コード	勘定科目名	本部	武蔵野療園病院	中野友愛ホーム	ホームタウン友愛	中野区　かみさぎ特別養護老人ホーム	渋谷区　高齢者ケアセンター	渋谷区　けやきの苑・西原	都市型軽費	さくら在宅介護	ハピネスホーム・ひなぎくの丘	合計	内部取引消去	拠点区分合計
	[サービス活動増減の部]													
0019	介護保険事業収益	0	951,106,758	553,445,442	177,057,591	693,648,814	245,657,628	677,380,579	0	111,187,486	0	3,409,484,298	0	3,409,484,298
0315	施設介護料収益	0	843,984,701	404,385,055	0	349,981,754	0	425,153,981	0	0	0	2,023,505,491	0	2,023,505,491
0316	居宅介護料収益	0	812,169	7,116,680	69,568,681	146,771,516	0	91,590,826	0	55,032,387	0	370,892,259	0	370,892,259
0317	地域密着型介護料収益	0	0	25,317,830	63,166,552	36,788,246	0	33,442,220	0	43,214,667	0	201,929,515	0	201,929,515
0318	居宅介護支援介護料収益	0	0	0	0	42,448,831	0	0	0	0	0	42,448,831	0	42,448,831
0319	利用者等利用料収益	0	106,309,888	111,583,275	43,726,358	99,043,670	1,597,700	104,510,878	0	12,352,432	0	479,124,201	0	479,124,201
0320	その他の事業収益	0	0	5,360,000	596,000	18,614,797	244,059,928	22,682,674	0	588,000	0	291,901,399	0	291,901,399
0321	保険等査定減	0	0	-317,398	0	0	0	0	0	0	0	-317,398	0	-317,398
0020	老人福祉事業収益	0	0	0	0	0	0	0	60,146,676	0	0	60,146,676	0	60,146,676
0325	運営事業収益	0	0	0	0	0	0	0	60,146,676	0	0	60,146,676	0	60,146,676
0026	医療事業収益	0	204,031,519	0	0	0	0	0	0	2,611,420	0	206,642,939	0	206,642,939
0360	入院診療収益	0	167,212,193	0	0	0	0	0	0	0	0	167,212,193	0	167,212,193
0361	室料差額収益	0	216,000	0	0	0	0	0	0	0	0	216,000	0	216,000
0362	外来診療収益	0	25,050,389	0	0	0	0	0	0	0	0	25,050,389	0	25,050,389
0363	保険予防活動収益	0	4,346,259	0	0	0	0	0	0	0	0	4,346,259	0	4,346,259
0365	訪問看護療養費収益	0	0	0	0	0	0	0	0	2,304,365	0	2,304,365	0	2,304,365
0366	訪問看護利用料収益	0	0	0	0	0	0	0	0	307,055	0	307,055	0	307,055
0367	その他の医療事業収益	0	7,206,678	0	0	0	0	0	0	0	0	7,206,678	0	7,206,678
0027	○○事業収益	0	0	298,000	0	32,136,380	71,257,761	120,000	0	0	0	103,812,141	0	103,812,141
0372	その他の事業収益	0	0	298,000	0	32,136,380	71,257,761	120,000	0	0	0	103,812,141	0	103,812,141
0029	経常経費寄附金収益	500,000	150,000	405,000	0	1,030,000	0	93,840	0	0	0	2,178,840	0	2,178,840
0380	経常経費寄附金収益	500,000	150,000	405,000	0	1,030,000	0	93,840	0	0	0	2,178,840	0	2,178,840
0035	サービス活動収益計(1)	500,000	1,155,288,277	554,148,442	177,057,591	726,815,194	316,915,389	677,594,419	60,146,676	113,798,906	0	3,782,264,894	0	3,782,264,894
0036	人件費	26,349,933	833,882,193	368,615,321	133,688,439	483,164,172	220,995,999	459,239,301	36,447,346	107,538,785	30,638,990	2,700,560,479	0	2,700,560,479
0385	役員報酬	391,962	0	0	0	0	0	0	0	0	0	391,962	0	391,962
0386	職員給料	16,013,880	511,074,534	171,011,147	77,599,702	210,580,230	103,093,849	221,397,553	15,952,514	44,129,071	13,281,440	1,384,133,920	0	1,384,133,920
0387	職員賞与	2,460,000	68,352,670	22,827,420	9,270,742	27,858,260	14,115,547	30,679,106	2,159,850	5,956,500	2,883,617	186,563,712	0	186,563,712
0388	賞与引当金繰入	2,850,000	31,590,000	25,300,000	10,700,000	29,176,760	14,852,032	27,951,088	2,606,000	5,982,500	10,000,000	161,008,380	0	161,008,380
0389	非常勤職員給与	1,421,280	99,815,717	84,271,539	11,381,601	115,311,916	50,529,579	103,232,380	11,574,923	38,051,092	2,190,905	517,780,932	0	517,780,932
0390	派遣職員費	0	17,997,842	17,732,699	7,639,121	37,391,267	10,570,519	14,979,283	0	517,578	0	106,828,309	0	106,828,309
0391	退職給付費用	351,000	15,063,994	6,364,280	2,466,640	7,229,700	2,933,190	6,547,580	432,800	1,277,520	0	42,666,704	0	42,666,704
0392	法定福利費	2,861,811	89,987,436	41,108,236	14,630,633	55,616,039	24,901,283	54,452,311	3,721,259	11,624,524	2,283,028	301,186,560	0	301,186,560
0037	事業費	0	168,145,515	88,003,696	18,912,422	91,147,913	36,442,193	108,734,567	12,546,594	6,181,105	805,680	530,919,685	0	530,919,685
0395	給食費	0	41,786,176	36,241,421	9,596,297	35,882,915	13,996,049	37,939,882	7,904,709	2,419,947	0	185,767,396	0	185,767,396
0396	介護用品費	0	0	8,470,827	1,105,257	6,447,380	577,069	7,639,334	0	0	0	24,239,867	0	24,239,867
0397	医薬品費	0	33,991,526	0	0	307,377	87,750	385,068	326	4,094	0	34,776,141	0	34,776,141
0398	診療・療養等材料費	0	46,598,459	0	0	0	0	0	0	0	0	46,598,459	0	46,598,459
0399	保健衛生費	0	0	2,511,070	147,219	3,087,221	1,050,879	3,995,298	214,200	10,350	0	11,016,237	0	11,016,237
0400	医療費	0	3,600	31,400	149,769	0	11,980	67,284	0	0	0	264,033	0	264,033
0401	被服費	0	0	303,694	130,361	0	0	3,466,321	0	0	0	3,900,376	0	3,900,376
0402	教養娯楽費	0	0	2,152,332	249,227	3,275,711	1,870,374	3,112,127	305,738	153,277	0	11,118,786	0	11,118,786
0403	日用品費	0	0	5,195,084	0	3,847,388	0	1,464,693	0	0	0	10,507,165	0	10,507,165
0406	水道光熱費	0	21,442,953	27,671,813	4,517,886	27,793,526	0	40,995,121	3,714,558	2,476,372	0	128,612,229	0	128,612,229
0407	燃料費	0	10,722	0	0	0	0	0	0	0	0	10,722	0	10,722
0408	消耗器具備品費	0	559,764	2,489,796	1,032,940	4,702,678	1,959,001	7,880,571	231,816	310,593	805,680	19,972,839	0	19,972,839
0409	保険料	0	348,200	104,530	78,430	0	141,220	211,660	0	0	0	884,040	0	884,040
0410	賃借料	0	23,388,811	2,698,538	1,597,225	3,116,456	4,439,536	297,561	175,247	478,005	0	36,191,379	0	36,191,379
0411	教育指導費	0	0	0	0	0	9,196,545	105,436	0	0	0	9,301,981	0	9,301,981
0414	車輌費	0	0	133,191	307,811	2,682,267	3,111,790	1,174,211	0	328,467	0	7,737,737	0	7,737,737
0416	雑費	0	15,304	0	0	4,994	0	0	0	0	0	20,298	0	20,298
0038	事務費	21,638,753	59,480,505	53,442,211	17,757,332	117,353,266	45,332,574	81,770,892	7,124,277	9,580,378	10,903,901	424,384,089	0	424,384,089
0417	福利厚生費	3,121,139	1,573,300	1,814,342	498,477	4,476,196	928,015	2,424,715	130,268	667,681	0	15,634,133	0	15,634,133
0418	職員被服費	0	2,451,331	1,483,125	13,164	0	752,328	1,174,933	0	0	0	5,874,881	0	5,874,881
0419	旅費交通費	145,140	57,958	102,650	7,810	461,230	26,559	226,334	13,812	64,900	0	1,106,393	0	1,106,393
0420	研修研究費	1,313,371	90,000	383,814	38,440	505,835	113,849	262,406	5,140	37,664	0	2,750,519	0	2,750,519
0421	事務消耗品費	869,682	6,901,762	4,956,519	368,973	3,276,506	527,796	1,123,418	677,479	367,038	7,267,979	26,337,152	0	26,337,152
0422	印刷製本費	47,812	0	201,280	64,400	282,176	602,097	279,593	0	93,328	0	1,570,686	0	1,570,686
0423	水道光熱費	547,980	9,284,438	6,297,588	1,129,472	6,948,351	48,354	9,690,298	590,064	913,164	298,986	35,748,695	0	35,748,695
0425	修繕費	0	3,556,017	3,538,726	456,669	3,128,884	1,487,951	6,589,932	839,171	427,296	0	20,024,646	0	20,024,646
0426	通信運搬費	404,530	1,264,683	1,330,140	558,500	2,467,589	366,887	1,434,141	265,911	904,913	165,858	9,163,152	0	9,163,152
0427	車輌費	8,070	0	374,883	0	329,898	0	0	346,987	111,600	0	1,171,438	0	1,171,438
0428	会議費	104,540	0	7,252	0	0	15,925	2,667	0	11,365	0	141,749	0	141,749
0429	広報費	5,362,080	910,872	91,692	16,200	491,616	99,360	870,480	0	73,180	39,960	7,955,440	0	7,955,440
0430	業務委託費	6,480	25,505,216	15,997,390	6,187,076	75,427,173	30,636,974	46,869,778	894,476	1,284,860	0	202,809,423	0	202,809,423
0431	手数料	7,913,187	1,089,384	4,745,903	1,997,445	3,119,476	2,687,282	516,456	954,783	979,456	2,174,912	26,178,284	0	26,178,284
0432	保険料	83,490	280,152	250,250	108,470	401,320	0	311,050	40,774	77,546	364,686	1,917,738	0	1,917,738
0433	賃借料	484,920	0	4,921,836	1,286,189	5,356,190	1,449,051	6,129,996	229,754	1,338,612	293,608	21,490,156	0	21,490,156
0434	土地・建物賃借料	0	0	0	3,255,624	0	0	0	1,207,488	1,737,604	0	6,200,716	0	6,200,716
0435	租税公課	64,148	867,005	79,369	108,547	1,142,574	296,995	133,762	11,500	0	200,000	2,903,900	0	2,903,900
0436	保守料	492,138	2,468,706	4,131,827	1,200,320	6,430,715	5,183,831	2,432,623	776,653	268,368	97,912	23,483,093	0	23,483,093
0437	渉外費	559,446	165,942	193,750	5,000	404,130	31,520	84,230	6,240	172,800	0	1,623,058	0	1,623,058

コード	勘定科目名	本部	武蔵野療園病院	中野友愛ホーム	ホームタウン友愛	中野区　かみさぎ特別養護老人ホーム	渋谷区　高齢者ケアセンター	渋谷区　けやきの苑・西原	都市型軽費	さくら在宅介護	ハピネスホーム・ひなぎくの丘	合計	内部取引消去	拠点区分合計
0438	諸会費	110,600	2,904,240	1,695,900	450,500	2,108,500	76,600	304,300	55,000	43,000	0	7,748,640	0	7,748,640
0440	雑費	0	109,499	843,975	6,056	594,907	1,200	909,780	78,777	6,003	0	2,550,197	0	2,550,197
0042	利用者負担軽減額	0	0	0	0	0	0	182,481	0	0	0	182,481	0	182,481
0451	利用者負担軽減額	0	0	0	0	0	0	182,481	0	0	0	182,481	0	182,481
0043	減価償却費	582,596	22,411,363	42,077,825	15,106,265	4,884,627	551,825	561,287	9,025,172	11,675,135	162,000	107,038,095	0	107,038,095
0453	減価償却費	582,596	22,411,363	42,077,825	15,106,265	4,884,627	551,825	561,287	9,025,172	11,675,135	162,000	107,038,095	0	107,038,095
0044	△国庫補助金等特別積立金取崩額	0	6,979,518	27,926,894	7,274,097	188,589	0	0	3,092,937	2,239,928	0	47,701,963	0	47,701,963
0456	△国庫補助金等特別積立金取崩額	0	6,979,518	27,926,894	7,274,097	188,589	0	0	3,092,937	2,239,928	0	47,701,963	0	47,701,963
0045	徴収不能額	0	638,649	0	0	0	16,461	219,665	0	0	0	874,775	0	874,775
0459	徴収不能額	0	638,649	0	0	0	16,461	219,665	0	0	0	874,775	0	874,775
0046	徴収不能引当金繰入	0	1,115,193	0	0	244,195	0	0	0	143,546	0	1,502,934	0	1,502,934
0461	徴収不能引当金繰入	0	1,115,193	0	0	244,195	0	0	0	143,546	0	1,502,934	0	1,502,934
0047	その他の費用	0	15,080,500	0	0	0	0	0	0	0	0	15,080,500	0	15,080,500
0467	退職給与引当金繰入	0	15,080,500	0	0	0	0	0	0	0	0	15,080,500	0	15,080,500
0050	サービス活動費用計(2)	48,571,282	1,093,774,400	524,212,159	178,190,361	696,605,584	303,339,052	650,708,193	62,050,452	132,879,021	42,510,571	3,732,841,075	0	3,732,841,075
0051	サービス活動増減差額(3) = (1) - (2)	-48,071,282	61,513,877	29,936,283	-1,132,770	30,209,610	13,576,337	26,886,226	-1,903,776	-19,080,115	-42,510,571	49,423,819	0	49,423,819
	[サービス活動外増減の部]													
0052	借入金利息補助金収益	0	0	1,734,720	964,865	0	0	0	368,965	938,417	1,307,415	5,314,382	0	5,314,382
0470	借入金利息補助金収益	0	0	1,734,720	964,865	0	0	0	368,965	938,417	1,307,415	5,314,382	0	5,314,382
0053	受取利息配当金収益	61,391	44,202	17,538	7,132	82,909	13,364	23,364	3,848	0	28,183	281,931	0	281,931
0471	受取利息配当金収益	61,391	44,202	17,538	7,132	82,909	13,364	23,364	3,848	0	28,183	281,931	0	281,931
0058	その他のサービス活動外収益	6,420,000	4,272,742	3,904,863	999,939	1,522,809	57,536	1,033,769	40,820	6,400	0	18,258,878	0	18,258,878
0478	受入研修費収益	0	24,000	468,000	0	516,560	47,640	185,800	0	0	0	1,242,000	0	1,242,000
0479	利用者等外給食収益	0	3,902,676	3,166,065	813,960	0	0	30,000	0	0	0	7,912,701	0	7,912,701
0481	雑収益	6,420,000	346,066	270,798	185,979	1,006,249	9,896	817,969	40,820	6,400	0	9,104,177	0	9,104,177
0060	サービス活動外収益計(4)	6,481,391	4,316,944	5,657,121	1,971,936	1,605,718	70,900	1,057,133	413,633	944,817	1,335,598	23,855,191	0	23,855,191
0061	支払利息	0	2,625,280	2,100,240	1,225,408	0	0	34,208	751,723	1,263,885	1,958,197	9,958,941	0	9,958,941
0484	支払利息	0	2,625,280	2,100,240	1,225,408	0	0	34,208	751,723	1,263,885	1,958,197	9,958,941	0	9,958,941
0066	その他のサービス活動外費用	0	4,170,088	2,517,042	797,265	0	0	304,600	0	0	0	7,788,995	0	7,788,995
0491	利用者等外給食費	0	4,170,088	2,517,042	797,265	0	0	304,600	0	0	0	7,788,995	0	7,788,995
0070	サービス活動外費用計(5)	0	6,795,368	4,617,282	2,022,673	0	0	338,808	751,723	1,263,885	1,958,197	17,747,936	0	17,747,936
0071	サービス活動外増減差額(6) = (4) - (5)	6,481,391	-2,478,424	1,039,839	-50,737	1,605,718	70,900	718,325	-338,090	-319,068	-622,599	6,107,255	0	6,107,255
0072	経常増減差額(7) = (3) + (6)	-41,589,891	59,035,453	30,976,122	-1,183,507	31,815,328	13,647,237	27,604,551	-2,241,866	-19,399,183	-43,133,170	55,531,074	0	55,531,074
	[特別増減の部]													
0073	施設整備等補助金収益	0	0	21,880,000	0	1,935,900	0	0	0	0	493,668,000	517,483,900	0	517,483,900
0496	施設整備等補助金収益	0	0	0	0	1,935,900	0	0	0	0	493,668,000	495,603,900	0	495,603,900
0497	設備資金借入金元金償還補助金収益	0	0	21,880,000	0	0	0	0	0	0	0	21,880,000	0	21,880,000
0079	拠点区分間繰入金収益	39,053,184	6,000	6,000	0	315,000	3,000	9,000	6,000	4,062,000	0	43,460,184	-43,460,184	0
0510	拠点区分間繰入金収益	39,053,184	6,000	6,000	0	315,000	3,000	9,000	6,000	4,062,000	0	43,460,184	-43,460,184	0
0084	その他の特別収益	7,361,575	638,649	31,508,219	0	35,589,823	0	242,519	0	0	0	75,340,785	0	75,340,785
0517	徴収不能引当金戻入益	0	638,649	0	0	0	0	242,519	0	0	0	881,168	0	881,168
0518	退職共済調整金収益	7,361,575	0	0	0	0	0	0	0	0	0	7,361,575	0	7,361,575
0524	移管等事業閉鎖調整額収益	0	0	31,508,219	0	35,589,823	0	0	0	0	0	67,098,042	0	67,098,042
0090	特別収益計(8)	46,414,759	644,649	53,394,219	0	37,840,723	3,000	251,519	6,000	4,062,000	493,668,000	636,284,869	-43,460,184	592,824,685
0093	固定資産売却損・処分損	0	0	242,787	0	2	3	0	0	0	0	242,792	0	242,792
0528	車輌運搬具売却損・処分損	0	0	14	0	0	0	0	0	0	0	14	0	14
0529	器具及び備品売却損・処分損	0	0	242,773	0	2	3	0	0	0	0	242,778	0	242,778
0094	△国庫補助金等特別積立金取崩額(除却等)	0	0	119,456	0	0	0	0	0	0	0	119,456	0	119,456
0533	△国庫補助金等特別積立金取崩額(除却等)	0	0	119,456	0	0	0	0	0	0	0	119,456	0	119,456
0095	国庫補助金等特別積立金積立額	0	0	21,880,000	0	1,935,900	0	0	0	0	493,668,000	517,483,900	0	517,483,900
0535	国庫補助金等特別積立金積立額	0	0	21,880,000	0	1,935,900	0	0	0	0	493,668,000	517,483,900	0	517,483,900
0098	拠点区分間繰入金費用	4,407,000	20,053,184	0	0	11,000,000	3,000,000	5,000,000	0	0	0	43,460,184	-43,460,184	0
0541	拠点区分間繰入金費用	4,407,000	20,053,184	0	0	11,000,000	3,000,000	5,000,000	0	0	0	43,460,184	-43,460,184	0
0103	その他の特別損失	0	0	31,508,219	0	35,589,823	0	0	0	0	0	67,098,042	0	67,098,042
0553	移管等事業閉鎖調整額費用	0	0	31,508,219	0	35,589,823	0	0	0	0	0	67,098,042	0	67,098,042
0105	特別費用計(9)	4,407,000	20,053,184	53,511,550	0	48,525,725	3,000,003	5,000,000	0	0	493,668,000	628,165,462	-43,460,184	584,705,278
0106	特別増減差額(10) = (8) - (9)	42,007,759	-19,408,535	-117,331	0	-10,685,002	-2,997,003	-4,748,481	6,000	4,062,000	0	8,119,407	0	8,119,407
0107	税引前当期活動増減差額(11) = (7) + (10)	417,868	39,626,918	30,858,791	-1,183,507	21,130,326	10,650,234	22,856,070	-2,235,866	-15,337,183	-43,133,170	63,650,481	0	63,650,481
0108	法人税、住民税及び事業税(12)	0	0	0	0	0	0	0	0	0	0	0	0	0
0109	法人税等調整額(13)	0	0	0	0	0	0	0	0	0	0	0	0	0
0110	当期活動増減差額(14) = (11) - (12) - (13)	417,868	39,626,918	30,858,791	-1,183,507	21,130,326	10,650,234	22,856,070	-2,235,866	-15,337,183	-43,133,170	63,650,481	0	63,650,481
	[繰越活動増減差額の部]													
0111	前期繰越活動増減差額(15)	131,821,866	249,399,790	236,960,402	-45,388,792	327,533,127	19,830,485	157,731,765	17,676,212	80,557,626	292,844,231	1,468,966,712	0	1,468,966,712
0112	当期末繰越活動増減差額(16) = (14) + (15)	132,239,734	289,026,708	267,819,193	-46,572,299	348,663,453	30,480,719	180,587,835	15,440,346	65,220,443	249,711,061	1,532,617,193	0	1,532,617,193
0113	基本金取崩額(17)	0	0	0	0	0	0	0	0	0	0	0	0	0
0114	その他の積立金取崩額(18)	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
0552	その他の積立金取崩額	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
0115	その他の積立金積立額(19)	0	0	0	0	0	0	0	0	0	0	0	0	0
0116	次期繰越活動増減差額(20) = (16) + (17) + (18) - (19)	133,239,734	289,026,708	267,819,193	-46,572,299	348,663,453	30,480,719	180,587,835	15,440,346	65,220,443	249,711,061	1,533,617,193	0	1,533,617,193