| | | | |
|---|---|---|---|
| 賞与 | 1,038,795,187 | | |
| 賞与引当金繰入額 | 435,237,027 | | |
| 退職給付費用 | 267,131,077 | | |
| 法定福利費 | 946,096,746 | 8,296,473,425 | |
| 材料費 | | | |
| 医薬品費 | 166,663,253 | | |
| 給食用材料費 | 687,356,964 | | |
| 介護診療材料費 | 75,589,745 | | |
| 利用者等材料費 | 104,075,463 | | |
| 介護療養消耗器具備品費 | 20,600,846 | 1,054,286,271 | |
| 委託費 | | | |
| 検査委託費 | 5,088,282 | | |
| 給食委託費 | 437,412,523 | | |
| 寝具委託費 | 68,579,910 | | |
| 清掃委託費 | 189,129,657 | | |
| 保守委託費 | 120,219,569 | | |
| その他の委託費 | 320,271,055 | 1,140,700,996 | |
| 設備関係費 | | | |
| 減価償却費 | 972,240,141 | | |
| 修繕費 | 98,847,913 | | |
| 器機賃借料 | 82,885,779 | | |
| 地代家賃 | 13,396,681 | | |
| 器機保守料 | 51,080,611 | | |
| 器機設備保険料 | 5,215,827 | | |
| 車両関係費 | 62,756,791 | 1,286,423,743 | |
| 研究研修費 | | 14,321,319 | |
| 経費 | | | |
| 福利厚生費 | 21,930,277 | | |
| 旅費交通費 | 6,324,904 | | |
| 通信費 | 38,523,718 | | |
| 消耗品費 | 104,643,970 | | |
| 消耗器具備品費 | 55,017,636 | | |
| 水道光熱費 | 784,186,657 | | |
| 租税公課 | 16,404,037 | | |
| その他 | 83,209,975 | | |
| 貸倒引当金繰入額 | 9,803,088 | 1,120,044,262 | |
| 介護業務費合計 | | | 12,912,250,016 |
| Ⅲ教育業務費 | | | |
| 給与費 | | | |
| 給料 | 465,641,375 | | |
| 賞与 | 95,467,263 | | |
| 賞与引当金繰入額 | 35,846,325 | | |
| 退職給付費用 | 21,124,543 | | |
| 法定福利費 | 76,836,990 | 694,916,496 | |
| 経費 | | | |
| 福利厚生費 | 1,060,197 | | |
| 臨床実習協力費 | 3,776,352 | | |
| 旅費交通費 | 3,813,822 | | |
| 通信費 | 5,577,223 | | |
| 消耗品費 | 25,115,547 | | |
| 消耗器具備品費 | 26,204,834 | | |
| 生徒関連諸費 | 41,556,495 | | |
| 水道光熱費 | 79,792,683 | | |
| 減価償却費 | 279,730,800 | | |
| その他 | 142,694,111 | 609,322,064 | |
| 教育業務費合計 | | | 1,304,238,560 |
| Ⅳ一般管理費 | | | |
| 給与費 | | | |
| 給料 | 862,354,898 | | |
| 役員報酬 | 73,249,440 | | |
| 賞与 | 205,445,506 | | |
| 賞与引当金繰入額 | 89,666,527 | | |
| 退職給付費用 | 41,484,155 | | |
| 法定福利費 | 167,424,015 | 1,439,624,541 | |
| 経費 | | | |
| 福利厚生費 | 765,253 | | |
| 旅費交通費 | 32,894,773 | | |
| 通信費 | 20,627,677 | | |
| 消耗品費 | 22,190,651 | | |
| 消耗器具備品費 | 13,476,389 | | |
| 水道光熱費 | 38,363,465 | | |
| 賃借料 | 7,596,039 | | |
| 租税公課 | 2,684,415 | | |