

(平成29年度～令和元年度決算及び令和2年度～令和6年度収支予測)

| | 平成29年度実績 | | | 平成30年度実績 | | | 令和元年度実績 | | | 令和2年度予測 | | | 令和3年度予測 | | | 令和4年度予測 | | | 令和5年度予測 | | | 令和6年度予測 | | |
|----------------|----------|--------|--------|----------|--------|--------|---------|--------|--------|---------|--------|--------|---------|--------|--------|---------|--------|--------|---------|--------|--------|---------|--------|--------|
| | 金額(千円) | 構成率% | 対事業収益% | 金額(千円) | 構成率% | 対事業収益% | 金額(千円) | 構成率% | 対事業収益% | 金額(千円) | 構成率% | 対事業収益% | 金額(千円) | 構成率% | 対事業収益% | 金額(千円) | 構成率% | 対事業収益% | 金額(千円) | 構成率% | 対事業収益% | 金額(千円) | 構成率% | 対事業収益% |
| 1.施設運営事業収益 | 468,904 | 96.0% | | 465,124 | 96.6% | | 453,331 | 96.8% | | 440,122 | 96.7% | | 446,294 | 97.4% | | 455,305 | 97.7% | | 462,852 | 98.0% | | 468,419 | 98.5% | |
| ①施設入所収益 | 303,935 | 62.2% | | 313,081 | 65.0% | | 324,453 | 69.3% | | 315,470 | 69.3% | | 322,368 | 70.3% | | 327,040 | 70.2% | | 330,278 | 69.9% | | 331,712 | 69.7% | |
| ②短期入所収益 | 35,888 | 7.3% | | 31,314 | 6.5% | | 24,552 | 5.2% | | 16,096 | 3.5% | | 16,856 | 3.7% | | 18,396 | 3.9% | | 19,460 | 4.1% | | 20,440 | 4.3% | |
| ③通所リハビリテーション収益 | 108,148 | 22.1% | | 99,730 | 20.7% | | 84,209 | 18.0% | | 88,796 | 19.5% | | 86,451 | 18.9% | | 88,862 | 19.1% | | 91,854 | 19.4% | | 94,864 | 19.9% | |
| ④利用料収益 | 20,649 | 4.2% | | 20,776 | 4.3% | | 19,821 | 4.2% | | 19,480 | 4.3% | | 20,353 | 4.4% | | 20,726 | 4.4% | | 20,984 | 4.4% | | 21,129 | 4.4% | |
| ⑤その他事業収益 | 284 | 0.1% | | 223 | 0.0% | | 296 | 0.1% | | 280 | 0.1% | | 266 | 0.1% | | 281 | 0.1% | | 276 | 0.1% | | 274 | 0.1% | |
| 2.施設運営事業外収益 | 19,229 | 3.9% | | 16,345 | 3.4% | | 15,050 | 3.2% | | 14,852 | 3.3% | | 12,000 | 2.6% | | 10,500 | 2.3% | | 9,530 | 2.0% | | 7,157 | 1.5% | |
| ①受取利息配当金 | 2,253 | 0.5% | | 842 | 0.2% | | 842 | 0.2% | | 1,920 | 0.4% | | 700 | 0.2% | | 700 | 0.2% | | 1,300 | 0.3% | | 600 | 0.1% | |
| ②他会計負担金 | 13,395 | 2.7% | | 12,048 | 2.5% | | 10,654 | 2.3% | | 9,215 | 2.0% | | 7,725 | 1.7% | | 6,185 | 1.3% | | 4,594 | 1.0% | | 2,948 | 0.6% | |
| ③長期前受金戻入 | 2,365 | 0.5% | | 2,365 | 0.5% | | 2,365 | 0.5% | | 2,365 | 0.5% | | 2,365 | 0.5% | | 2,365 | 0.5% | | 2,365 | 0.5% | | 2,365 | 0.5% | |
| ④その他事業外収益 | 1,216 | 0.2% | | 1,090 | 0.2% | | 1,189 | 0.3% | | 1,352 | 0.3% | | 1,210 | 0.3% | | 1,250 | 0.3% | | 1,271 | 0.3% | | 1,244 | 0.3% | |
| 3.特別利益 | 172 | 0.0% | | 110 | 0.0% | | 0 | 0.0% | | 0 | 0.0% | | 0 | 0.0% | | 0 | 0.0% | | 0 | 0.0% | | 0 | 0.0% | |
| 総収益 | 488,305 | 100.0% | | 481,579 | 100.0% | | 468,381 | 100.0% | | 454,974 | 100.0% | | 458,294 | 100.0% | | 465,805 | 100.0% | | 472,382 | 100.0% | | 475,576 | 100.0% | |
| 3.施設運営事業費用 | 421,737 | 94.0% | 89.9% | 425,496 | 94.5% | 91.5% | 435,859 | 94.9% | 96.1% | 431,315 | 95.0% | 98.0% | 433,068 | 95.5% | 97.0% | 436,936 | 96.0% | 96.0% | 437,761 | 96.5% | 94.6% | 440,256 | 97.0% | 94.0% |
| ①給与費 | 310,383 | 69.2% | 66.2% | 314,421 | 69.8% | 67.6% | 326,144 | 71.0% | 71.9% | 322,045 | 70.9% | 73.2% | 323,563 | 71.3% | 72.5% | 325,543 | 71.5% | 71.5% | 326,310 | 71.9% | 70.5% | 327,893 | 72.3% | 70.0% |
| ②材料費 | 35,782 | 8.0% | 7.6% | 33,481 | 7.4% | 7.2% | 33,615 | 7.3% | 7.4% | 32,569 | 7.2% | 7.4% | 33,005 | 7.3% | 7.4% | 33,693 | 7.4% | 7.4% | 34,251 | 7.6% | 7.4% | 34,663 | 7.6% | 7.4% |
| ③経費 | 45,687 | 10.2% | 9.7% | 50,325 | 11.2% | 10.8% | 49,093 | 10.7% | 10.8% | 50,000 | 11.0% | 11.4% | 49,000 | 10.8% | 11.0% | 50,000 | 11.0% | 11.0% | 49,000 | 10.8% | 10.6% | 50,000 | 11.0% | 10.7% |
| ④減価償却費 | 28,695 | 6.4% | 6.1% | 26,017 | 5.8% | 5.6% | 25,961 | 5.7% | 5.7% | 26,500 | 5.8% | 6.0% | 27,000 | 6.0% | 6.0% | 26,500 | 5.8% | 5.8% | 27,000 | 6.0% | 5.8% | 26,500 | 5.8% | 5.7% |
| ⑤資産減耗費 | 0 | 0.0% | 0.0% | 0 | 0.0% | 0.0% | 0 | 0.0% | 0.0% | 1 | 0.0% | 0.0% | 0 | 0.0% | 0.0% | 0 | 0.0% | 0.0% | 0 | 0.0% | 0.0% | 0 | 0.0% | 0.0% |
| ⑥研究研修費 | 1,190 | 0.3% | 0.3% | 1,252 | 0.3% | 0.3% | 1,046 | 0.2% | 0.2% | 200 | 0.0% | 0.0% | 500 | 0.1% | 0.1% | 1,200 | 0.3% | 0.3% | 1,200 | 0.3% | 0.3% | 1,200 | 0.3% | 0.3% |
| 2.施設運営事業外費用 | 26,746 | 6.0% | | 24,950 | 5.5% | | 23,347 | 5.1% | | 22,737 | 5.0% | | 20,489 | 4.5% | | 18,320 | 4.0% | | 15,856 | 3.5% | | 13,508 | 3.0% | |
| ①支払利息 | 20,092 | 4.5% | 4.3% | 18,072 | 4.0% | 3.9% | 15,982 | 3.5% | 3.5% | 13,823 | 3.0% | 3.1% | 11,589 | 2.6% | 2.6% | 9,280 | 2.0% | 2.0% | 6,891 | 1.5% | 1.5% | 4,422 | 1.0% | 0.9% |
| ②長期前払消費税償却 | 593 | 0.1% | | 619 | 0.1% | | 641 | 0.1% | | 664 | 0.1% | | 700 | 0.2% | | 670 | 0.1% | | 640 | 0.1% | | 620 | 0.1% | |
| ③消費税雑支出 | 6,061 | 1.4% | | 6,259 | 1.4% | | 6,724 | 1.5% | | 8,250 | 1.8% | | 8,200 | 1.8% | | 8,370 | 1.8% | | 8,325 | 1.8% | | 8,466 | 1.9% | |
| 3.特別損失 | 0 | 0.0% | | 0 | 0.0% | | 3 | 0.0% | | 0 | 0.0% | | 0 | 0.0% | | 0 | 0.0% | | 0 | 0.0% | | 0 | 0.0% | |
| 総費用 | 448,483 | 100.0% | | 450,446 | 100.0% | | 459,209 | 100.0% | | 454,052 | 100.0% | | 453,557 | 100.0% | | 455,256 | 100.0% | | 453,617 | 100.0% | | 453,764 | 100.0% | |
| 営業利益 | 47,167 | | | 39,628 | | | 17,472 | | | 8,807 | | | 13,226 | | | 18,369 | | | 25,091 | | | 28,163 | | |
| 純利益 | 39,822 | | | 31,133 | | | 9,172 | | | 922 | | | 4,737 | | | 10,549 | | | 18,765 | | | 21,812 | | |

| 区分 | | 平成29年度実績 | | 平成30年度実績 | | 令和元年度実績 | | 令和2年度予測 | | 令和3年度予測 | | 令和4年度予測 | | 令和5年度予測 | | 令和6年度予測 | |
|-------|----------|----------|---|----------|---|---------|---|---------|---|---------|---|---------|---|---------|---|---------|---|
| 入所 | 延利用者数 | 25,374 | 人 | 25,959 | 人 | 25,443 | 人 | 24,455 | 人 | 25,185 | 人 | 25,550 | 人 | 25,803 | 人 | 25,915 | 人 |
| | 一日平均利用者数 | 69.5 | 人 | 71.1 | 人 | 69.5 | 人 | 67.0 | 人 | 69.0 | 人 | 70.0 | 人 | 70.5 | 人 | 71.0 | 人 |
| | 一人一日当り収入 | 11,978 | 円 | 12,061 | 円 | 12,752 | 円 | 12,900 | 円 | 12,800 | 円 | 12,800 | 円 | 12,800 | 円 | 12,800 | 円 |
| 短期入所 | 延利用者数 | 2,679 | 人 | 2,324 | 人 | 1,745 | 人 | 1,095 | 人 | 1,204 | 人 | 1,314 | 人 | 1,390 | 人 | 1,460 | 人 |
| | 一日平均利用者数 | 7.3 | 人 | 6.4 | 人 | 4.8 | 人 | 3.0 | 人 | 3.3 | 人 | 3.6 | 人 | 3.8 | 人 | 4.0 | 人 |
| | 一人一日当り収入 | 13,396 | 円 | 13,474 | 円 | 14,070 | 円 | 14,700 | 円 | 14,000 | 円 | 14,000 | 円 | 14,000 | 円 | 14,000 | 円 |
| 通所リハ | 延利用者数 | 11,588 | 人 | 11,280 | 人 | 9,502 | 人 | 9,548 | 人 | 9,824 | 人 | 10,098 | 人 | 10,438 | 人 | 10,780 | 人 |
| | 一日平均利用者数 | 37.7 | 人 | 36.9 | 人 | 31.0 | 人 | 31.0 | 人 | 32.0 | 人 | 33.0 | 人 | 34.0 | 人 | 35.0 | 人 |
| | 一人一日当り収入 | 9,333 | 円 | 8,841 | 円 | 8,862 | 円 | 9,300 | 円 | 8,800 | 円 | 8,800 | 円 | 8,800 | 円 | 8,800 | 円 |
| 入所+短期 | 延利用者数 | 28,053 | 人 | 28,283 | 人 | 27,188 | 人 | 25,550 | 人 | 26,389 | 人 | 26,864 | 人 | 27,193 | 人 | 27,375 | 人 |
| | 一日平均利用者数 | 76.8 | 人 | 77.5 | 人 | 74.3 | 人 | 70.0 | 人 | 72.3 | 人 | 73.6 | 人 | 74.3 | 人 | 75.0 | 人 |
| | 一人一日当り収入 | 12,114 | 円 | 12,177 | 円 | 12,837 | 円 | 12,977 | 円 | 12,855 | 円 | 12,859 | 円 | 12,861 | 円 | 12,864 | 円 |