

2014年度 訪問看護事業 損益計算書

単位(円)

| 勘定科目 | 公益事業 | | | | | | | | |
|---------------|---------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------|----------------------|
| | 合計 | 訪問看護ステーション 住吉 | 訪問看護ステーション 細江 | 訪問看護ステーション 浅田 | 訪問看護ステーション 貴布祿 | 訪問看護ステーション 高丘 | 訪問看護ステーション 三方原 | 訪問看護ステーション 住吉第二 | せいれい訪問看護 ステーション横浜 |
| 事業収益 | 1,235,642,008 | 94,475,642 | 96,333,475 | 89,852,093 | 81,383,560 | 99,879,296 | 83,612,522 | 41,948,522 | 94,060,554 |
| 介護保険収益 | 782,239,697 | 54,572,626 | 54,587,611 | 53,250,731 | 45,801,300 | 64,975,403 | 54,119,599 | 23,767,974 | 77,896,645 |
| 医療保険収益 | 420,838,018 | 35,315,640 | 39,411,931 | 35,194,674 | 33,446,068 | 33,470,995 | 27,112,984 | 16,691,349 | 15,491,476 |
| 介護保険利用料収益 | 3,193,646 | 20,000 | 78,454 | 95,707 | 52,236 | 207,003 | 29,689 | 804,103 | 67,248 |
| 医療保険利用料収益 | 15,205,188 | 1,268,467 | 2,106,488 | 1,165,262 | 1,704,573 | 1,091,676 | 981,479 | 443,381 | 422,821 |
| 販売収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業収益 | 14,165,459 | 3,298,909 | 148,991 | 145,719 | 379,383 | 134,219 | 1,368,771 | 241,715 | 182,364 |
| 事業費用 | 1,167,046,414 | 93,694,168 | 86,047,849 | 84,507,252 | 76,240,470 | 95,937,289 | 76,823,431 | 42,266,626 | 86,914,749 |
| 材料費 | 2,609,722 | 101,903 | 154,706 | 90,392 | 78,509 | 41,459 | 413,620 | 77,458 | 222,684 |
| 医薬品費 | 203,044 | 10,860 | 2,548 | 33,125 | 0 | 15,200 | 29,466 | 7,299 | 2,990 |
| 訪問看護材料費 | 1,421,771 | 15,443 | 6,958 | 29,241 | 13,219 | 7,553 | 83,204 | 44,679 | 138,787 |
| 訪問看護消耗器具備品費 | 984,907 | 75,600 | 145,200 | 28,026 | 65,290 | 18,706 | 300,950 | 25,480 | 80,907 |
| 給与費 | 986,857,254 | 73,894,078 | 76,047,942 | 71,740,273 | 66,338,888 | 83,959,234 | 64,763,980 | 36,399,346 | 77,619,269 |
| 本給 | 396,529,881 | 32,465,515 | 34,063,879 | 29,396,698 | 29,349,995 | 39,841,439 | 27,339,253 | 15,025,399 | 25,764,828 |
| 手当 | 109,132,372 | 7,580,525 | 11,263,394 | 8,732,274 | 6,965,843 | 8,869,198 | 7,518,683 | 3,636,568 | 8,406,438 |
| 雑給 | 196,097,532 | 10,883,353 | 5,503,362 | 12,032,803 | 9,444,998 | 8,324,811 | 10,400,640 | 6,958,648 | 23,210,259 |
| 賞与 | 98,345,587 | 7,515,902 | 8,742,573 | 7,593,107 | 7,853,572 | 10,187,147 | 6,965,592 | 3,554,077 | 7,603,391 |
| 賞与引当金繰入額 | 44,316,475 | 3,783,000 | 3,783,000 | 2,924,000 | 3,054,000 | 4,246,000 | 2,797,000 | 1,383,000 | 2,802,000 |
| 退職給付費用 | 25,749,210 | 3,182,830 | 3,034,775 | 2,652,915 | 2,006,404 | 2,052,823 | 1,852,733 | 1,340,043 | 1,641,264 |
| 法定福利費 | 116,686,197 | 8,482,953 | 9,724,959 | 8,408,476 | 7,664,076 | 10,437,816 | 7,890,079 | 4,501,611 | 8,191,089 |
| 売上原価 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託費 | 15,293,677 | 4,509,864 | 63,721 | 153,212 | 32,736 | 166,024 | 168,061 | 53,104 | 36,693 |
| 検査委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給食委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 寝具委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医事委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 清掃委託費 | 282,941 | 0 | 0 | 0 | 0 | 0 | 119,532 | 0 | 0 |
| 保守委託費 | 400,297 | 0 | 0 | 0 | 0 | 0 | 13,399 | 0 | 0 |
| 洗濯委託費 | 144,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 衛生委託費 | 182,178 | 41,147 | 15,000 | 500 | 2,000 | 100,531 | 4,000 | 1,000 | 0 |
| その他の委託費 | 14,283,877 | 4,468,717 | 48,721 | 152,712 | 30,736 | 65,493 | 31,130 | 52,104 | 36,693 |
| 設備関係費 | 64,404,847 | 7,194,565 | 3,639,691 | 5,055,466 | 3,928,621 | 4,294,450 | 4,259,577 | 1,761,694 | 3,282,601 |
| 器械賃借料 | 898,113 | 89,481 | 54,244 | 58,335 | 30,520 | 54,520 | 50,576 | 43,253 | 105,575 |
| 地代家賃 | 36,207,236 | 4,931,144 | 1,470,000 | 3,244,454 | 2,373,600 | 2,119,200 | 2,735,190 | 1,127,784 | 1,648,104 |
| 修繕費 | 557,341 | 0 | 1,787 | 0 | 0 | 0 | 0 | 0 | 27,201 |
| 固定資産税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器械保守料 | 707,542 | 73,650 | 56,200 | 81,700 | 32,459 | 86,100 | 0 | 0 | 7,000 |
| 器械設備保険料 | 29,003 | 0 | 0 | 0 | 0 | 0 | 6,448 | 0 | 0 |
| 車両関係費 | 26,005,612 | 2,100,290 | 2,057,460 | 1,670,977 | 1,492,042 | 2,034,630 | 1,467,363 | 590,657 | 1,494,721 |
| 減価償却費 | 12,580,109 | 647,026 | 938,928 | 426,568 | 773,977 | 1,223,534 | 1,180,301 | 661,964 | 453,850 |
| 建物(基本)減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物減価償却費 | 84,782 | 0 | 5,635 | 0 | 32,000 | 0 | 0 | 0 | 0 |
| 建物附属(基本)減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物附属設備減価償却費 | 417,556 | 0 | 101,598 | 0 | 0 | 0 | 0 | 0 | 166,250 |
| 構築物減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医療用器械備品減価償却費 | 122,284 | 122,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他器械備品減価償却費 | 1,084,324 | 16,449 | 9,191 | 0 | 0 | 0 | 88,800 | 0 | 0 |
| 車両減価償却費 | 10,830,996 | 508,293 | 822,504 | 426,568 | 741,977 | 1,223,534 | 1,091,501 | 661,964 | 287,600 |
| 放射性同位元素減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他固定資産減価償却費 | 40,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 研究研修費 | 2,539,180 | 185,697 | 216,083 | 154,237 | 187,361 | 66,109 | 221,119 | 142,911 | 123,215 |
| 研究費 | 694,671 | 106,875 | 93,592 | 47,900 | 75,848 | 29,733 | 25,995 | 48,451 | 55,802 |
| 研修費 | 1,844,509 | 78,822 | 122,491 | 106,337 | 111,513 | 36,376 | 195,124 | 94,460 | 67,413 |
| 経費 | 54,418,795 | 3,962,976 | 2,782,236 | 4,324,045 | 2,717,882 | 3,748,041 | 3,395,861 | 2,205,822 | 3,969,230 |
| 福利厚生費 | 9,768,797 | 663,602 | 663,602 | 720,390 | 656,371 | 786,981 | 656,780 | 375,936 | 537,401 |
| 旅費交通費 | 4,247,318 | 160,398 | 137,897 | 221,497 | 127,046 | 122,082 | 269,942 | 34,218 | 973,192 |
| 職員被服費 | 699,169 | 0 | 43,800 | 26,701 | 21,040 | 0 | 33,467 | 10,800 | 92,961 |
| 通信費 | 14,262,065 | 1,415,286 | 942,295 | 1,228,918 | 812,087 | 1,187,008 | 1,025,615 | 644,152 | 1,011,776 |
| 広告宣伝費 | 14,152 | 12,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 6,814,406 | 554,629 | 469,869 | 629,636 | 598,981 | 635,831 | 687,010 | 290,201 | 375,380 |
| 消耗器具備品費 | 3,269,099 | 381,872 | 222,810 | 352,512 | 237,221 | 416,749 | 22,041 | 0 | 74,708 |
| 会議費 | 99,327 | 5,318 | 6,026 | 25,990 | 4,610 | 5,318 | 18,060 | 4,609 | 7,926 |
| 水道光熱費 | 4,270,708 | 344,526 | 0 | 587,843 | 0 | 230,907 | 250,195 | 568,615 | 268,335 |
| 保険料 | 268,975 | 13,875 | 13,830 | 13,548 | 13,508 | 14,215 | 13,287 | 11,779 | 47,014 |
| 交際費 | 390,540 | 21,594 | 19,202 | 21,328 | 6,682 | 42,749 | 28,117 | 7,240 | 42,668 |
| 諸会費 | 753,153 | 45,000 | 55,000 | 55,000 | 41,000 | 55,000 | 39,260 | 30,000 | 58,000 |
| 租税公課 | 96,900 | 0 | 0 | 17,000 | 0 | 12,000 | 4,000 | 0 | 11,000 |
| 運営促進費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員養成費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 9,464,186 | 241,187 | 207,905 | 423,682 | 199,336 | 239,201 | 348,087 | 228,272 | 468,869 |
| 事業貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 診療費等減免額 | 46,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉活動費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 控除対象外消費税等負担額 | 7,374,955 | 429,044 | 320,542 | 679,059 | 298,496 | 554,438 | 536,912 | 210,327 | 451,207 |
| 本部費配賦額 | 20,921,015 | 2,769,015 | 1,884,000 | 1,884,000 | 1,884,000 | 1,884,000 | 1,884,000 | 754,000 | 756,000 |
| 事業利益 | 68,595,594 | 781,474 | 10,285,626 | 5,344,841 | 5,143,090 | 3,942,007 | 6,789,091 | -318,104 | 7,145,805 |

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単位(円)

| 勘定科目 | 公益事業 | | | | | | | | |
|------------------|------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------|----------------------|
| | 合計 | 訪問看護ステーション 住吉 | 訪問看護ステーション 細江 | 訪問看護ステーション 浅田 | 訪問看護ステーション 貴布祿 | 訪問看護ステーション 高丘 | 訪問看護ステーション 三方原 | 訪問看護ステーション 住吉第二 | せいれい訪問看護 ステーション横浜 |
| 事業外収益 | 16,992,169 | 478,129 | 509,380 | 337,038 | 518,009 | 744,207 | 556,537 | 157,015 | 375,169 |
| 受取利息及び配当金 | 480,211 | 3,117 | 847 | 63,286 | 106,851 | 27,276 | 129 | 69 | 176 |
| 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 3,919,536 | 345,416 | 362,916 | 129,200 | 345,416 | 351,716 | 242,500 | 112,500 | 112,500 |
| 利用者等外給食収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 手数料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計単位間繰入金収入 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の事業外収益 | 2,592,422 | 129,596 | 145,617 | 144,552 | 65,742 | 365,215 | 313,908 | 44,446 | 262,493 |
| 事業外費用 | 10,718,568 | 131,267 | 1,156,776 | 580,740 | 580,722 | 480,207 | 834,789 | 259,485 | 1,001,559 |
| 支払利息 | 1,698,568 | 6,267 | 85,776 | 13,740 | 16,722 | 13,207 | 111,789 | 259,485 | 277,559 |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等外給食用材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計単位間繰入金支出 | 9,020,000 | 125,000 | 1,071,000 | 567,000 | 564,000 | 467,000 | 723,000 | 0 | 724,000 |
| 事業外貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金事業外繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他事業外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常利益 | 74,869,195 | 1,128,336 | 9,638,230 | 5,101,139 | 5,080,377 | 4,206,007 | 6,510,839 | -420,574 | 6,519,415 |
| 臨時収益 | 51,148 | 0 | 3,323 | 3,281 | 7,182 | 2,463 | 2,858 | 2,296 | 5,681 |
| 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 |
| 会計単位間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の臨時収益 | 51,148 | 0 | 3,323 | 3,281 | 7,182 | 2,463 | 2,858 | 2,296 | 5,681 |
| 臨時費用 | 1,115,830 | 4,388 | 9,601 | 4,612 | 64,313 | 3,849 | 3,569 | 601 | 5,947 |
| 固定資産売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産除却損 | 503,603 | 0 | 0 | 0 | 0 | 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 | 561,153 | 0 | 0 | 0 | 60,531 | 0 | 0 | 0 | 0 |
| 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の臨時費用 | 51,074 | 4,388 | 9,601 | 4,612 | 3,782 | 3,849 | 3,569 | 601 | 5,947 |
| 税引前当期純利益 | 73,804,513 | 1,123,948 | 9,631,952 | 5,099,808 | 5,023,246 | 4,204,621 | 6,510,128 | -418,879 | 6,519,149 |
| 法人税、住民税及び事業税負担額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税、住民税及び事業税負担額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税等調整額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税等調整額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 過年度税効果調整額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期純利益 | 73,804,513 | 1,123,948 | 9,631,952 | 5,099,808 | 5,023,246 | 4,204,621 | 6,510,128 | -418,879 | 6,519,149 |

2014年度 訪問看護事業 損益計算書

単位(円)

| 勘定科目 | 公益事業 | | | | | | | | | |
|---------------|----------------------|-----------------------|----------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--|
| | せいれい訪問看護 ステーション油壺 | せいれい訪問看護 ステーション横須賀 | せいれい訪問看護 ステーション佐倉 | 聖隷訪問看護ステーション 藤沢 | 聖隷訪問看護ステーション 宝塚 | 聖隷訪問看護ステーション 北神戸 | 聖隷訪問看護ステーション 淡路 | 聖隷訪問看護ステーション 山本 | 聖隷訪問看護ステーション ゆい | |
| 事業収益 | 41,732,753 | 98,989,256 | 32,463,531 | 53,764,277 | 83,213,312 | 78,515,151 | 97,511,210 | 58,388,335 | 9,518,519 | |
| 介護保険収益 | 31,985,783 | 54,181,250 | 21,566,324 | 31,893,918 | 48,586,897 | 40,822,071 | 77,063,350 | 44,508,165 | 2,660,050 | |
| 医療保険収益 | 8,572,325 | 38,629,990 | 10,261,418 | 20,963,498 | 33,265,946 | 36,709,112 | 16,349,588 | 13,324,896 | 6,626,128 | |
| 介護保険利用料収益 | 648,805 | 569,684 | 0 | 0 | 66,601 | 357,875 | 105,361 | 74,230 | 16,650 | |
| 医療保険利用料収益 | 395,950 | 2,117,777 | 525,507 | 731,672 | 704,552 | 484,288 | 503,431 | 394,057 | 163,807 | |
| 販売収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の事業収益 | 129,890 | 3,490,555 | 110,282 | 175,189 | 589,316 | 141,805 | 3,489,480 | 86,987 | 51,884 | |
| 事業費用 | 36,349,090 | 86,023,970 | 31,673,521 | 51,124,528 | 77,478,001 | 66,217,897 | 92,189,861 | 59,656,926 | 23,900,786 | |
| 材料費 | 91,117 | 499,133 | 50,122 | 79,535 | 217,716 | 148,455 | 82,111 | 177,618 | 83,184 | |
| 医薬品費 | 7,176 | 0 | 15,990 | 0 | 26,436 | 20,964 | 2,614 | 25,536 | 2,840 | |
| 訪問看護材料費 | 47,224 | 357,633 | 34,132 | 71,535 | 178,080 | 127,491 | 38,166 | 148,082 | 80,344 | |
| 訪問看護消耗器具備品費 | 36,717 | 141,500 | 0 | 8,000 | 13,200 | 0 | 41,331 | 4,000 | 0 | |
| 給与費 | 31,834,999 | 74,899,574 | 27,508,151 | 44,238,179 | 63,122,744 | 53,925,683 | 73,256,197 | 50,084,478 | 17,224,239 | |
| 本給 | 11,083,230 | 21,140,011 | 10,744,380 | 18,753,833 | 22,674,326 | 21,651,900 | 29,007,655 | 20,799,292 | 7,428,248 | |
| 手当 | 4,643,678 | 7,483,678 | 2,983,350 | 4,794,838 | 5,655,410 | 4,373,195 | 7,063,664 | 7,085,012 | 2,076,724 | |
| 雑給 | 7,662,947 | 28,724,750 | 6,117,323 | 8,233,377 | 17,910,501 | 13,299,444 | 16,664,894 | 7,688,203 | 3,037,219 | |
| 賞与 | 2,894,645 | 5,182,388 | 2,649,830 | 4,532,322 | 5,735,674 | 4,724,701 | 6,652,574 | 4,930,680 | 1,027,412 | |
| 賞与引当金繰入額 | 1,280,000 | 2,195,000 | 1,153,000 | 2,024,475 | 2,700,000 | 2,252,000 | 3,893,000 | 2,638,000 | 1,477,000 | |
| 退職給付費用 | 557,101 | 935,781 | 551,514 | 628,429 | 1,123,782 | 1,340,739 | 1,326,592 | 1,201,698 | 319,787 | |
| 法定福利費 | 3,713,498 | 9,237,966 | 3,308,754 | 5,270,905 | 7,323,051 | 6,283,704 | 8,647,818 | 5,741,593 | 1,857,849 | |
| 売上原価 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 委託費 | 26,768 | 93,907 | 595,918 | 2,154,399 | 1,553,638 | 1,094,370 | 4,187,584 | 383,305 | 20,373 | |
| 検査委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 給食委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 寝具委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 医事委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 清掃委託費 | 0 | 2,246 | 0 | 0 | 161,163 | 0 | 0 | 0 | 0 | |
| 保守委託費 | 0 | 28,537 | 0 | 314,265 | 44,096 | 0 | 0 | 0 | 0 | |
| 洗濯委託費 | 0 | 0 | 0 | 143,001 | 0 | 0 | 0 | 1,383 | 0 | |
| 衛生委託費 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の委託費 | 26,768 | 45,124 | 595,918 | 1,697,133 | 1,348,379 | 1,094,370 | 4,187,584 | 381,922 | 20,373 | |
| 設備関係費 | 1,626,494 | 3,089,953 | 2,302,848 | 1,786,706 | 3,993,037 | 5,844,566 | 6,357,888 | 3,652,636 | 2,334,054 | |
| 器械賃借料 | 42,026 | 48,464 | 10,044 | 2,311 | 48,641 | 31,755 | 153,425 | 34,131 | 40,812 | |
| 地代家賃 | 642,000 | 1,044,000 | 1,200,000 | 600,756 | 2,176,557 | 3,842,855 | 2,760,808 | 2,388,000 | 1,902,784 | |
| 修繕費 | 0 | 0 | 0 | 278 | 36,000 | 0 | 492,075 | 0 | 0 | |
| 固定資産税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 器械保守料 | 12,300 | 24,600 | 0 | 11,692 | 118,226 | 38,692 | 60,689 | 92,234 | 12,000 | |
| 器械設備保険料 | 0 | 0 | 0 | 0 | 0 | 9,145 | 0 | 13,410 | 0 | |
| 車両関係費 | 930,168 | 1,972,889 | 1,092,804 | 1,171,669 | 1,613,613 | 1,922,119 | 2,890,891 | 1,124,861 | 378,458 | |
| 減価償却費 | 369,081 | 735,148 | 416,373 | 1,122,896 | 535,188 | 465,870 | 1,494,377 | 253,981 | 881,047 | |
| 建物(基本)減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 建物減価償却費 | 0 | 0 | 0 | 0 | 0 | 31,824 | 4,583 | 0 | 10,740 | |
| 建物附属(基本)減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 建物附属設備減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 66,163 | 0 | 83,545 | |
| 構築物減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 医療用器械備品減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他器械備品減価償却費 | 81,000 | 111,470 | 59,280 | 60,872 | 85,520 | 85,520 | 275,512 | 66,980 | 143,730 | |
| 車両減価償却費 | 288,081 | 623,678 | 316,926 | 1,062,024 | 449,668 | 348,526 | 1,148,119 | 187,001 | 643,032 | |
| 放射性同位元素減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他固定資産減価償却費 | 0 | 0 | 40,167 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 研究研修費 | 91,941 | 207,635 | 14,820 | 166,596 | 154,629 | 83,293 | 180,808 | 120,238 | 222,488 | |
| 研究費 | 13,020 | 55,287 | 14,820 | 11,837 | 6,322 | 21,844 | 33,985 | 11,261 | 42,099 | |
| 研修費 | 78,921 | 152,348 | 0 | 154,759 | 148,307 | 61,449 | 146,823 | 108,977 | 180,389 | |
| 経費 | 1,391,735 | 4,418,779 | 669,643 | 1,361,814 | 5,768,821 | 2,726,709 | 4,367,979 | 3,858,066 | 2,749,156 | |
| 福利厚生費 | 175,564 | 884,052 | 75,189 | 453,339 | 484,721 | 375,234 | 594,340 | 951,281 | 610,625 | |
| 旅費交通費 | 66,978 | 204,211 | 24,259 | 31,599 | 655,493 | 199,447 | 345,633 | 223,827 | 449,599 | |
| 職員被服費 | 20,019 | 17,341 | 0 | 39,000 | 133,246 | 31,291 | 187,259 | 42,244 | 0 | |
| 通信費 | 657,568 | 1,030,514 | 120,102 | 226,728 | 643,990 | 702,630 | 1,154,102 | 576,098 | 883,196 | |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 926 | 0 | 0 | 926 | 0 | |
| 消耗品費 | 141,430 | 488,909 | 38,484 | 168,555 | 415,665 | 342,223 | 518,621 | 281,521 | 177,461 | |
| 消耗器具備品費 | 62,960 | 222,556 | 0 | 73,256 | 155,759 | 144,442 | 839,681 | 8,102 | 54,430 | |
| 会議費 | 5,926 | 10,000 | 0 | 926 | 1,826 | 926 | 926 | 940 | 0 | |
| 水道光熱費 | 42,000 | 213,920 | 0 | 149,416 | 460,216 | 363,618 | 400,289 | 144,140 | 246,688 | |
| 保険料 | 12,048 | 13,853 | 1,176 | 1,602 | 20,936 | 13,338 | 13,906 | 11,949 | 39,111 | |
| 交際費 | 12,963 | 121,392 | 0 | 42,000 | 863 | 863 | 863 | 863 | 21,153 | |
| 諸会費 | 48,000 | 45,000 | 27,000 | 18,704 | 73,150 | 10,000 | 79,889 | 33,150 | 40,000 | |
| 租税公課 | 0 | 5,350 | 1,400 | 2,200 | 1,650 | 22,600 | 17,000 | 2,100 | 600 | |
| 運営促進費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 職員養成費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑費 | 146,279 | 1,161,681 | 382,033 | 154,489 | 2,720,380 | 520,097 | 215,470 | 1,580,925 | 226,293 | |
| 事業貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 貸倒引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 診療費等減免額 | 0 | 46,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 福祉活動費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 控除対象外消費税等負担額 | 162,955 | 482,981 | 115,646 | 214,403 | 582,228 | 688,951 | 754,917 | 506,604 | 386,245 | |
| 本部費配賦額 | 754,000 | 1,550,000 | 0 | 0 | 1,550,000 | 1,240,000 | 1,508,000 | 620,000 | 0 | |
| 事業利益 | 5,383,663 | 12,965,286 | 790,010 | 2,639,749 | 5,735,311 | 12,297,254 | 5,321,349 | -1,268,591 | -14,382,267 | |

2014年度 訪問看護事業 損益計算書

単位(円)

| 勘定科目 | 公益事業 | | | | | | | | |
|------------------|----------------------|-----------------------|----------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| | せいれい訪問看護 ステーション油壺 | せいれい訪問看護 ステーション横須賀 | せいれい訪問看護 ステーション佐倉 | 聖隷訪問看護ステーション 藤沢 | 聖隷訪問看護ステーション 宝塚 | 聖隷訪問看護ステーション 北神戸 | 聖隷訪問看護ステーション 淡路 | 聖隷訪問看護ステーション 山本 | 聖隷訪問看護ステーション ゆい |
| 事業外収益 | 323,549 | 582,588 | 161,631 | 491,424 | 601,008 | 522,865 | 327,581 | 243,409 | 10,062,630 |
| 受取利息及び配当金 | 5,531 | 17,660 | 242 | 0 | 59,464 | 182,343 | 12,834 | 311 | 75 |
| 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 128,800 | 356,457 | 122,500 | 374,999 | 345,416 | 241,700 | 235,000 | 112,500 | 0 |
| 利用者等外給食収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 手数料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計単位間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| その他の事業外収益 | 189,218 | 208,471 | 38,889 | 116,425 | 196,128 | 98,822 | 79,747 | 130,598 | 62,555 |
| 事業外費用 | 575,986 | 1,360,809 | 168,151 | 541,518 | 634,000 | 1,282,000 | 572,175 | 364,096 | 194,288 |
| 支払利息 | 5,986 | 6,809 | 81,151 | 253,518 | 0 | 0 | 8,175 | 364,096 | 194,288 |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利用者等外給食用材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会計単位間繰入金支出 | 570,000 | 1,354,000 | 87,000 | 288,000 | 634,000 | 1,282,000 | 564,000 | 0 | 0 |
| 事業外貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金事業外繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他事業外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常利益 | 5,131,226 | 12,187,065 | 783,490 | 2,589,655 | 5,702,319 | 11,538,119 | 5,076,755 | -1,389,278 | -4,513,925 |
| 臨時収益 | 0 | 2,844 | 0 | 5,822 | 2,553 | 2,653 | 4,197 | 2,103 | 3,892 |
| 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 |
| 会計単位間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の臨時収益 | 0 | 2,844 | 0 | 5,822 | 2,553 | 2,653 | 4,197 | 2,103 | 3,892 |
| 臨時費用 | 2,139 | 2,568 | 509 | 683 | 2,108 | 1,250 | 870,381 | 78,650 | 60,662 |
| 固定資産売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 503,603 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 363,165 | 77,061 | 60,396 |
| 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の臨時費用 | 2,139 | 2,568 | 509 | 683 | 2,108 | 1,250 | 3,613 | 1,589 | 266 |
| 税引前当期純利益 | 5,129,087 | 12,187,341 | 782,981 | 2,594,794 | 5,702,764 | 11,539,522 | 4,210,571 | -1,465,825 | -4,570,695 |
| 法人税、住民税及び事業税負担額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税、住民税及び事業税負担額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税等調整額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税等調整額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 過年度税効果調整額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期純利益 | 5,129,087 | 12,187,341 | 782,981 | 2,594,794 | 5,702,764 | 11,539,522 | 4,210,571 | -1,465,825 | -4,570,695 |