

令和5年度事業活動収支予算書

令和5年度事業活動収支予算書	1:筑前会	2:特別養護老人ホーム遠賀園	3:地域密着型(ユニット)	4:短期入所	5:通所介護	6:訪問介護	7:障害福祉サービス	8:支援センター	9:指定居宅介護支援	10:配食サービス	事業所合計
	予算額	予算額	予算額	予算額	予算額	予算額	予算額	予算額	予算額	予算額	予算額
【事業収入の部】	6,000,000	219,000,000	106,000,000	45,000,000	63,000,000	4,500,000	500,000	4,732,000	9,500,000	11,500,000	469,732,000
介護保険事業収益	0	214,000,000	106,000,000	45,000,000	63,000,000	4,500,000	500,000	4,732,000	9,500,000	11,500,000	458,732,000
施設介護料収益	0	184,000,000	0	0	0	0	0	0	0	0	184,000,000
居宅介護料収益(介護報酬収益)	0	0	0	34,000,000	45,000,000	1,600,000	400,000	0	0	0	81,000,000
居宅介護料収益(利用者負担金収益)	0	0	0	5,000,000	6,750,000	400,000	100,000	0	0	0	12,250,000
地域密着型介護料収益(介護報酬収益)	0	0	74,500,000	0	0	0	0	0	0	0	74,500,000
地域密着型介護料収益(利用者負担金)	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000
居宅介護支援介護料収益	0	0	0	0	0	0	0	0	9,500,000	0	9,500,000
介護予防・日常生活支援総合事業収益	0	0	0	0	5,600,000	2,500,000	0	0	0	0	8,100,000
利用者等利用料収益	0	30,000,000	21,500,000	6,000,000	5,600,000	0	0	0	0	4,500,000	67,600,000
その他の事業収益	0	0	0	0	0	0	0	4,732,000	0	7,000,000	11,732,000
その他の事業収益	1,000,000	4,000,000	0	0	0	0	0	0	0	0	5,000,000
経常経費寄附金収益	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
受取利息配当金収益	0	50,000	0	0	20,000	0	0	0	0	0	70,000
その他のサービス活動外収益	0	950,000	0	0	30,000	0	0	0	0	0	980,000
施設整備等補助金収益	0	0	0	0	0	0	0	0	0	0	0
当期収入総計	6,000,000	219,000,000	106,000,000	45,000,000	63,000,000	4,500,000	500,000	4,732,000	9,500,000	11,500,000	469,732,000
【事業支出の部】	1,250,000	235,674,000	96,020,000	50,391,000	67,720,000	5,820,000	1,595,000	6,740,000	22,590,000	11,210,000	499,010,000
人件費	0	178,989,000	64,075,000	43,971,000	52,650,000	5,200,000	1,450,000	5,940,000	21,650,000	5,940,000	379,865,000
職員給料	0	82,400,000	32,050,000	20,600,000	16,050,000	0	0	3,775,000	8,900,000	3,775,000	173,500,000
職員賞与	0	23,096,000	7,200,000	5,774,000	5,330,000	440,000	100,000	815,000	3,000,000	815,000	46,500,000
賞与引当金繰入	0	8,700,000	3,750,000	2,350,000	2,700,000	300,000	100,000	300,000	1,500,000	300,000	19,300,000
非常勤職員給与	0	38,728,000	11,750,000	9,682,000	16,700,000	3,800,000	1,000,000	0	6,500,000	0	82,060,000
派遣職員費	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000
退職給付費用	0	3,060,000	1,575,000	1,215,000	1,400,000	250,000	50,000	150,000	350,000	150,000	8,250,000
法定福利費	0	13,005,000	7,750,000	4,350,000	10,450,000	1,100,000	200,000	900,000	1,400,000	900,000	40,255,000
事業費	0	29,855,000	18,285,000	5,760,000	7,850,000	40,000	20,000	0	0	4,900,000	66,710,000
給食費	0	14,400,000	9,400,000	3,600,000	3,800,000	0	0	0	0	3,900,000	35,100,000
介護用品費	0	2,300,000	1,800,000	600,000	0	0	0	0	0	0	4,700,000
保健衛生費	0	1,815,000	1,015,000	0	170,000	5,000	5,000	0	0	0	3,015,000
被服費	0	1,205,000	705,000	350,000	20,000	0	0	0	0	0	2,280,000
教養娯楽費	0	415,000	315,000	10,000	120,000	5,000	5,000	0	0	0	875,000
日用品費	0	860,000	610,000	0	70,000	5,000	5,000	0	0	0	1,555,000
水道光熱費	0	4,300,000	2,250,000	900,000	2,100,000	0	0	0	0	400,000	9,950,000
燃料費	0	1,640,000	840,000	300,000	600,000	0	0	0	0	100,000	3,480,000
消耗器具備品費	0	1,005,000	305,000	0	60,000	5,000	5,000	0	0	500,000	1,885,000
保険料	0	610,000	210,000	0	40,000	0	0	0	0	0	860,000
賃借料	0	410,000	260,000	0	70,000	0	0	0	0	0	740,000
車両費	0	875,000	575,000	0	800,000	0	0	0	0	0	2,250,000
雑費	0	20,000	0	0	0	0	0	0	0	0	20,000
事務費	1,250,000	9,530,000	5,710,000	500,000	3,420,000	580,000	125,000	700,000	880,000	370,000	23,065,000
福利厚生費	0	515,000	215,000	250,000	200,000	40,000	10,000	50,000	40,000	20,000	1,350,000
職員被服費	0	1,015,000	515,000	0	30,000	0	0	50,000	50,000	0	1,660,000
旅費交通費	350,000	40,000	10,000	0	20,000	5,000	5,000	0	40,000	0	475,000
研修研究費	0	275,000	105,000	0	50,000	5,000	5,000	20,000	50,000	0	515,000
事務消耗品費	0	315,000	215,000	0	230,000	0	0	30,000	30,000	0	820,000
印刷製本費	0	225,000	175,000	0	250,000	5,000	5,000	30,000	10,000	0	705,000
水道光熱費	0	960,000	510,000	230,000	610,000	400,000	100,000	500,000	530,000	350,000	4,290,000
燃料費	0	10,000	10,000	0	0	0	0	0	20,000	0	40,000
修繕費	0	2,075,000	1,075,000	0	850,000	0	0	0	30,000	0	4,030,000
通信運搬費	0	550,000	400,000	0	600,000	0	0	0	70,000	0	1,620,000
会議費	900,000	20,000	10,000	0	0	0	0	0	0	0	930,000
広報費	0	50,000	10,000	0	0	0	0	0	0	0	60,000
業務委託費	0	400,000	300,000	0	100,000	0	0	0	0	0	800,000
手数料	0	200,000	30,000	0	10,000	0	0	0	0	0	240,000
保険料	0	415,000	415,000	0	110,000	0	0	0	0	0	940,000
賃借料	0	225,000	175,000	0	160,000	0	0	0	0	0	560,000
租税公課	0	115,000	115,000	0	120,000	0	0	0	0	0	350,000
保守料	0	755,000	505,000	0	10,000	0	0	0	0	0	1,270,000
渉外費	0	150,000	100,000	10,000	10,000	0	0	0	0	0	270,000
諸会費	0	815,000	615,000	0	10,000	0	0	20,000	10,000	0	1,470,000
雑費	0	405,000	205,000	10,000	50,000	0	0	0	0	0	670,000
減価償却費	0	21,500,000	8,400,000	1,000,000	6,500,000	0	0	100,000	600,000	0	38,100,000
減価償却費	0	21,500,000	8,400,000	1,000,000	6,500,000	0	0	100,000	600,000	0	38,100,000
国庫補助金等特別積立金取崩額	0	-4,200,000	-450,000	-840,000	-2,700,000	0	0	0	-540,000	0	-8,730,000
国庫補助金等特別積立金取崩額	0	-4,200,000	-450,000	-840,000	-2,700,000	0	0	0	-540,000	0	-8,730,000
当期支出総計	1,250,000	235,674,000	96,020,000	50,391,000	67,720,000	5,820,000	1,595,000	6,740,000	22,590,000	11,210,000	499,010,000
収支	4,750,000	-16,674,000	9,980,000	-5,391,000	-4,720,000	-1,320,000	-1,095,000	-2,008,000	-13,090,000	290,000	-29,278,000