

事業活動内訳表  
(自) 令和 3年 4月 1日 (至) 令和 4年 3月31日

(単位: 円)

| 勘定科目         |                    | 合計          | 本部          | ゆう          | ヘルパーゆう     | ケアホームはなえみ  | ショートステイゆう  | 支援センターゆう | ケアホームはなあかり | ライフゆう       | ショートステイ・ライフゆう | ライフゆう宇都宮  | ライフサポート | 支援センターライフゆう | ライフゆうラボ    | 諸口        | 合計            | 内部取引消去      |  |
|--------------|--------------------|-------------|-------------|-------------|------------|------------|------------|----------|------------|-------------|---------------|-----------|---------|-------------|------------|-----------|---------------|-------------|--|
| 収<br>入       | 0074 障害福祉サービス等事業収益 | 566,384,176 |             | 123,518,604 | 62,474,342 | 24,773,455 | 15,302,221 |          | 25,384,837 | 282,253,647 | 4,327,480     | 8,503,945 |         | 2,280,087   | 17,565,558 |           | 566,384,176   |             |  |
|              | 0075 自立支援給付費収益     | 430,606,588 |             | 95,003,914  | 61,996,184 | 21,052,455 | 4,142,872  |          | 21,664,837 | 199,717,500 | 4,326,505     | 8,269,096 |         | 2,250,647   | 12,182,578 |           | 430,606,588   |             |  |
|              | 5341 介護給付費収益       | 430,606,588 |             | 95,003,914  | 61,996,184 | 21,052,455 | 4,142,872  |          | 21,664,837 | 199,717,500 | 4,326,505     | 8,269,096 |         | 2,250,647   | 12,182,578 |           | 430,606,588   |             |  |
|              | 0001 介護給付費         | 389,282,313 |             | 89,795,962  | 46,724,990 | 19,052,138 | 3,742,429  |          | 19,606,338 | 185,129,860 | 3,908,333     | 7,543,899 |         | 2,250,647   | 11,527,717 |           | 389,282,313   |             |  |
|              | 0002 処遇改善          | 41,324,275  |             | 5,207,952   | 15,271,194 | 2,000,317  | 400,443    |          | 2,058,499  | 14,587,640  | 418,172       | 725,197   |         |             | 654,861    |           | 41,324,275    |             |  |
|              | 5352 利用者負担金収益      | 8,031,832   |             | 1,366,680   | 25,308     | 2,881,000  | 302,040    |          | 2,880,000  | 186,000     | 975           | 227,849   |         |             | 161,980    |           | 8,031,832     |             |  |
|              | 5364 特定費用収益        | 5,834,400   |             |             |            |            |            |          |            | 5,834,400   |               |           |         |             |            |           |               | 5,834,400   |  |
|              | 0077 その他の事業収益      | 121,911,356 |             | 27,148,010  | 452,850    | 840,000    | 10,857,309 |          | 840,000    | 76,515,747  |               |           | 7,000   |             | 29,440     | 5,221,000 |               | 121,911,356 |  |
|              | 5371 補助金事業収益       | 121,343,533 |             | 27,148,010  |            | 840,000    | 10,771,776 |          | 840,000    | 76,515,747  |               |           | 7,000   |             |            | 5,221,000 |               | 121,343,533 |  |
|              | 0004 横須賀市運営費補助金    | 4,979,020   |             | 4,979,020   |            |            |            |          |            |             |               |           |         |             |            |           |               | 4,979,020   |  |
|              | 0005 横須賀市重心加算      | 79,861,747  |             | 19,738,000  |            |            |            |          |            | 55,295,747  |               |           |         |             |            | 4,828,000 |               | 79,861,747  |  |
|              | 0006 横須賀市送迎・入浴     | 849,690     |             | 849,690     |            |            |            |          |            |             |               |           |         |             |            |           |               | 849,690     |  |
|              | 0007 横須賀市施設育成費     | 618,000     |             | 618,000     |            |            |            |          |            |             |               |           |         |             |            |           |               | 618,000     |  |
|              | 0009 横須賀市重心扶助費     | 3,290,007   |             |             |            |            | 3,290,007  |          |            |             |               |           |         |             |            |           |               | 3,290,007   |  |
|              | 0010 横須賀市空床補助      | 7,377,120   |             |             |            |            | 7,377,120  |          |            |             |               |           |         |             |            |           |               | 7,377,120   |  |
|              | 0011 横須賀市職員配置補助    | 104,649     |             |             |            |            | 104,649    |          |            |             |               |           |         |             |            |           |               | 104,649     |  |
|              | 0012 横須賀市家賃補助      | 720,000     |             |             |            |            | 360,000    |          | 360,000    |             |               |           |         |             |            |           |               | 720,000     |  |
|              | 0013 横須賀市特別給付・家賃   | 960,000     |             |             |            |            | 480,000    |          | 480,000    |             |               |           |         |             |            |           |               | 960,000     |  |
|              | 0014 葉山町           | 2,868,000   |             |             |            |            |            |          |            |             |               |           |         |             |            | 60,000    |               | 2,868,000   |  |
|              | 0015 三浦市           | 8,874,500   |             | 450,500     |            |            |            |          |            | 8,424,000   |               |           |         |             |            |           |               | 8,874,500   |  |
|              | 0016 横須賀市その他補助金    | 146,000     |             |             |            |            |            |          |            | 146,000     |               |           |         |             |            |           |               | 146,000     |  |
|              | 0017 鎌倉市           | 2,808,000   |             |             |            |            |            |          |            | 2,808,000   |               |           |         |             |            |           |               | 2,808,000   |  |
|              | 0018 逗子市           | 4,575,800   |             | 498,800     |            |            |            |          |            | 3,744,000   |               |           |         |             |            | 333,000   |               | 4,575,800   |  |
|              | 0020 神奈川県その他補助金    | 3,311,000   |             | 14,000      |            |            |            |          |            | 3,290,000   |               |           | 7,000   |             |            |           |               | 3,311,000   |  |
|              | 5372 受託事業収益        | 567,823     |             |             | 452,850    | 567,823    |            | 85,533   |            |             |               |           |         |             | 29,440     |           |               | 567,823     |  |
|              | 0001 移動支援          | 452,850     |             |             | 452,850    |            |            |          |            |             |               |           |         |             |            |           |               | 452,850     |  |
|              | 0002 日中一時支援        | 81,873      |             |             |            |            |            | 81,873   |            |             |               |           |         |             |            |           |               | 81,873      |  |
|              | 0004 利用者負担金        | 3,660       |             |             |            |            |            | 3,660    |            |             |               |           |         |             |            |           |               | 3,660       |  |
|              | 0005 その他           | 29,440      |             |             |            |            |            |          |            |             |               |           |         |             | 29,440     |           |               | 29,440      |  |
|              | 0079 措置費収益         | 5,295,720   |             |             |            |            |            |          |            | 5,295,720   |               |           |         |             |            |           |               | 5,295,720   |  |
|              | 5412 措置費収益         | 5,295,720   |             |             |            |            |            |          |            | 5,295,720   |               |           |         |             |            |           |               | 5,295,720   |  |
|              | 0082 医療事業収益        | 474,857,271 |             |             |            |            |            |          |            | 474,857,271 |               |           |         |             |            |           |               | 474,857,271 |  |
|              | 5411 入院診療収益        | 465,632,172 |             |             |            |            |            |          |            | 465,632,172 |               |           |         |             |            |           |               | 465,632,172 |  |
|              | 0001 入院診療収益        | 448,144,572 |             |             |            |            |            |          |            | 448,144,572 |               |           |         |             |            |           |               | 448,144,572 |  |
|              | 0002 入院診療自己負担      | 17,487,600  |             |             |            |            |            |          |            | 17,487,600  |               |           |         |             |            |           |               | 17,487,600  |  |
|              | 5443 外来診療収益        | 4,843,288   |             |             |            |            |            |          |            | 4,843,288   |               |           |         |             |            |           |               | 4,843,288   |  |
|              | 5444 保健予防活動収益      | 934,700     |             |             |            |            |            |          |            | 934,700     |               |           |         |             |            |           |               | 934,700     |  |
|              | 0084 その他の医療事業収益    | 3,447,111   |             |             |            |            |            |          |            | 3,447,111   |               |           |         |             |            |           |               | 3,447,111   |  |
|              | 5463 その他の医業収益      | 3,447,111   |             |             |            |            |            |          |            | 3,447,111   |               |           |         |             |            |           |               | 3,447,111   |  |
|              | 0088 経常経費寄附金収益     | 5,183,670   | 2,810,870   | 2,030,000   |            |            |            |          |            | 342,800     |               |           |         |             |            |           |               | 5,183,670   |  |
|              | 5541 経常経費寄附金収益     | 5,183,670   | 2,810,870   | 2,030,000   |            |            |            |          |            | 342,800     |               |           |         |             |            |           |               | 5,183,670   |  |
|              | 0089 その他の収益        | 1,249,375   | 1,000,000   |             |            |            |            |          |            | 249,375     |               |           |         |             |            |           |               | 1,249,375   |  |
| 5551 その他の収益  | 1,249,375          | 1,000,000   |             |             |            |            |            |          | 249,375    |             |               |           |         |             |            |           | 1,249,375     |             |  |
| サービス活動収益計(1) | 1,052,970,212      | 3,810,870   | 125,548,604 | 62,474,342  | 24,773,455 | 15,302,221 |            |          | 25,384,837 | 762,998,813 | 4,327,480     | 8,503,945 |         | 2,280,087   | 17,565,558 |           | 1,052,970,212 |             |  |
| 活<br>動<br>費  | 0015 人件費           | 713,884,299 | 5,198,894   | 88,897,788  | 40,845,654 | 23,782,339 | 12,888,532 |          | 25,711,211 | 496,657,731 |               | 5,869,093 |         | 7,845,704   | 6,187,353  |           | 713,884,299   |             |  |
|              | 4111 役員報酬          | 3,930,000   | 3,930,000   |             |            |            |            |          |            |             |               |           |         |             |            |           |               | 3,930,000   |  |
|              | 4112 職員給料          | 417,560,943 | 613,110     | 35,850,279  | 28,437,663 | 11,786,464 | 6,003,790  |          | 13,075,461 | 306,581,379 |               | 5,013,256 |         | 5,325,123   | 4,874,418  |           | 417,560,943   |             |  |
|              | 0001 職員給料          | 361,979,427 |             | 31,260,360  | 26,912,500 | 10,737,244 | 5,895,100  |          | 11,488,159 | 261,170,941 |               | 5,013,256 |         | 5,138,823   | 4,363,044  |           | 361,979,427   |             |  |
|              | 0002 職員諸手当         | 55,581,516  | 613,110     | 4,589,919   | 1,525,163  | 1,049,220  | 108,690    |          | 1,587,302  | 45,410,438  |               |           |         | 186,300     | 511,374    |           | 55,581,516    |             |  |
|              | 4115 非常勤職員給与       | 177,419,734 |             | 40,843,976  | 9,308,879  | 9,869,221  | 6,044,289  |          | 9,734,500  | 99,035,199  |               | 832,593   |         | 1,181,478   | 569,599    |           | 177,419,734   |             |  |
|              | 4116 派遣職員費         | 41,355,390  |             |             |            |            |            |          |            | 41,355,390  |               |           |         |             |            |           |               | 41,355,390  |  |
|              | 4117 退職給付費用        | 6,625,500   | 440,000     | 801,000     | 267,000    | 89,000     | 44,500     |          | 178,000    | 4,672,500   |               |           |         | 89,000      | 44,500     |           | 6,625,500     |             |  |
|              | 4118 法定福利費         | 66,992,732  | 215,784     | 11,402,533  | 2,832,112  | 2,037,654  | 795,953    |          | 2,723,250  | 45,013,263  |               | 23,244    |         | 1,250,103   | 698,836    |           | 66,992,732    |             |  |
|              | 0016 事業費           | 108,614,411 |             | 8,820,101   | 35,912     | 2,008,500  | 686,242    |          | 1,734,963  | 95,289,775  |               | 990       |         |             | 5,633      | 32,295    |               | 108,614,411 |  |
|              | 4211 給食費           | 21,375,029  |             | 1,803,221   |            | 749,252    | 143,953    |          | 620,989    | 18,057,614  |               |           |         |             |            |           |               | 21,375,029  |  |
|              | 4212 介護用品費         | 9,604,570   |             |             |            |            |            |          |            | 9,604,570   |               |           |         |             |            |           |               | 9,604,570   |  |
|              | 4213 医薬品費          | 24,746,640  |             | 1,870       |            |            |            |          |            | 24,744,770  |               |           |         |             |            |           |               | 24,746,640  |  |
|              | 4214 診療・療養等材料費     | 7,355,578   |             |             |            |            |            |          |            | 7,355,578   |               |           |         |             |            |           |               | 7,355,578   |  |
|              | 4215 保健衛生費         | 1,724,056   |             | 368,867     |            | 40,701     |            |          | 12,746     | 1,301,742   |               |           |         |             |            |           |               | 1,724,056   |  |
|              | 4218 教養娯楽費         | 880,711     |             | 312,658     | 35,912     |            |            |          |            | 507,579     |               | 990       |         | 5,333       | 18,239     |           |               | 880,711     |  |
|              | 4219 日用品費          | 2,359,347   |             |             |            | 284,789    | 2,135      |          | 246,040    | 1,826,383   |               |           |         |             |            |           |               | 2,359,347   |  |
|              | 4223 水道光熱費         | 22,648,647  |             | 3,500,688   |            | 933,758    |            |          | 855,188    | 17,121,029  |               |           |         |             |            |           |               | 22,648,647  |  |
|              | 4225 消耗器具備品費       | 633,659     |             | 85,446      |            |            |            |          |            | 16,500      |               |           |         |             |            | 14,056    |               | 633,659     |  |
|              | 4226 賃借料           | 12,553,644  |             | 183,600     |            |            |            |          |            | 12,084,374  |               |           |         |             |            |           |               | 12,553,644  |  |
|              | 4231 車輛費           | 4,679,966   |             | 2,562,051   |            |            |            |          |            | 2,117,915   |               |           |         |             |            |           |               | 4,679,966   |  |
|              | 0001 車両燃料費         | 3,046,601   |             | 1,372,219   |            |            |            |          |            | 1,674,382   |               |           |         |             |            |           |               | 3,046,601   |  |
|              | 0002 車両検査費         | 814,825     |             | 498,817     |            |            |            |          |            | 316,008     |               |           |         |             |            |           |               | 814,825     |  |
|              | 0003 車両修理費         | 815,290     |             | 687,765     |            |            |            |          |            | 127,525     |               |           |         |             |            |           |               | 815,290     |  |
|              | 9999 車両費           | 3,250       |             | 3,250       |            |            |            |          |            |             |               |           |         |             |            |           |               | 3,250       |  |
|              | 4232 その他の費用        | 46,564      |             |             |            |            |            |          |            | 46,564      |               |           |         |             |            |           |               | 46,564      |  |
|              | 4233 雑費            | 6,000       |             | 1,700       |            |            |            |          |            | 4,000       |               |           |         |             | 300        |           |               | 6,000       |  |
|              | 0017 事務費           | 88,231,320  | 17,802,336  | 17,788,515  | 666,346    | 1,407,343  | 1,027,731  |          | 1,561,509  | 47,587,872  | 1,210         | 37,142    |         |             | 327,505    | 23,811    |               | 88,231,320  |  |
|              | 4311 福利厚生費         | 1,188,992   |             |             |            |            |            |          |            |             |               |           |         |             |            |           |               |             |  |

