	185,633,482	32,985,074	34,698,890	11,169,805	47,773,921	19,153,036	10,972,546	24,274,302	4,605,908
燃料費	114,571,134	33,813,478	35,022,738	4,274,672	27,552,883	5,105,424	0	8,138,824	663,115
保険料	1,144,466	207,750	312,288	97,810	265,882	113,150	41,150	85,884	20,552
交際費	3,396,622	476,179	1,261,188	395,900	575,958	333,510	152,356	103,191	98,340
諸会費	1,633,089	268,100	567,650	50,408	529,794	105,744	20,000	86,393	5,000
租税公課	1,176,039	203,000	52,900	289,800	432,200	30,300	128,489	37,800	1,550
教養娯楽費	27,714,160	4,377,263	5,507,655	2,285,078	8,373,176	2,583,576	1,065,188	3,114,289	407,935
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
運営促進費	0	0	0	0	0	0	0	0	0
職員募集費	4,583,997	220,168	1,977,681	609,900	400,800	706,904	240,000	184,473	244,071
雑費	22,800,849	2,319,071	7,555,469	3,500,252	5,474,985	1,045,395	1,117,542	1,382,089	406,046
控除対象外消費税等負担額	28,913,934	4,800,937	7,579,894	2,070,437	9,159,007	3,070,414	2,231,203	2,042	0
事業利益	-841,877,922	-88,884,809	-144,316,360	-68,210,605	-154,794,413	-91,534,352	-54,848,768	-114,870,156	-124,418,459
事業外収益	726,564,431	105,356,278	115,194,854	66,391,548	109,321,567	65,706,286	42,638,588	132,431,790	89,523,520
受取利息及び配当金	32,246	5,938	4,775	0	9,065	3,245	4,407	4,473	343
賃貸料収益	8,091,589	0	2,414,340	0	5,379,799	297,450	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
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
入園金会計繰入金収入	5,435,189	4,517,189	0	918,000	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
運営費補助金収益	0	0	0	0	0	0	0	0	0
施設設備補助金収益	455,450	65,520	84,597	0	55,333	0	0	0	250,000
その他の事業外収益	123,144,021	3,477,506	6,907,645	2,879,037	5,838,500	3,405,591	794,633	99,047,481	793,628
事業外費用	15,569,380	1,458	51,296	0	241	0	0	15,516,385	0
支払利息	52,985	1,448	51,296	0	241	0	0	0	0
施設会計間（高）繰入金支出	15,516,385	0	0	0	0	0	0	15,516,385	0
その他の事業外費用	10	10	0	0	0	0	0	0	0
経常利益	-130,882,871	16,470,011	-29,172,802	-1,819,057	-45,473,087	-25,828,066	-12,210,180	2,045,249	-34,894,939
臨時収益	34,585	9,556	25,029	0	0	0	0	0	0
固定資産売却益	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
その他の臨時収益	34,585	9,556	25,029	0	0	0	0	0	0
臨時費用	418,929	57,443	185,519	7,295	45,028	14,496	82,338	17,471	9,339
固定資産売却損	0	0	0	0	0	0	0	0	0
固定資産廃棄損	29,098	16,067	1	2	13,028	0	0	0	0
固定資産評価損	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	157,825	0	150,532	7,293	0	0	0	0	0
その他の臨時費用	232,006	41,376	34,986	0	32,000	14,496	82,338	17,471	9,339
税引前当期純利益	-131,267,215	16,422,124	-29,333,292	-1,826,352	-45,518,115	-25,842,562	-12,292,518	2,027,778	-34,904,278
当期純利益	-131,267,215	16,422,124	-29,333,292	-1,826,352	-45,518,115	-25,842,562	-12,292,518	2,027,778	-34,904,278