

P/L(B/S)による経営分析

	年度	平成13年度	平成14年度	平成15年度	平成16年度	平成17年度	平成18年度	平成19年度	平成20年度	平成21年度	平成22年度	H23度大門	24年度大門	25年度大門	H23度今津	H24度今津	H25度今津
機能性	定員	1,080	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,441	970	1,080	1,080
機能性	入所利用率(%)	125.00	92.71	92.36	90.56	95.42	99.24	95.76	88.96	95.14	98.68	100.35	106.39	112.70	101.03	116.48	117.96
金額	運営費収入							76,440,890	75,216,510	84,831,400	92,131,290	102,086,900	95,063,080	106,150,670	63,270,050	97,811,140	102,340,270
	私的契約							792,510	953,320	1,130,290	1,072,190	1,080,380	888,730	989,040	177,650	296,300	416,770
	補助金収入							10,408,458	10,972,313	11,214,367	15,740,548	16,536,624	16,966,880	15,345,501	17,340,746	15,021,833	15,751,543
	事業活動収入(純粋分)	107,416,598	107,021,173	100,594,224	95,840,438	102,489,753	98,570,577	87,641,858	87,142,143	97,176,057	108,944,028	119,703,904	112,918,690	122,485,211	80,788,446	113,129,273	118,508,583
	事業活動支出(国積取崩含)	103,567,191	111,474,847	108,487,704	97,464,644	100,279,401	97,485,258	86,366,422	94,331,658	100,531,156	112,160,490	116,942,981	117,006,709	119,191,999	76,364,629	111,738,273	114,496,776
	人件費額(互助金・退職引当繰入含)P/L	72,289,786	76,852,052	77,924,945	71,271,367	73,049,849	67,966,419	68,577,346	65,071,149	69,254,237	78,853,872	85,742,088	88,134,763	89,449,535	60,214,692	85,663,295	88,811,532
	事務費+事業費(給食費除)	20,127,347	21,695,359	18,085,043	13,415,323	14,652,900	17,952,159	9,642,568	12,324,206	14,989,377	16,421,631	13,895,997	12,613,599	13,511,292	10,480,080	14,813,706	13,702,693
	事務費							5,101,231	6,712,336	8,823,567	9,865,980	7,957,501	7,352,476	7,598,187	5,114,930	7,451,233	8,392,991
	事業費(給食費除)							4,541,337	5,611,870	6,165,810	6,555,651	5,938,496	5,261,123	5,913,105	5,365,150	7,362,473	5,309,702
	給食材料費	6,091,900	7,158,533	7,255,800	7,601,029	7,875,405	6,968,350	6,768,378	7,065,051	6,893,301	7,467,221	8,086,779	8,152,546	8,313,373	4,945,825	6,854,649	7,436,123
	事業費合計	6,091,900	7,158,533	7,255,800	7,601,029	7,875,405	6,968,350	11,309,715	12,676,921	13,059,111	14,022,872	14,023,275	13,413,669	14,226,478	10,310,975	14,217,122	12,745,825
	減価償却費-国庫取崩	5,058,158	5,768,903	5,221,916	5,176,925	4,681,247	4,598,330	1,378,130	9,871,252	9,394,241	9,417,766	9,218,117	8,105,801	7,917,799	724,032	4,406,623	4,546,428
	徴収不能額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	支払利息	0	0	0	0	0	0	0	72,033	112,200	104,040	98,260	92,480	86,700	7,052	340,025	380,958
	付加価値額	76,139,193	72,398,378	70,031,465	69,647,161	75,280,201	69,051,738	69,852,782	57,881,634	65,899,138	75,637,410	88,503,011	84,046,744	92,742,747	64,638,509	87,054,295	92,823,339
	事業活動収支差額	5,428,710	-2,924,611	-4,688,306	182,294	4,655,273	2,697,026	2,785,571	-8,871,003	-1,749,408	-1,533,977	5,062,318	-874,189	4,348,211	2,952,319	-528,231	5,051,668
	内部移動(区分間支出)	0	0	0	0	0	0	0	0	0	0	20,000,000	200,000	116,770	4,000,000	190,000	116,770
	内部移動(区分間収入)	0	0	0	0	0	0	0	0	0	0	744,745	0	0	202,010,042	0	0
	経常収支差額	5,527,146	-2,921,124	-4,611,970	238,261	4,665,718	2,719,851	2,785,571	-8,862,512	-1,796,667	-1,609,768	-14,282,291	-11,614,192	4,154,351	200,956,017	-1,161,192	4,556,545
	総資産額	125,869,594	111,846,737	109,896,949	111,535,878	118,357,647	123,595,622	268,778,335	227,907,741	224,333,280	218,542,311	202,645,757	196,337,301	192,621,343	211,897,269	205,870,235	201,356,305
	流動資産							88,332,159	21,765,290	25,541,376	31,200,779	34,857,736	24,075,087	21,741,344	10,379,558	9,346,694	5,034,364
	固定資産保有額	82,133,749	80,921,441	76,903,428	79,309,913	82,749,932	87,571,138	216,347,609	206,142,451	198,791,904	187,341,532	167,788,021	172,262,214	170,879,999	201,517,711	196,523,541	196,321,941
	流動負債							71,041,923	5,838,814	8,780,826	9,414,431	10,178,712	9,281,454	5,727,686	11,002,078	6,843,455	5,587,927
	固定負債							36,874,800	36,856,800	34,825,400	32,699,000	30,858,000	29,296,400	27,726,000	59,761,400	60,007,800	57,499,200
	純資産額	109,935,221	106,153,497	100,341,100	100,044,921	118,357,647	106,504,667	196,759,335	185,212,127	180,727,054	176,428,880	161,609,045	157,759,447	159,167,657	211,897,269	139,018,980	138,269,178
	純資産+固定負債	109,935,221	106,153,497	100,341,100	100,044,921	118,357,647	106,504,667	233,634,135	222,068,927	215,552,454	209,127,880	192,467,045	187,055,847	186,893,657	271,658,669	199,026,780	195,768,378
	当期活動収支差額								-8,862,512	-1,796,667	-1,609,768	-12,131,429	-11,614,192	4,096,616	-14,705,815	3,191,536	4,556,545
	その他積立金	22,000,000	22,000,000	22,000,000	26,000,000	30,500,000	38,000,000	12,000,000	12,000,000	16,000,000	16,000,000	6,000,000	21,000,000	25,000,000	0	4,000,000	11,000,000
	次期繰越活動収支差額	53,710,947	50,278,707	44,815,794	40,869,099	40,909,867	36,027,813	39,180,045	30,321,243	24,524,576	22,914,808	20,783,379	4,622,187	4,718,803	-14,705,815	-15,514,279	-17,957,734
	当期末支払資金残高(C/F)	30,105,172	27,958,156	25,164,772	22,785,508	23,408,373	20,882,229	17,286,526	19,911,408	20,396,460	25,750,283	27,648,837	16,135,941	17,897,208	1,921,652	3,932,611	1,205,051
	当期末支払資金残高増減推移		-2,147,016	-2,793,384	-2,379,264	622,865	-2,526,144	-3,595,703	2,624,882	485,052	5,353,823	22,295,014	-6,159,073	24,056,281	1,921,652	2,010,959	-805,908
費用適正性	人件費率	67.299	71.810	77.465	74.365	71.295	68.952	78.247	74.672	71.267	72.38	71.628	78.052	73.029	74.534	75.722	74.941
費用適正性	給食材料比率	5.671	6.689	7.213	7.931	7.684	7.069	7.723	8.108	7.094	6.85	6.756	7.220	6.787	6.122	6.059	6.275
費用適正性	経費率	18.738	20.272	17.978	13.997	14.297	18.212	11.002	14.143	15.425	15.07	11.609	11.171	11.031	12.972	13.094	11.563
費用適正性	減価償却比率	4.709	5.390	5.191	5.402	4.568	4.665	1.572	11.328	9.667	8.64	7.701	7.178	6.464	0.896	3.895	3.836
費用適正性	支払利息率	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.083	0.115	0.10	0.082	0.082	0.071	0.009	0.301	0.321
生産性	労働分配率	94.944	106.152	111.291	102.332	97.037	98.428	98.174	112.421	105.091	104.25	96.880	104.864	96.449	93.156	98.402	95.678
安定性	純資産比率	87.341	94.910	91.305	89.698	88.069	86.172	73.205	81.266	80.562	80.73	79.750	80.351	82.632	100.000	67.527	68.669
安定性	固定長期適合率	73.178	74.322	75.345	77.682	77.950	70.853	92.601	92.828	92.224	89.58	87.178	92.091	91.432	74.180	98.742	100.283
安定性	流動比率	320.863	1,042.259	421.441	341.360	291.882	237.907	124.338	372.769	290.877	331.41	342.457	259.389	379.583	94.342	136.579	90.094
安定性	償還財源対長期借入金償還額比率	0.000	0.000	0.000	0.000	0.000	0.000	38.628									
効率収益性	総資産経常収支差額比率	4.391	-2.615	-4.197	0.214	3.942	2.201	1.085	-3.889	-0.801	-0.74	-7.048	-5.915	2.157	94.837	-0.564	2.263
効率収益性	総資産回転率	85.340	95.686	91.535	85.928	86.593	79.752	32.607	38.236	43.318	49.85	59.071	57.513	63.589	38.126	54.952	58.855
効率収益性	事業活動収入対経常収支差額比率	5.146	-2.733	-4.585	0.249	4.552	2.759	3.328	-10.170	-1.849	-1.48	-11.931	-10.285	3.392	248.744	-1.026	3.845
成長性	事業活動収入増加率対支出増加率比		92.564	96.583	106.050	103.936	98.933	100.359	91.034	104.638	100.49	105.383	94.280	106.483	103.353	98.910	107.251
成長性	事業活動収入増加率対総資産増加率比		112.123	95.662	93.874	100.774	92.100	40.886	117.261	113.291	115.08	118.496	97.363	110.565	64.544	93.027	102.334
成長性	事業活動収入増加率		99.632	93.995	95.274	106.938	96.176	88.913	99.430	111.514	112.11	109.877	94.332	108.472	67.490	94.508	104.950
成長性	事業活動支出増加率		107.635	97.320	89.839	102.888	97.214	88.594	109.223	106.572	111.57	104.264	100.054	101.868	65.301	95.549	97.855
成長性	総資産増加率		88.86	98.26	101.49	106.12	104.43	217.47	84.79	98.43	97.42	92.73	96.89	98.11	104.57	101.59	102.56
	旧高線越ライン(50%)	48.51	46.68	46.89	50.90	52.60	59.74	33.42	36.62	37.45	38.32	28.11	32.89	35.02	2.38	7.01	10.30
	新高線ガイドライン(30%)	28.03	26.12	25.02	23.77	22.84	21.19	19.72	22.85	20.99	23.64	23.10	14.29	14.61	2.38	3.48	1.02
	単																