

令和6年度事業活動収支予算書

令和6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
<b>【事業収入の部】</b>	<b>5,000,000</b>	<b>213,968,000</b>	<b>102,000,000</b>	<b>45,200,000</b>	<b>65,200,000</b>	<b>4,950,000</b>	<b>550,000</b>	<b>4,732,000</b>	<b>10,350,000</b>	<b>9,500,000</b>	<b>461,550,000</b>
介護保険事業収益	0	213,500,000	102,000,000	45,200,000	65,190,000	4,950,000	550,000	4,732,000	10,350,000	9,500,000	456,072,000
その他の事業収益	0	5,000,000	0	150,000	400,000	250,000	0	4,732,000	0	4,700,000	15,232,000
経常経費寄附金収益	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
受取利息配当金収益	0	8,000	0	0	0	0	0	0	0	0	8,000
その他のサービス活動外収益	3,500,000	460,000	0	0	20,000	0	0	0	0	0	3,980,000
施設整備等補助金収益	0	0	0	0	0	0	0	0	0	0	0
施設整備等補助金収益	0	0	0	0	0	0	0	0	0	0	0
<b>当期収入額計</b>	<b>5,000,000</b>	<b>213,968,000</b>	<b>102,000,000</b>	<b>45,200,000</b>	<b>65,200,000</b>	<b>4,950,000</b>	<b>550,000</b>	<b>4,732,000</b>	<b>10,350,000</b>	<b>9,500,000</b>	<b>461,550,000</b>
<b>【事業支出の部】</b>	<b>6,094,000</b>	<b>242,447,800</b>	<b>92,776,000</b>	<b>36,014,200</b>	<b>74,772,500</b>	<b>6,949,000</b>	<b>165,500</b>	<b>6,323,500</b>	<b>15,358,500</b>	<b>10,283,500</b>	<b>491,184,500</b>
人件費	5,000,000	186,732,800	60,759,000	29,904,200	57,850,500	6,273,500	0	5,623,500	13,623,000	5,623,500	371,390,000
職員給料	0	83,454,400	33,006,000	20,863,600	22,240,000	0	0	3,800,000	2,820,000	3,800,000	169,984,000
職員賞与	0	19,484,000	6,370,000	3,586,000	5,360,000	320,000	0	700,000	1,680,000	700,000	38,200,000
賞与引当金繰入	0	4,200,000	1,800,000	1,000,000	2,000,000	300,000	0	150,000	400,000	150,000	10,000,000
非常勤職員給与	0	49,310,000	8,320,000	0	20,578,000	5,000,000	0	0	7,580,000	0	90,788,000
派遣職員費	0	5,000,000	3,000,000	0	0	0	0	0	0	0	8,000,000
退職給付費用	0	4,036,400	1,513,000	682,600	1,232,500	133,500	0	133,500	178,000	133,500	8,043,000
法定福利費	5,000,000	21,248,000	6,750,000	3,772,000	6,440,000	520,000	0	840,000	965,000	840,000	46,375,000
事業費	52,000	29,980,000	18,700,000	5,700,000	9,770,000	25,000	20,000	65,000	205,000	4,250,000	68,767,000
給食費	0	15,000,000	9,800,000	3,800,000	3,800,000	0	0	0	0	3,500,000	35,900,000
介護用品費	0	2,300,000	1,600,000	540,000	5,000	0	0	0	0	0	4,445,000
保健衛生費	0	1,800,000	1,200,000	0	185,000	0	5,000	5,000	0	0	3,195,000
被服費	0	950,000	600,000	300,000	20,000	0	0	0	0	0	1,870,000
教養娯楽費	0	600,000	300,000	10,000	120,000	5,000	5,000	0	0	0	1,040,000
日用品費	0	900,000	700,000	0	50,000	10,000	5,000	0	0	0	1,665,000
水道光熱費	40,000	4,000,000	1,800,000	900,000	2,300,000	0	0	0	0	400,000	9,440,000
燃料費	0	2,000,000	1,200,000	150,000	920,000	0	0	0	0	150,000	4,420,000
消耗器具備品費	0	700,000	400,000	0	250,000	10,000	5,000	60,000	0	200,000	1,625,000
保険料	0	300,000	210,000	0	50,000	0	0	0	0	0	560,000
賃借料	0	420,000	200,000	0	570,000	0	0	0	5,000	0	1,195,000
車輦費	12,000	1,000,000	680,000	0	1,550,000	0	0	0	200,000	0	3,442,000
雑費	0	10,000	10,000	0	0	0	0	0	0	0	20,000
事務費	1,042,000	11,435,000	6,467,000	250,000	4,152,000	570,500	145,500	585,000	1,220,500	410,000	26,277,500
福利厚生費	0	800,000	280,000	0	150,000	50,000	10,000	30,000	60,000	10,000	1,390,000
職員被服費	0	450,000	300,000	0	10,000	0	0	10,000	10,000	0	780,000
旅費交通費	0	40,000	10,000	0	40,000	10,000	5,000	30,000	60,000	0	195,000
研修研究費	0	20,000	10,000	0	0	10,000	0	0	0	0	40,000
事務消耗品費	0	400,000	215,000	0	450,000	0	5,000	5,000	0	0	1,075,000
印刷製本費	50,000	300,000	175,000	0	250,000	10,000	5,000	5,000	10,000	0	805,000
水道光熱費	10,000	960,000	420,000	240,000	610,000	400,000	100,000	500,000	520,000	400,000	4,160,000
燃料費	0	5,000	2,000	0	0	0	0	0	10,000	0	17,000
修繕費	0	3,500,000	2,000,000	0	1,300,000	0	0	0	300,000	0	7,100,000
通信運搬費	2,000	600,000	400,000	0	120,000	0	0	5,000	70,000	0	1,197,000
会議費	500,000	5,000	5,000	0	0	0	0	0	0	0	510,000
広報費	0	50,000	30,000	0	250,000	0	0	0	0	0	330,000
業務委託費	300,000	300,000	150,000	0	110,000	0	0	0	0	0	860,000
手数料	0	300,000	10,000	0	2,000	500	500	0	500	0	313,500
保険料	0	800,000	600,000	0	230,000	0	0	0	50,000	0	1,680,000
賃借料	0	225,000	150,000	0	260,000	0	0	0	0	0	635,000
租税公課	0	200,000	80,000	0	160,000	0	0	0	80,000	0	520,000
保守料	0	900,000	560,000	0	0	0	0	0	0	0	1,460,000
渉外費	100,000	180,000	140,000	0	40,000	0	0	0	0	0	460,000
諸会費	0	1,200,000	680,000	0	160,000	90,000	20,000	0	50,000	0	2,200,000
雑費	80,000	200,000	250,000	10,000	10,000	0	0	0	0	0	550,000
減価償却費	0	19,000,000	7,300,000	1,000,000	5,800,000	80,000	0	50,000	850,000	0	34,080,000
減価償却費	0	19,000,000	7,300,000	1,000,000	5,800,000	80,000	0	50,000	850,000	0	34,080,000
国庫補助金等特別積立金取崩額	0	-4,700,000	-450,000	-840,000	-2,800,000	0	0	0	-540,000	0	-9,330,000
国庫補助金等特別積立金取崩額	0	-4,700,000	-450,000	-840,000	-2,800,000	0	0	0	-540,000	0	-9,330,000
<b>当期支出額計</b>	<b>6,094,000</b>	<b>242,447,800</b>	<b>92,776,000</b>	<b>36,014,200</b>	<b>74,772,500</b>	<b>6,949,000</b>	<b>165,500</b>	<b>6,323,500</b>	<b>15,358,500</b>	<b>10,283,500</b>	<b>491,184,500</b>
<b>収支</b>	<b>-1,094,000</b>	<b>-28,479,800</b>	<b>9,224,000</b>	<b>9,185,800</b>	<b>-9,572,500</b>	<b>-1,999,000</b>	<b>384,500</b>	<b>-1,591,500</b>	<b>-5,008,500</b>	<b>-783,500</b>	<b>-29,634,500</b>