社会福祉事業　事業活動明細書

（自）令和 3年 4月 1日（至）令和 4年 3月31日

社会福祉法人みつみ福祉会

（単位：円）

勘定科目	総合計	内部取引消去	法人合計	本部	春日学園	春日省成苑	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	きさらの杜	三愛荘（黄護）	三愛荘（特養）	三愛荘（ｼｮｰﾄｽﾃｲ）	ｻﾎﾟｰﾄｾﾝﾀｰけいしあい	ｸﾞﾙｰﾌﾟﾎｰﾑとど	ｳｲﾝｸｽとど	おかばこども園	兵庫地域生活定着支援事業
サービス活動増減の部																				
収益																				
介護保険事業収益	784,660,514	19,368,500	765,292,014	0	0	0	0	0	184,875,152	0	0	0	47,155,709	424,416,473	0	0	78,710,481	49,502,698	0	0
施設介護料収益	234,020,087	0	234,020,087	0	0	0	0	0	23,615,028	0	0	0	47,055,709	163,349,329	0	0	0	0	0	0
介護報酬収益	210,310,537		210,310,537	0	0	0	0	0	21,277,737	0	0	0	42,350,157	146,682,643	0	0	0	0	0	0
利用者負担金収益（公費）	1,076,088		1,076,088	0	0	0	0	0	0	0	0	0	0	1,076,088	0	0	0	0	0	0
利用者負担金収益（一般）	22,633,462		22,633,462	0	0	0	0	0	2,337,291	0	0	0	4,705,573	15,590,598	0	0	0	0	0	0
居宅介護料収益	95,403,146	0	95,403,146	0	0	0	0	0	1,640,620	0	0	0	0	93,762,526	0	0	0	0	0	0
（介護報酬収益）																				
介護報酬収益	84,842,568		84,842,568	0	0	0	0	0	1,445,740	0	0	0	0	83,396,828	0	0	0	0	0	0
介護予防報酬収益	423,270		423,270	0	0	0	0	0	0	0	0	0	0	423,270	0	0	0	0	0	0
（利用者負担金収益）																				
介護負担金収益（公費）	352,342		352,342	0	0	0	0	0	25,379	0	0	0	0	326,963	0	0	0	0	0	0
介護負担金収益（一般）	9,753,493		9,753,493	0	0	0	0	0	169,501	0	0	0	0	9,583,992	0	0	0	0	0	0
介護予防負担金収益（一般）	31,473		31,473	0	0	0	0	0	0	0	0	0	0	31,473	0	0	0	0	0	0
地域密着型介護料収益	280,977,101	0	280,977,101	0	0	0	0	0	108,554,960	0	0	0	0	66,232,371	0	0	56,801,350	49,388,420	0	0
（介護報酬収益）																				
介護報酬収益	251,286,369		251,286,369	0	0	0	0	0	97,408,122	0	0	0	0	58,943,859	0	0	50,985,737	43,948,651	0	0
（利用者負担金収益）																				
介護負担金収益（公費）	589,102		589,102	0	0	0	0	0	0	0	0	0	0	589,102	0	0	0	0	0	0
介護負担金収益（一般）	29,101,630		29,101,630	0	0	0	0	0	11,146,838	0	0	0	0	6,699,410	0	0	5,815,613	5,439,769	0	0
居宅介護支援介護料収益	22,762,800	0	22,762,800	0	0	0	0	0	4,666,400	0	0	0	0	18,096,400	0	0	0	0	0	0
居宅介護支援介護料収益	22,544,700		22,544,700	0	0	0	0	0	4,666,400	0	0	0	0	17,878,300	0	0	0	0	0	0
介護予防支援介護料収益	218,100		218,100	0	0	0	0	0	0	0	0	0	0	218,100	0	0	0	0	0	0
利用者等利用料収益	123,340,014	0	123,340,014	0	0	0	0	0	44,338,272	0	0	0	0	57,283,755	0	0	21,717,987	0	0	0
食費収益（公費）	16,035,466		16,035,466	0	0	0	0	0	6,556,896	0	0	0	0	9,478,570	0	0	0	0	0	0
食費収益（一般）	46,101,581		46,101,581	0	0	0	0	0	11,024,746	0	0	0	0	26,953,650	0	0	8,573,185	0	0	0
居住費収益（公費）	15,330,293		15,330,293	0	0	0	0	0	8,251,408	0	0	0	0	7,078,885	0	0	0	0	0	0
居住費収益（一般）	40,850,961		40,850,961	0	0	0	0	0	17,765,406	0	0	0	0	14,690,550	0	0	9,035,005	0	0	0
利用者預り金管理費収益	24,600		24,600	0	0	0	0	0	0	0	0	0	0	24,600	0	0	0	0	0	0
その他の利用料収益	4,997,113		4,997,113	0	0	0	0	0	739,816	0	0	0	0	147,500	0	0	4,109,797	0	0	0
その他の事業収益	22,614,029	19,368,500	3,245,529	0	0	0	0	0	1,448,122	0	0	0	99,978	20,761,098	0	0	191,144	114,278	0	0
補助金事業収益（公費）	2,752,342		2,752,342	0	0	0	0	0	1,370,694	0	0	0	99,978	976,248	0	0	191,144	114,278	0	0
受託事業収益（公費）	492,250		492,250	0	0	0	0	0	75,900	0	0	0	0	416,350	0	0	0	0	0	0
その他の事業収益	19,370,028	19,368,500	1,528	0	0	0	0	0	1,528	0	0	0	0	19,368,500	0	0	0	0	0	0
介護予防・日常生活支援総合事業収益	5,542,746	0	5,542,746	0	0	0	0	0	611,750	0	0	0	0	4,930,996	0	0	0	0	0	0
事業費収益	4,959,690		4,959,690	0	0	0	0	0	550,575	0	0	0	0	4,409,115	0	0	0	0	0	0
事業負担金収益（公費）	22,753		22,753	0	0	0	0	0	22,753	0	0	0	0	0	0	0	0	0	0	0
事業負担金収益（一般）	560,303		560,303	0	0	0	0	0	38,422	0	0	0	0	521,881	0	0	0	0	0	0
老人福祉事業収益	313,332,988	0	313,332,988	0	0	0	0	0	0	0	0	0	144,890,584	0	30,796,922	82,232,519	0	55,412,963	0	0
措置事業収益	144,890,584	0	144,890,584	0	0	0	0	0	0	0	0	0	144,890,584	0	0	0	0	0	0	0
事務費収益	98,738,157		98,738,157	0	0	0	0	0	0	0	0	0	98,738,157	0	0	0	0	0	0	0
事業費収益	46,152,427		46,152,427	0	0	0	0	0	0	0	0	0	46,152,427	0	0	0	0	0	0	0
運営事業収益	168,442,404	0	168,442,404	0	0	0	0	0	0	0	0	0	0	0	30,796,922	82,232,519	0	55,412,963	0	0
管理費収益	26,533,928		26,533,928	0	0	0	0	0	0	0	0	0	0	0	4,900,000	11,011,000	0	10,622,928	0	0
その他の利用料収益	67,013,476		67,013,476	0	0	0	0	0	0	0	0	0	0	0	11,021,922	35,433,519	0	20,558,035	0	0
補助金事業収益（公費）	74,895,000		74,895,000	0	0	0	0	0	0	0	0	0	0	0	14,875,000	35,788,000	0	24,232,000	0	0
その他の事業収益	61,183,015	0	61,183,015	0	61,183,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
児童福祉事業収益	53,651,627	0	53,651,627	0	53,651,627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
措置費収益	43,193,724		43,193,724	0	43,193,724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業費収益	10,457,903		10,457,903	0	10,457,903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の事業収益	7,531,388	0	7,531,388	0	7,531,388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の事業収益	7,531,388		7,531,388	0	7,531,388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
保育事業収益	363,198,212	0	363,198,212	0	0	0	0	198,192,390	0	0	0	0	0	0	0	0	0	165,005,822	0	0
施設型給付費収益	304,582,590	0	304,582,590	0	0	0	0	156,364,120	0	0	0	0	0	0	0	0	0	148,218,470	0	0
施設型給付費収益	279,908,110		279,908,110	0	0	0	0	146,892,750	0	0	0	0	0	0	0	0	0	133,015,360	0	0
利用者負担金収益	24,674,480		24,674,480	0	0	0	0	9,471,370	0	0	0	0	0	0	0	0	0	15,203,110	0	0
その他の事業収益	44,281,192	0	44,281,192	0	0	0	0	31,924,240	0	0	0	0	0	0	0	0	0	12,356,952	0	0
補助金事業収益（公費）	42,928,492		42,928,492	0	0	0	0	31,149,240	0	0	0	0	0	0	0	0	0	11,779,252	0	0
補助金事業収益（一般）	697,700		697,700	0	0	0	0	120,000	0	0	0	0	0	0	0	0	0	577,700	0	0
受託事業収益（公費）	655,000		655,000	0	0	0	0	655,000	0	0	0	0	0	0	0	0	0	0	0	0
利用者等利用料収益	14,334,430	0	14,334,430	0	0	0	0	9,904,030	0	0	0	0	0	0	0	0	0	4,430,400	0	0
利用者等利用料収益（一般）	14,334,430		14,334,430	0	0	0	0	9,904,030	0	0	0	0	0	0	0	0	0	4,430,400	0	0
就労支援事業収益	57,607,873	4,060,924	53,547,349	0	0	20,837,516	2,890,125	0	0	0	0	814,387	33,065,845	0	0	0	0	0	0	0
就労A型事業収益	16,800,923	1,705,320	15,095,603	0	0	0	0	0	0	0	0	0	16,800,923	0	0	0	0	0	0	0
清掃	4,428,549	1,705,320	2,723,229	0	0	0	0	0	0	0	0	0	4,428,549	0	0	0	0	0	0	0
下請等	12,372,374		12,372,374	0	0	0	0	0	0	0	0	0	12,372,374	0	0	0	0	0	0	0
就労B型事業収益	38,807,567	2,355,204	36,452,363	0	0	20,837,516	2,890,125	0	0	0	0	0	15,079,866	0	0	0	0	0	0	0
自主製品	22,916,496		22,916,496	0	0	16,488,397	965,345	0	0	0	0	0	5,462,754	0	0	0	0	0	0	0
清掃	1,871,504	1,590,000	281,504	0	0	0	0	0	0	0	0	0	1,871,504	0	0	0	0	0	0	0
下請等	14,019,567	765,204	13,254,363	0	0	4,349,119	1,924,780	0	0	0	0	0	7,745,608	0	0	0	0	0	0	0
就労移行事業収益	1,185,056	0	1,185,056	0	0	0	0	0	0	0	0	0	1,185,056	0	0	0	0	0	0	0
清掃	42,688		42,688	0	0	0	0	0	0	0	0	0	42,688	0	0	0	0	0	0	0
下請等	1,142,368		1,142,368	0	0	0	0	0	0	0	0	0	1,142,368	0	0	0	0	0	0	0
生活介護事業収益	814,387	0	814,387	0	0	0	0	0	0	0	0	814,387	0	0	0	0	0	0	0	0
自主製品	549,722		549,722	0	0	0	0	0	0	0	0	549,722	0	0	0	0	0	0	0	0
下請等	264,665		264,665	0	0	0	0	0	0	0	0	264,665	0	0	0	0	0	0	0	0
障害福祉サービス等事業収益	1,806,482,005	0	1,806,482,005	0	74,381,602	465,680,015	428,121,027	0	4,492,485	142,125,788	270,969,716	418,674,262	0	2,037,110	0	0	0	0	0	0
自立支援給付費収益	1,491,936,449	0	1,491,936,449	0	1,453,281	409,962,734	359,693,936	0	4,133,310	110,092,521	228,350,830	367,114,197	0	2,035,670	0	0	0	0	0	0
介護給付費収益	1,089,655,813	0	1,089,655,813	0	1,453,281	370,565,804	313,136,650	0	4,133,310	0	87,849,011	310,482,087	0	2,035,670	0	0	0	0	0	0
訓練等給付費収益	372,902,720		372,902,720	0	0	38,496,900	36,864,370	0	0	110,092,521	137,216,919	56,632,110	0	0	0	0	0	0	0	0
計画相談支援給付費収益	19,377,916		19,377,916	0	0	0	16,092,916	0	0	0	3,285,000	0	0	0	0	0	0	0	0	0
障害児給付費収益	64,435,368	0	64,435,368	0	61,861,148	0	2,574,220	0	0	0	0	0	0	0	0	0	0	0	0	0
障害児通所給付費収益	14,521,402		14,521,402	0	14,521,402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
障害児入所給付費収益	47,339,746		47,339,746	0	47,339,746	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
障害児相談支援給付費収益	2,574,220		2,574,220	0	0	0	2,574,220	0	0	0	0	0	0	0	0	0	0	0	0	0
利用者負担金収益	174,561,867	0	174,561,867	0	3,175,580	45,643,662	42,377,977	0	15,700	13,904,939	27,239,087	42,204,916	0	0	0	0	0	0	0	0
施設サービス利用料収益	3,668,056		3,668,056	0	2,373,749	166,908	0	0	0	28,939	464,190	634,270	0	0	0	0	0	0	0	0
食費収益	125,379,474		125,379,474	0	801,831	44,452,754	40,127,067	0	0	901,238	24,330,897	40,729,646	0	0	0	0	0	0	0	0
居住費収益	34,880,507		34,880,507	0	0	0	0	0	0	12,240,950	22,639,557	0	0	0	0	0	0	0	0	0
利用者預り金管理費収益	5,274,000		5,274,000	0	0	1,024,000	938,000	0	0	1,564,000	907,000	841,000	0	0	0	0	0	0	0	0
その他の利用料収益	1,359,830		1,359,830	0	0	0	1,312,410	0	15,700	31,720	0	0	0	0	0	0	0	0	0	0
補足給付費収益	46,295,003	0	46,295,003	0	7,122,765	7,430,483	8,073,959	0	0	7,830,200	8,859,107	6,978,489	0	0	0	0	0	0	0	0
特定障害者特別給付費収益	39,172,238		39,172,238	0	0	7,430,483	8,073,959	0	0	7,830,200	8,859,107	6,978,489	0	0	0	0	0	0	0	0
特定入所障害者食費等給付費収益	7,122,765		7,122,765	0	7,122,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の事業収益	39,253,318	0	39,253,318	0	768,822	3,543,166	15,400,933	0	343,475	10,298,128	6,520,692	2,376,660	0	1,440	0	0	0	0	0	0
補助金事業収益（公費）	9,504,770		9,504,770	0	768,822	2,357,216	3,924,358	0	0	799,288	745,136	908,510	0	1,440	0	0	0	0	0	0
受託事業収益（公費）	19,349,972		19,349,972	0	0	1,092,800	10,797,180	0	343,475	0	5,775,556	1,340,961	0	0	0	0	0	0	0	0
受託事業収益（一般）	220,339		220,339	0	0	93,150	0	0	0	0	0	127,189	0	0	0	0	0	0	0	0
その他の事業収益	10,178,237		10,178,237	0	0	0	679,397	0	0	9,498,840	127,556	0	0	0	0	0	0	0	0	0
運営事業収益	46,000,172	0	46,000,172	0	1,638,252	0	20,339	0	0	20,335	100,873	739,646	84,035	114,957	11,879	171,258	625,000	120,558	103,040	42,250,000
その他の事業収益	46,000,172	0	46,000,172	0	1,638,252	0	20,339	0	0	20,335	100,873	739,646	84,035	114,957	11,879	171,258	625,000	120,558	103,040	42,250,000
補助金事業収益	2,111,920	0	2,111,920	0	0	0	20,339	0	0	20,335	100,873	739,646	84,035	114,957	11,879	171,258	625,000	120,558	103,040	0
受託事業収益	43,888,252	0	43,888,252	0	1,638,252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,250,000
経常経費寄附金収益	7,466,736	4,060,000	3,406,736	4,060,000	36,500	0	276,520	0	489,949	78,490	245,200	1,067,700	428,930	563,010	46,530	28,050	0	72,677	62,829	0
その他の収益	80,000	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000
その他の収益	80,000		80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000
サービス活動収益計(1)	3,440,081,517	23,429,024	3,416,572,493	4,060,000	137,239,774	486,517,531	431,308,011	198,192,390	189,857,586	142,224,523	272,130,238	453,547,453	192,659,257	427,131,552	30,855,331	82,431,827	79,335,481	105,108,894	165,171,681	42,330,000
費用																				
人件費	2,193,577,482	0	2,193,577,482	12,137,070	91,516,679	281,483,278	284,019,071	135,699,014	137,392,538	114,487,218	177,218,563	229,566,847	90,870,267	295,545,658	9,158,409	50,454,523	68,304,501	69,782,262	114,066,289	31,905,864
役員報酬	655,000		655,000	655,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
職員給料	906,353,173		906,353,173	8,214,100	45,269,107	127,779,974	100,713,673	74,340,278	63,087,278	24,240,098	57,335,571	92,900,634	45,289,807	113,904,147	1,289,931	19,967,179	23,606,201	24,713,730	63,987,116	20,113,789
職員賞与	165,177,604		165,177,604	1,033,247	7,585,122	23,492,415	17,954,764	15,091,083	11,954,487	4,628,349	9,545,864	16,135,324	8,947,768	21,731,998	563,000	4,031,917	3,377,593	4,191,125	11,986,208	3,119,129
賃金引当金繰入	52,594,148		52,594,148	526,551	2,068,917	7,596,306	6,020,241	4,676,590	3,809,077	1,602,115	2,586,172	5,003,491	2,447,703	6,925,432	224,892	1,433,505	1,129,850	1,544,256	3,819,522	1,179,624
非常勤職員給与	737,663,864		737,663,864	6,000	22,338,781	78,375,222	115,152,823	20,468,277	36,531,353	69,657,157	84,936,907	83,922,260	21,824,652	101,287,930	5,688,825	18,214,216	31,246,022	28,891,780	16,814,499	2,906,112
派遣職員費	6,649,686		6,649,686	0	0	0	0	0	0	0	0	0	0	6,649,686	0	0	0	0	0	0
退職給付費用	58,007,169		58,007,169	178,000	2,959,575	6,703,729	8,213,329	4,268,321	5,012,533	3,043,754	3,863,096	4,421,634	1,843,529	9,764,319	164,279	766,943	1,606,237	1,215,396	3,099,419	882,972
法定福利費	266,488,808	1,524,172	11,299,576	37,535,632	35,964,041	16,944,465	16,997,814	11,885,704	18,951,011	27,883,096	10,516,808	35,282,358	1,227,072	6,040,203	7,338,098	9,225,975	14,439,535	3,710,247		
事業費	429,189,127	717,881	18,970,894	62,062,317	60,074,674	21,796,303	25,193,071	2,273,213	11,357,272	54,097,289	41,185,258	56,940,695	9,961,081	22,637,220	10,824,854	12,025,311	18,531,326	940,468		
給食費	183,074,232	0	8,094,127	29,445,341	24,108,929	9,447,243	10,169,163	0	4,083,196	25,431,452	17,448,463	19,970,512	3,923,126	11,402,042	5,715,565	5,003,921	8,829,192	0	0	0
介護用品費	7,945,322		7,945,322	0	1,494,939	1,276,636	0	0	1,523,734	0	0	980,629	0	2,669,364	0	0	0	0	0	0
医薬品費	502,681		502,681	0	0	342,364	0	0	0	0	14,070	144,160	0	0	0	0	2,086	0	0	0
保健衛生費	20,533,869	0	20,533,869	0	691,665	2,226,695	2,947,096	1,348,881	2,102,746	229,710	854,710	2,674,982	1,257,383	3,227,904	272,176	814,616	421,035	692,134	771,996	0
被服費	902,637		902,637	0	822,637	0	0	0	0	0	0	0	80,000	0	0	0	0	0	0	0
教養娯楽費	4,794,245		4,794,245	0	436,816	994,373	636,363	0	277,382	0	105,697	622,639	418,159	491,232	282,064	281,321	89,518	158,679	0	0
日用品費	1,889,320		1,889,320	0	448,779	499,591	449,961	0	0	0	490,964	0	0	0	0	0	0	0	0	0
保育材料費	4,488,031		4,488,031	0	0	0	0	2,246,460	0	0	0	0	0	0	0	0	0	2,241,571	0	0
本人支給金	802,138		802,138	0	113,000	75,250	0	0	0	0	0	0	613,888	0	0	0	0	0	0	0
水道光熱費	126,331,323		126,331,323	0	3,956,446	15,830,178	15,402,178	5,885,347	7,456,886	519,985	2,755,598	15,958,569	16,261,574	18,192,640	3,943,395	8,841,036	3,222,945	4,079,322	3,740,061	285,143
燃料費	14,623,942		14,623,942	0	749,980	2,146,024	5,680,950	0	265,588	0	85,372	0	2,034,093	2,466,050	381,207	0	0	635,048	179,630	0
消耗器具備品費	21,275,623		21,275,623	0	1,270,480	3,639,514	3,362,637	1,362,637	898,768	589,209	1,421,018	936,364	1,386,146	2,115,702	430,327	749,291	720,391	964,928	2,336,269	240,790
保険料	8,951,882		8,951,882	218,293	326,405	1,259,182	1,360,669	378,090	696,801	355,660	565,428	831,448	668,515	1,305,500	102,799	283,091	107,432	172,072	272,611	47,946
賃借料	17,842,010		17,842,010	441,650	761,917	2,121,929	2,085,676	120,036	1,297,934	130,265	165,542	3,442,448	865,896	4,674,421	204,988	259,291	547,968	359,301	126,678	235,960
教育指導費	1,685,722		1,685,722	0	714,760	373,015	545,088	0	0	0	0	47,951	0	0	0	0	0	0	0	0
車輌費	11,980,420		11,980,420	57,938	303,937	2,205,545	2,199,737	891,948	314,209	448,390	1,049,083	2,362,843	135,297	1,800,417	18,027	0	0	54,080	8,440	130,629
減費	1,560,730		1,560,730	0	279,746	90,700	399,616	115,761	193,860	0	237,560	172,860	15,844	28,883	2,972	6,218	0	2,640	4,970	0
事務費	315,668,119	23,429,024	292,239,095	12,331,524	10,743,568	52,344,699	26,213,729	15,025,141	7,358,722	25,234,612	14,879,818	43,523,797	49,871,588	35,155,381	5,425,487	2,856,105	2,227,271	2,727,929	5,297,345	4,451,403
福利厚生費	13,925,605		13,925,605	13,540	478,556	1,565,448	1,653,876	758,350	857,880	826,530	1,346,238	1,521,613	557,462	1,950,419	47,675	318,839	533,266	494,284	889,606	112,023
職員被服費	112,300		112,300	0	0	0	55,649	0	20,000	0	0	0	0	0	0	36,652	0	0	0	0
旅費交通費	1,147,141		1,147,141	80,815	96,640	0	4,000	46,360	0	187,596	50,180	670	0	0	300	27,600	32,200	30,420	590,330	
研修研究費	3,106,131		3,106,131	1,196,029	75,000	298,278	777,910	125,530	20,990	49,100	144,320	160,240	8,575	147,990	14,526	5,620	0	49,740	32,280	
事務消耗品費	5,704,