社会福祉事業　事業活動明細書

（自）令和 2年 4月 1日（至）令和 3年 3月31日

社会福祉法人みつみ福祉会　　（単位：円）

勘定科目	本部	春日学園	春日育成苑	みつみ学苑	認定こども園みつみ保育園	おがわの里	兵庫ｻﾎﾟｰﾄｾﾝﾀｰ	京都ｻﾎﾟｰﾄｾﾝﾀｰ	ききょうの杜	三愛荘（養護）	三愛荘（特養）	三愛荘（ｹｱﾊｳｽ）	ｻﾎﾟｰﾄﾊｳｽけいあい	ｸﾞﾙｰﾌﾟﾎｰﾑとだ	ｹｱﾊｳｽとだ	わかばこども園	兵庫地域生活定着支援事業	合計	内部取引消去	事業区分計
サービス活動増減の部																				
収益																				
介護保険事業収益	0	0	0	0	0	200,205,163	0	0	0	46,531,494	447,623,019	0	0	86,032,536	49,596,050	0	0	829,988,262	0	829,988,262
施設介護料収益	0	0	0	0	0	28,201,190	0	0	0	45,918,894	171,425,260	0	0	0	0	0	0	245,545,344	0	245,545,344
介護報酬収益	0	0	0	0	0	25,381,071	0	0	0	41,234,805	153,968,031	0	0	0	0	0	0	220,583,907	0	220,583,907
利用者負担金収益（公費）	0	0	0	0	0	6,961	0	0	0	0	1,203,137	0	0	0	0	0	0	1,210,098	0	1,210,098
利用者負担金収益（一般）	0	0	0	0	0	2,813,158	0	0	0	4,684,089	16,254,092	0	0	0	0	0	0	23,751,339	0	23,751,339
居宅介護料収益	0	0	0	0	0	4,028,980	0	0	0	0	101,526,605	0	0	0	0	0	0	105,555,585	0	105,555,585
（介護報酬収益）																				
介護報酬収益	0	0	0	0	0	3,626,082	0	0	0	0	85,699,339	0	0	0	0	0	0	89,325,421	0	89,325,421
介護予防報酬収益	0	0	0	0	0	0	0	0	0	0	4,653,285	0	0	0	0	0	0	4,653,285	0	4,653,285
（利用者負担金収益）																				
介護負担金収益（公費）	0	0	0	0	0	111,916	0	0	0	0	394,082	0	0	0	0	0	0	505,998	0	505,998
介護負担金収益（一般）	0	0	0	0	0	290,982	0	0	0	0	10,298,205	0	0	0	0	0	0	10,589,187	0	10,589,187
介護予防負担金収益（公費）	0	0	0	0	0	0	0	0	0	0	15,925	0	0	0	0	0	0	15,925	0	15,925
介護予防負担金収益（一般）	0	0	0	0	0	0	0	0	0	0	465,769	0	0	0	0	0	0	465,769	0	465,769
地域密着型介護料収益	0	0	0	0	0	109,907,280	0	0	0	0	70,866,537	0	0	62,160,885	48,896,050	0	0	291,830,752	0	291,830,752
（介護報酬収益）																				
介護報酬収益	0	0	0	0	0	98,799,180	0	0	0	0	63,401,064	0	0	55,944,729	43,785,495	0	0	261,930,468	0	261,930,468
（利用者負担金収益）																				
介護負担金収益（公費）	0	0	0	0	0	0	0	0	0	0	274,835	0	0	0	0	0	0	274,835	0	274,835
介護負担金収益（一般）	0	0	0	0	0	11,108,100	0	0	0	0	7,190,638	0	0	6,216,156	5,110,555	0	0	29,625,449	0	29,625,449
居宅介護支援介護料収益	0	0	0	0	0	8,965,560	0	0	0	0	17,475,090	0	0	0	0	0	0	26,440,650	0	26,440,650
居宅介護支援介護料収益	0	0	0	0	0	8,620,380	0	0	0	0	17,424,300	0	0	0	0	0	0	26,044,680	0	26,044,680
介護予防支援介護料収益	0	0	0	0	0	345,180	0	0	0	0	50,790	0	0	0	0	0	0	395,970	0	395,970
利用者等利用料収益	0	0	0	0	0	46,274,961	0	0	0	0	58,284,275	0	0	23,223,651	0	0	0	127,782,887	0	127,782,887
食費収益（公費）	0	0	0	0	0	8,052,358	0	0	0	0	12,399,334	0	0	0	0	0	0	20,451,692	0	20,451,692
食費収益（一般）	0	0	0	0	0	9,984,212	0	0	0	0	24,702,166	0	0	8,998,980	0	0	0	43,685,358	0	43,685,358
居住費収益（公費）	0	0	0	0	0	8,713,030	0	0	0	0	7,136,915	0	0	0	0	0	0	15,849,945	0	15,849,945
居住費収益（一般）	0	0	0	0	0	18,424,884	0	0	0	0	13,877,360	0	0	9,720,000	0	0	0	42,022,244	0	42,022,244
利用者預り金管理費収益	0	0	0	0	0	0	0	0	0	0	19,800	0	0	0	0	0	0	19,800	0	19,800
その他の利用料収益	0	0	0	0	0	1,100,477	0	0	0	0	148,700	0	0	4,504,671	0	0	0	5,753,848	0	5,753,848
その他の事業収益	0	0	0	0	0	1,512,232	0	0	0	612,600	27,995,500	0	0	648,000	700,000	0	0	31,468,332	0	31,468,332
補助金事業収益（公費）	0	0	0	0	0	1,413,532	0	0	0	612,600	3,775,220	0	0	648,000	700,000	0	0	7,149,352	0	7,149,352
受託事業収益（公費）	0	0	0	0	0	98,700	0	0	0	0	231,000	0	0	0	0	0	0	329,700	0	329,700
その他の事業収益	0	0	0	0	0	0	0	0	0	0	23,989,280	0	0	0	0	0	0	23,989,280	0	23,989,280
介護予防・日常生活支援総合事業収益	0	0	0	0	0	1,314,960	0	0	0	0	49,752	0	0	0	0	0	0	1,364,712	0	1,364,712
事業費収益	0	0	0	0	0	1,183,464	0	0	0	0	0	0	0	0	0	0	0	1,183,464	0	1,183,464
事業負担金収益（公費）	0	0	0	0	0	37,167	0	0	0	0	0	0	0	0	0	0	0	37,167	0	37,167
事業負担金収益（一般）	0	0	0	0	0	94,329	0	0	0	0	49,752	0	0	0	0	0	0	144,081	0	144,081
老人福祉事業収益	0	0	0	0	0	0	0	0	0	145,098,973	0	32,392,784	80,059,282	0	55,693,370	0	0	313,244,409	0	313,244,409
措置事業収益	0	0	0	0	0	0	0	0	0	145,098,973	0	0	0	0	0	0	0	145,098,973	0	145,098,973
事務費収益	0	0	0	0	0	0	0	0	0	98,227,884	0	0	0	0	0	0	0	98,227,884	0	98,227,884
事業費収益	0	0	0	0	0	0	0	0	0	46,871,089	0	0	0	0	0	0	0	46,871,089	0	46,871,089
運営事業収益	0	0	0	0	0	0	0	0	0	0	0	32,392,784	80,059,282	0	55,693,370	0	0	168,145,436	0	168,145,436
管理費収益	0	0	0	0	0	0	0	0	0	0	0	5,012,000	9,882,300	0	10,769,136	0	0	25,663,436	0	25,663,436
その他の利用料収益	0	0	0	0	0	0	0	0	0	0	0	11,101,784	32,092,982	0	21,239,234	0	0	64,434,000	0	64,434,000
補助金事業収益（公費）	0	0	0	0	0	0	0	0	0	0	0	16,279,000	38,084,000	0	23,685,000	0	0	78,048,000	0	78,048,000
児童福祉事業収益	0	48,216,258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,216,258	0	48,216,258
措置費収益	0	43,173,431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,173,431	0	43,173,431
事務費収益	0	34,748,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,748,112	0	34,748,112
事業費収益	0	8,425,319	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,425,319	0	8,425,319
その他の事業収益	0	5,042,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,042,827	0	5,042,827
その他の事業収益	0	5,042,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,042,827	0	5,042,827
保育事業収益	0	0	0	0	191,301,115	0	0	0	0	0	0	0	0	0	0	160,995,433	0	352,296,548	0	352,296,548
施設型給付費収益	0	0	0	0	151,764,710	0	0	0	0	0	0	0	0	0	0	145,222,830	0	296,987,540	0	296,987,540
施設型給付費収益	0	0	0	0	143,751,960	0	0	0	0	0	0	0	0	0	0	127,453,520	0	271,205,480	0	271,205,480
利用者負担金収益	0	0	0	0	8,012,750	0	0	0	0	0	0	0	0	0	0	17,769,310	0	25,782,060	0	25,782,060
その他の事業収益	0	0	0	0	31,822,850	0	0	0	0	0	0	0	0	0	0	11,503,963	0	43,326,813	0	43,326,813
補助金事業収益（公費）	0	0	0	0	31,085,050	0	0	0	0	0	0	0	0	0	0	10,776,563	0	41,861,613	0	41,861,613
補助金事業収益（一般）	0	0	0	0	82,800	0	0	0	0	0	0	0	0	0	0	727,400	0	810,200	0	810,200
受託事業収益（公費）	0	0	0	0	655,000	0	0	0	0	0	0	0	0	0	0	0	0	655,000	0	655,000
利用者等利用料収益	0	0	0	0	7,713,555	0	0	0	0	0	0	0	0	0	0	4,268,640	0	11,982,195	0	11,982,195
利用者等利用料収益（一般）	0	0	0	0	7,713,555	0	0	0	0	0	0	0	0	0	0	4,268,640	0	11,982,195	0	11,982,195
就労支援事業収益	0	0	23,960,612	3,426,216	0	0	0	784,324	32,202,992	0	0	0	0	0	0	0	0	60,374,144	0	60,374,144
就労Ａ型事業収益	0	0	0	0	0	0	0	0	15,483,117	0	0	0	0	0	0	0	0	15,483,117	0	15,483,117
清掃	0	0	0	0	0	0	0	0	4,144,094	0	0	0	0	0	0	0	0	4,144,094	0	4,144,094
下請等	0	0	0	0	0	0	0	0	11,339,023	0	0	0	0	0	0	0	0	11,339,023	0	11,339,023
就労Ｂ型事業収益	0	0	23,960,612	3,426,216	0	0	0	0	15,550,131	0	0	0	0	0	0	0	0	42,936,959	0	42,936,959
自主製品	0	0	19,963,060	2,027,044	0	0	0	0	6,341,288	0	0	0	0	0	0	0	0	28,331,392	0	28,331,392
清掃	0	0	0	0	0	0	0	0	2,021,336	0	0	0	0	0	0	0	0	2,021,336	0	2,021,336
下請等	0	0	3,997,552	1,399,172	0	0	0	0	7,187,507	0	0	0	0	0	0	0	0	12,584,231	0	12,584,231
就労移行事業収益	0	0	0	0	0	0	0	0	1,169,744	0	0	0	0	0	0	0	0	1,169,744	0	1,169,744
清掃	0	0	0	0	0	0	0	0	35,264	0	0	0	0	0	0	0	0	35,264	0	35,264
下請等	0	0	0	0	0	0	0	0	1,134,480	0	0	0	0	0	0	0	0	1,134,480	0	1,134,480
生活介護事業収益	0	0	0	0	0	0	0	784,324	0	0	0	0	0	0	0	0	0	784,324	0	784,324
自主製品	0	0	0	0	0	0	0	207,109	0	0	0	0	0	0	0	0	0	207,109	0	207,109
下請等	0	0	0	0	0	0	0	577,215	0	0	0	0	0	0	0	0	0	577,215	0	577,215
障害福祉サービス等事業収益	0	81,665,516	465,004,965	410,208,070	0	8,709,100	142,249,813	271,072,396	407,820,677	0	1,954,420	0	0	0	0	0	0	1,788,684,957	0	1,788,684,957
自立支援給付費収益	0	4,136,598	404,598,008	342,503,930	0	7,991,000	110,433,317	227,171,521	357,752,050	0	1,954,420	0	0	0	0	0	0	1,456,540,844	0	1,456,540,844
介護給付費収益	0	4,136,598	359,391,728	295,753,390	0	7,991,000	0	88,677,500	299,034,000	0	1,954,420	0	0	0	0	0	0	1,056,938,636	0	1,056,938,636
訓練等給付費収益	0	0	45,206,280	33,012,650	0	0	110,433,317	134,879,571	58,718,050	0	0	0	0	0	0	0	0	382,249,868	0	382,249,868
計画相談支援給付費収益	0	0	0	13,737,890	0	0	0	3,614,450	0	0	0	0	0	0	0	0	0	17,352,340	0	17,352,340
障害児施設給付費収益	0	63,612,838	0	2,412,750	0	0	0	0	0	0	0	0	0	0	0	0	0	66,025,588	0	66,025,588
障害児通所給付費収益	0	14,455,885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,455,885	0	14,455,885
障害児入所給付費収益	0	49,156,953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49,156,953	0	49,156,953
障害児相談支援給付費収益	0	0	0	2,412,750	0	0	0	0	0	0	0	0	0	0	0	0	0	2,412,750	0	2,412,750
利用者負担金収益	0	3,876,594	45,232,156	41,484,300	0	41,750	14,089,593	27,333,021	38,760,966	0	0	0	0	0	0	0	0	170,818,380	0	170,818,380
施設サービス利用料収益	0	2,571,096	268,618	0	0	0	116,823	266,951	44,660	0	0	0	0	0	0	0	0	3,268,148	0	3,268,148
食費収益	0	1,305,498	43,624,938	39,111,860	0	0	7,780	3,167,120	37,878,306	0	0	0	0	0	0	0	0	125,095,502	0	125,095,502
居住費収益	0	0	0	0	0	0	12,327,910	22,983,950	0	0	0	0	0	0	0	0	0	35,311,860	0	35,311,860
利用者預り金管理費収益	0	0	1,027,000	927,000	0	0	1,580,000	915,000	838,000	0	0	0	0	0	0	0	0	5,287,000	0	5,287,000
その他の利用料収益	0	0	311,600	1,445,440	0	41,750	57,080	0	0	0	0	0	0	0	0	0	0	1,855,870	0	1,855,870
補足給付費収益	0	8,832,806	9,726,751	8,600,216	0	0	7,802,070	8,910,000	9,167,501	0	0	0	0	0	0	0	0	53,039,344	0	53,039,344
特定障害者特別給付費収益	0	0	9,726,751	8,600,216	0	0	7,802,070	8,910,000	9,167,501	0	0	0	0	0	0	0	0	44,206,538	0	44,206,538
特定入所障害児食費等給付費収益	0	8,832,806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,832,806	0	8,832,806
その他の事業収益	0	1,206,680	5,448,050	15,206,874	0	676,350	9,924,833	7,657,854	2,140,160	0	0	0	0	0	0	0	0	42,260,801	0	42,260,801
補助金事業収益（公費）	0	1,206,680	3,910,800	4,054,300	0	19,200	402,000	2,021,000	755,000	0	0	0	0	0	0	0	0	12,368,980	0	12,368,980
受託事業収益（公費）	0	0	1,462,000	10,560,300	0	657,150	0	5,636,854	1,274,215	0	0	0	0	0	0	0	0	19,590,519	0	19,590,519
受託事業収益（一般）	0	0	75,250	0	0	0	0	0	110,945	0	0	0	0	0	0	0	0	186,195	0	186,195
その他の事業収益	0	0	0	592,274	0	0	9,522,833	0	0	0	0	0	0	0	0	0	0	10,115,107	0	10,115,107
運営事業収益	0	2,425,802	0	0	0	0	0	20,636	1,947,084	62,040	31,872	7,520	126,504	0	0	0	33,700,000	38,321,458	0	38,321,458
その他の事業収益	0	2,425,802	0	0	0	0	0	20,636	1,947,084	62,040	31,872	7,520	126,504	0	0	0	33,700,000	38,321,458	0	38,321,458
補助金事業収益	0	0	0	0	0	0	0	20,636	1,947,084	62,040	31,872	7,520	126,504	0	0	0	0	2,195,656	0	2,195,656
受託事業収益	0	2,425,802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,700,000	36,125,802	0	36,125,802
経常経費寄附金収益	4,060,000	221,450	208,262	674,598	16,200	446,989	279,660	153,566	443,048	287,539	495,128	46,718	30,375	72,389	112,627	82,078	26,800	7,657,427	0	7,657,427
その他の収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	248,671	248,671	0	248,671
その他の収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	248,671	248,671	0	248,671
サービス活動収益計(1)	4,060,000	132,529,026	489,173,839	414,308,884	191,317,315	209,361,252	142,529,473	272,030,922	442,413,801	191,980,046	450,104,439	32,447,022	80,216,161	86,104,925	105,402,047	161,077,511	33,975,471	3,439,032,134	0	3,439,032,134
費用																				
人件費	10,784,190	87,794,934	277,417,065	296,537,758	135,469,908	154,065,323	105,604,519	170,859,794	225,396,309	92,239,451	311,269,458	10,989,356	50,096,616	66,843,116	71,423,919	119,338,010	27,664,031	2,213,793,757	0	2,213,793,757
役員報酬	1,234,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,234,472	0	1,234,472
職員給料	6,587,480	45,132,933	127,010,191	117,542,147	73,339,796	66,161,771	20,129,595	55,121,867	91,433,496	46,308,481	129,994,455	391,809	17,044,020	23,610,426	25,114,974	67,857,127	18,525,335	931,305,903	0	931,305,903
職員賞与	334,699	7,681,734	25,626,791	19,935,776	14,165,157	11,960,926	4,127,009	8,690,416	14,877,638	8,689,887	23,537,579	115,177	3,547,645	3,198,462	4,992,631	11,801,716	2,886,879	166,170,122	0	166,170,122
賞与引当金繰入	382,253	2,659,292	7,652,145	6,333,832	4,620,212	4,221,599	1,515,947	3,099,138	5,208,288	2,869,922	8,011,490	0	1,400,971	1,017,702	1,534,101	3,845,204	1,044,000	55,416,096	0	55,416,096
非常勤職員給与	0	18,851,183	76,240,328	108,208,883	22,258,617	48,467,715	67,614,677	82,534,217	83,088,577	21,808,942	100,329,354	9,002,296	21,400,247	30,409,304	29,418,091	16,843,869	935,884	737,412,184	0	737,412,184
派遣職員費	0	0	0	0	0	0	0	0	0	0	1,912,964	0	0	0	0	0	0	1,912,964	0	1,912,964
退職給付費用	178,000	2,777,580	7,460,834	8,562,973	4,123,113	4,978,383	2,020,340	3,548,694	4,414,915	1,976,648	9,090,982	76,962	751,228	1,627,100	1,120,628	3,416,016	1,148,016	57,272,412	0	57,272,412
法定福利費	2,067,286	10,692,212	33,426,776	35,954,147	16,963,013	18,274,929	10,196,951	17,865,462	26,373,395	10,585,571	38,392,634	1,403,112	5,952,505	6,980,122	9,243,494	15,574,078	3,123,917	263,069,604	0	263,069,604
事業費	810,537	18,481,369	61,080,706	62,473,250	21,526,598	26,608,761	3,071,513	11,854,326	52,844,217	41,174,662	56,489,077	10,074,253	22,477,136	10,628,973	11,678,282	19,638,481	638,587	431,550,728	0	431,550,728
給食費	0	8,642,149	29,374,563	26,099,558	7,756,550	10,079,406	0	3,746,872	26,079,065	18,166,290	20,576,812	4,114,949	11,066,518	5,722,583	5,219,409	10,058,079	0	186,702,803	0	186,702,803
介護用品費	0	0	1,429,679	1,025,040	0	1,499,219	0	0	1,020,958	0	2,572,189	0	0	0	0	0	0	7,547,085	0	7,547,085
医薬品費	0	0	0	269,515	0	0	0	37,718	241,375	0	0	0	0	0	2,490	0	0	551,098	0	551,098
保健衛生費	0	836,057	2,426,805	3,246,345	1,338,446	2,592,208	381,646	1,080,493	1,279,529	1,303,289	2,044,249	372,216	1,107,317	334,163	699,712	876,234	0	19,918,709	0	19,918,709
被服費	0	629,159	0	0	0	0	0	0	0	80,000	0	0	0	0	0	0	0	709,159	0	709,159
教養娯楽費	0	532,803	659,142	770,587	0	343,477	0	239,640	657,188	233,510	623,767	241,637	437,556	121,842	143,915	0	0	5,005,064	0	5,005,064
日用品費	0	349,345	439,701	414,574	0	0	0	0	538,062	0	0	0	0	0	0	0	0	1,741,682	0	1,741,682
保育材料費	0	0	0	0	1,992,020	0	0	0	0	0	0	0	0	0	0	2,375,024	0	4,367,044	0	4,367,044
本人支給金	0	153,000	88,800	0	0	0	0	0	0	696,889	0	0	0	0	0	0	0	938,689	0	938,689
水道光熱費	0	3,719,846	14,812,118	16,189,375	5,219,679	7,224,823	452,093	2,421,661	14,145,942	16,040,211	16,538,048	3,934,859	8,608,407	3,001,555	3,588,601	3,294,924	235,086	119,427,228	0	119,427,228
燃料費	0	493,005	1,655,937	5,482,204	0	234,661	0	55,028	0	1,376,639	1,714,912	257,322	9,144	0	583,416	185,350	0	12,047,618	0	12,047,618
消耗器具備品費	0	1,421,648	4,613,234	3,307,703	3,900,857	2,066,479	1,354,557	2,457,242	2,604,379	1,519,974	4,204,729	827,624	597,373	741,271	1,104,361	2,353,298	19,519	33,094,247	0	33,094,247
保険料	214,478	302,342	1,181,698	1,333,848	370,133	669,550	278,781	619,101	708,970	654,885	1,533,028	103,147	311,254	106,534	171,693	293,492	45,069	8,898,003	0	8,898,003
賃借料	545,335	786,920	2,281,990	1,860,692	123,871	1,287,935	130,265	168,193	3,595,584	824,235	4,882,689	192,858	281,730	600,475	113,927	145,220	239,400	18,061,319	0	18,061,319
教育指導費	0	418,985	322,237	377,111	0	0	0	10,032	45,308	0	0	0	0	0	0	0	0	1,173,673	0	1,173,673
車輌費	50,724	112,686	1,453,937	1,815,505	757,452	451,402	474,171	955,863	1,807,857	192,114	1,744,853	20,000	13,087	0	49,768	41,860	99,513	10,040,792	0	10,040,792
雑費	0	83,424	340,865	281,193	67,590	159,602	0	62,483	120,000	86,626	53,801	9,641	44,750	550	990	15,000	0	1,326,515	0	1,326,515
事務費	10,469,404	11,131,305	51,526,516	19,523,121	7,332,346	6,253,386	24,313,215	13,234,606	39,941,353	55,105,184	41,630,589	6,063,344	2,863,051	2,020,338	2,380,587	6,042,297	3,318,271	303,148,913	0	303,148,913
福利厚生費	10,744	388,816	1,310,245	1,818,364	652,061	769,664	782,626	1,162,255	1,427,388	558,989	1,797,779	91,781	308,663	503,468	449,069	603,392	94,586	12,729,890	0	12,729,890
職員被服費