

令和2年度 資金収支予算書

(単位:円)

科目名	筑前会			特別養護老人ホーム遠賀園			地域密着型(ユニット)			短期入所			通所介護事業		
	本年度予算額	前年度予算額	差引増減額	本年度予算額	前年度予算額	差引増減額	本年度予算額	前年度予算額	差引増減額	本年度予算額	前年度予算額	差引増減額	本年度予算額	前年度予算額	差引増減額
介護保険事業収入	4,500,000	3,800,000	700,000	195,600,000	191,700,000	3,900,000	99,000,000	96,500,000	2,500,000	53,000,000	51,000,000	2,000,000	62,950,000	61,950,000	1,000,000
施設介護料収入	0	0	0	168,600,000	167,500,000	1,100,000	0	0	0	0	0	0	0	0	0
居宅介護料収入(介護報酬収入)	0	0	0	0	0	0	0	0	0	39,000,000	37,500,000	1,500,000	42,000,000	43,800,000	-1,800,000
居宅介護料収入(利用者負担金収入)	0	0	0	0	0	0	0	0	0	5,700,000	5,200,000	500,000	8,750,000	7,150,000	1,600,000
地域密着型介護料収入(介護報酬収入)	0	0	0	0	0	0	68,500,000	67,500,000	1,000,000	0	0	0	0	0	0
地域密着型介護料収入(利用者負担金収)	0	0	0	0	0	0	8,500,000	8,000,000	500,000	0	0	0	0	0	0
居宅介護支援介護料収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
介護予防・日常生活支援総合事業収入	0	0	0	0	0	0	0	0	0	0	0	0	5,800,000	5,800,000	0
利用者等利用料収入	0	0	0	27,000,000	24,200,000	2,800,000	22,000,000	21,000,000	1,000,000	8,300,000	8,300,000	0	6,400,000	5,200,000	1,200,000
その他の事業収入	4,500,000	3,800,000	700,000	0	0	0	0	0	0	0	0	0	0	0	0
経常経費寄附金収入	268,000	200,000	68,000	0	0	0	0	0	0	0	0	0	0	0	0
受取利息配当金収入	0	0	0	50,000	100,000	-50,000	0	0	0	0	0	0	20,000	20,000	0
その他の収入	0	0	0	350,000	400,000	-50,000	0	0	0	0	0	0	30,000	30,000	0
当期収入額計	4,768,000	4,000,000	768,000	196,000,000	192,200,000	3,800,000	99,000,000	96,500,000	2,500,000	53,000,000	51,000,000	2,000,000	63,000,000	62,000,000	1,000,000
前期末支払資金残高	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
収入合計	4,768,000	4,000,000	768,000	196,000,000	192,200,000	3,800,000	99,000,000	96,500,000	2,500,000	53,000,000	51,000,000	2,000,000	63,000,000	62,000,000	1,000,000
人件費支出	27,400,000	25,000,000	2,400,000	144,050,000	148,700,000	-4,650,000	62,400,000	61,800,000	600,000	28,550,000	29,000,000	-450,000	53,200,000	58,700,000	-5,500,000
職員給料支出	0	0	0	74,500,000	75,500,000	-1,000,000	29,500,000	29,800,000	-300,000	19,000,000	19,000,000	0	21,000,000	20,800,000	200,000
職員賞与支出	4,700,000	3,600,000	1,100,000	25,550,000	27,000,000	-1,450,000	10,600,000	10,000,000	600,000	4,950,000	5,700,000	-750,000	8,550,000	8,800,000	-250,000
非常勤職員給与支出	19,600,000	19,000,000	600,000	30,000,000	31,200,000	-1,200,000	12,000,000	12,000,000	0	0	0	0	12,800,000	16,200,000	-3,400,000
退職給付支出	400,000	400,000	0	2,000,000	2,000,000	0	1,300,000	1,000,000	300,000	800,000	800,000	0	1,350,000	1,900,000	-550,000
法定福利費支出	2,700,000	2,000,000	700,000	12,000,000	13,000,000	-1,000,000	9,000,000	9,000,000	0	3,800,000	3,500,000	300,000	9,500,000	11,000,000	-1,500,000
事業費支出	2,100,000	2,000,000	100,000	30,670,000	32,220,000	-1,550,000	19,300,000	18,850,000	450,000	6,860,000	5,400,000	1,460,000	9,060,000	6,730,000	2,330,000
給食費支出	800,000	700,000	100,000	15,100,000	15,000,000	100,000	10,200,000	9,500,000	700,000	4,500,000	3,300,000	1,200,000	4,780,000	3,050,000	1,730,000
介護用品費支出	0	0	0	2,700,000	2,700,000	0	1,700,000	1,700,000	0	650,000	600,000	50,000	0	0	0
保健衛生費支出	30,000	30,000	0	1,700,000	1,200,000	500,000	1,100,000	750,000	350,000	0	0	0	140,000	60,000	80,000
被服費支出	10,000	10,000	0	1,000,000	1,200,000	-200,000	700,000	700,000	0	400,000	300,000	100,000	20,000	20,000	0
教養娯楽費支出	40,000	50,000	-10,000	1,000,000	1,400,000	-400,000	500,000	800,000	-300,000	10,000	0	10,000	120,000	120,000	0
日用品費支出	40,000	30,000	10,000	1,100,000	1,200,000	-100,000	600,000	600,000	0	0	0	0	100,000	70,000	30,000
水道光熱費支出	600,000	650,000	-50,000	3,500,000	3,600,000	-100,000	1,650,000	1,800,000	-150,000	900,000	900,000	0	1,800,000	1,770,000	30,000
燃料費支出	200,000	200,000	0	1,500,000	1,800,000	-300,000	1,000,000	1,200,000	-200,000	400,000	300,000	100,000	650,000	630,000	20,000
消耗器具備品費支出	60,000	60,000	0	500,000	820,000	-320,000	300,000	300,000	0	0	0	0	130,000	60,000	70,000
保険料支出	20,000	20,000	0	200,000	200,000	0	150,000	150,000	0	0	0	0	40,000	30,000	10,000
賃借料支出	50,000	50,000	0	1,000,000	1,500,000	-500,000	600,000	600,000	0	0	0	0	90,000	120,000	-30,000
車輛費支出	250,000	200,000	50,000	1,300,000	1,500,000	-200,000	780,000	750,000	30,000	0	0	0	1,170,000	800,000	370,000
雑支出	0	0	0	70,000	100,000	-30,000	20,000	0	20,000	0	0	0	20,000	0	20,000
事務費支出	2,500,000	3,000,000	-500,000	10,330,000	10,780,000	-450,000	5,200,000	6,050,000	-850,000	580,000	440,000	140,000	3,590,000	2,470,000	1,120,000
福利厚生費支出	200,000	200,000	0	950,000	1,200,000	-250,000	450,000	600,000	-150,000	300,000	200,000	100,000	400,000	400,000	0
職員被服費支出	50,000	100,000	-50,000	500,000	500,000	0	300,000	150,000	150,000	0	0	0	20,000	30,000	-10,000
旅費交通費支出	50,000	100,000	-50,000	300,000	300,000	0	70,000	70,000	0	0	0	0	30,000	150,000	-120,000
研修研究費支出	600,000	600,000	0	300,000	300,000	0	60,000	60,000	0	0	0	0	80,000	50,000	30,000
事務消耗品費支出	60,000	60,000	0	350,000	400,000	-50,000	150,000	200,000	-50,000	0	0	0	130,000	180,000	-50,000
印刷製本費支出	60,000	60,000	0	300,000	400,000	-100,000	200,000	300,000	-100,000	0	0	0	300,000	180,000	120,000
水道光熱費支出	200,000	250,000	-50,000	900,000	1,000,000	-100,000	450,000	500,000	-50,000	250,000	220,000	30,000	470,000	390,000	80,000
燃料費支出	0	0	0	10,000	10,000	0	10,000	10,000	0	0	0	0	0	0	0
修繕費支出	200,000	250,000	-50,000	2,200,000	1,500,000	700,000	1,000,000	1,200,000	-200,000	0	0	0	1,250,000	400,000	850,000
通信運搬費支出	30,000	30,000	0	500,000	500,000	0	350,000	350,000	0	0	0	0	90,000	80,000	10,000
会議費支出	900,000	1,200,000	-300,000	20,000	20,000	0	10,000	10,000	0	0	0	0	0	0	0
広報費支出	0	0	0	50,000	50,000	0	20,000	20,000	0	0	0	0	0	0	0
業務委託費支出	0	0	0	600,000	800,000	-200,000	400,000	600,000	-200,000	0	0	0	0	0	0
手数料支出	0	0	0	200,000	200,000	0	30,000	30,000	0	0	0	0	10,000	10,000	0
保険料支出	40,000	40,000	0	450,000	400,000	50,000	350,000	300,000	50,000	0	0	0	310,000	90,000	220,000
賃借料支出	60,000	40,000	20,000	100,000	300,000	-200,000	100,000	200,000	-100,000	0	0	0	370,000	120,000	250,000
租税公課支出	30,000	50,000	-20,000	150,000	300,000	-150,000	100,000	150,000	-50,000	0	0	0	40,000	120,000	-80,000
保守料支出	10,000	10,000	0	750,000	900,000	-150,000	500,000	600,000	-100,000	0	0	0	10,000	10,000	0
渉外費支出	0	0	0	400,000	500,000	-100,000	200,000	200,000	0	20,000	20,000	0	30,000	10,000	20,000
諸会費支出	0	0	0	800,000	800,000	0	200,000	200,000	0	0	0	0	30,000	200,000	-170,000
雑支出	10,000	10,000	0	500,000	400,000	100,000	250,000	300,000	-50,000	10,000	0	10,000	20,000	50,000	-30,000
ファイナンス・リース債務の返済支出	0	0	0	1,000,000	1,000,000	0	650,000	650,000	0	0	0	0	80,000	80,000	0
当期支出額計	32,000,000	30,000,000	2,000,000	186,050,000	192,700,000	-6,650,000	87,550,000	87,350,000	200,000	35,990,000	34,840,000	1,150,000	65,930,000	67,980,000	-2,050,000
予備費	-27,232,000	-26,000,000	-1,232,000	9,950,000	-2,500,000	12,450,000	11,450,000	9,150,000	2,300,000	17,010,000	16,160,000	850,000	-2,930,000	-5,980,000	3,050,000
支出合計	4,768,000	4,000,000	768,000	196,000,000	190,200,000	5,800,000	99,000,000	96,500,000	2,500,000	53,000,000	51,000,000	2,000,000	63,000,000	62,000,000	1,000,000

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(単位:円)

科目名	訪問介護事業			支援センター			指定居宅介護支援			配食サービス			総合計		
	本年度予算額	前年度予算額	差引増減額	本年度予算額	前年度予算額	差引増減額	本年度予算額	前年度予算額	差引増減額	本年度予算額	前年度予算額	差引増減額	本年度予算額	前年度予算額	差引増減額
介護保険事業収入	3,500,000	2,000,000	1,500,000	4,732,000	4,732,000	0	9,500,000	8,800,000	700,000	6,500,000	5,000,000	1,500,000	439,282,000	425,482,000	13,800,000
施設介護料収入	0	0	0	0	0	0	0	0	0	0	0	0	168,600,000	167,500,000	1,100,000
居宅介護料収入(介護報酬収入)	1,300,000	650,000	650,000	0	0	0	0	0	0	0	0	0	82,300,000	81,950,000	350,000
居宅介護料収入(利用者負担金収入)	450,000	100,000	350,000	0	0	0	0	0	0	0	0	0	14,900,000	12,450,000	2,450,000
地域密着型介護料収入(介護報酬収入)	0	0	0	0	0	0	0	0	0	0	0	0	68,500,000	67,500,000	1,000,000
地域密着型介護料収入(利用者負担金収)	0	0	0	0	0	0	0	0	0	0	0	0	8,500,000	8,000,000	500,000
居宅介護支援介護料収入	0	0	0	0	0	0	9,500,000	8,800,000	700,000	0	0	0	9,500,000	8,800,000	700,000
介護予防・日常生活支援総合事業収入	1,750,000	1,250,000	500,000	0	0	0	0	0	0	0	0	0	7,550,000	7,050,000	500,000
利用者等利用料収入	0	0	0	0	0	0	0	0	0	4,000,000	3,000,000	1,000,000	67,700,000	61,700,000	6,000,000
その他の事業収入	0	0	0	4,732,000	4,732,000	0	0	0	0	2,500,000	2,000,000	500,000	11,732,000	10,532,000	1,200,000
経常経費寄附金収入	0	0	0	0	0	0	0	0	0	0	0	0	268,000	200,000	68,000
受取利息配当金収入	0	0	0	0	0	0	0	0	0	0	0	0	70,000	120,000	-50,000
その他の収入	0	0	0	0	0	0	0	0	0	0	0	0	380,000	430,000	-50,000
当期収入額計	3,500,000	2,000,000	1,500,000	4,732,000	4,732,000	0	9,500,000	8,800,000	700,000	6,500,000	5,000,000	1,500,000	440,000,000	426,232,000	13,768,000
前期末支払資金残高	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
収入合計	3,500,000	2,000,000	1,500,000	4,732,000	4,732,000	0	9,500,000	8,800,000	700,000	6,500,000	5,000,000	1,500,000	440,000,000	426,232,000	13,768,000
人件費支出	4,480,000	5,470,000	-990,000	4,570,000	5,350,000	-780,000	12,250,000	11,260,000	990,000	4,320,000	4,000,000	320,000	341,220,000	349,280,000	-8,060,000
職員給料支出	0	0	0	1,500,000	1,500,000	0	4,000,000	3,760,000	240,000	1,600,000	1,800,000	-200,000	151,100,000	152,160,000	-1,060,000
職員賞与支出	740,000	860,000	-120,000	450,000	400,000	50,000	1,950,000	1,600,000	350,000	500,000	550,000	-50,000	57,990,000	58,510,000	-520,000
非常勤職員給与支出	2,800,000	3,600,000	-800,000	1,500,000	2,000,000	-500,000	3,500,000	3,600,000	-100,000	1,700,000	1,020,000	680,000	83,900,000	88,620,000	-4,720,000
退職給付支出	140,000	130,000	10,000	120,000	150,000	-30,000	300,000	300,000	0	70,000	80,000	-10,000	6,480,000	6,760,000	-280,000
法定福利費支出	800,000	880,000	-80,000	1,000,000	1,300,000	-300,000	2,500,000	2,000,000	500,000	450,000	550,000	-100,000	41,750,000	43,230,000	-1,480,000
事業費支出	20,000	0	20,000	0	0	0	0	0	0	5,400,000	4,220,000	1,180,000	73,410,000	69,420,000	3,990,000
給食費支出	0	0	0	0	0	0	0	0	0	4,400,000	3,300,000	1,100,000	39,780,000	34,850,000	4,930,000
介護用品費支出	0	0	0	0	0	0	0	0	0	0	0	0	5,050,000	5,000,000	50,000
保健衛生費支出	0	0	0	0	0	0	0	0	0	0	0	0	2,970,000	2,040,000	930,000
被服費支出	0	0	0	0	0	0	0	0	0	0	0	0	2,130,000	2,230,000	-100,000
教養娯楽費支出	0	0	0	0	0	0	0	0	0	0	0	0	1,670,000	2,370,000	-700,000
日用品費支出	0	0	0	0	0	0	0	0	0	0	0	0	1,840,000	1,900,000	-60,000
水道光熱費支出	0	0	0	0	0	0	0	0	0	400,000	400,000	0	8,850,000	9,120,000	-270,000
燃料費支出	0	0	0	0	0	0	0	0	0	100,000	100,000	0	3,850,000	4,230,000	-380,000
消耗器具備品費支出	0	0	0	0	0	0	0	0	0	500,000	420,000	80,000	1,490,000	1,660,000	-170,000
保険料支出	0	0	0	0	0	0	0	0	0	0	0	0	410,000	400,000	10,000
賃借料支出	0	0	0	0	0	0	0	0	0	0	0	0	1,740,000	2,270,000	-530,000
車輛費支出	0	0	0	0	0	0	0	0	0	0	0	0	3,500,000	3,250,000	250,000
雑支出	20,000	0	20,000	0	0	0	0	0	0	0	0	0	130,000	100,000	30,000
事務費支出	540,000	530,000	10,000	450,000	590,000	-140,000	740,000	850,000	-110,000	280,000	380,000	-100,000	24,210,000	25,090,000	-880,000
福利厚生費支出	40,000	60,000	-20,000	30,000	50,000	-20,000	70,000	100,000	-30,000	20,000	20,000	0	2,460,000	2,830,000	-370,000
職員被服費支出	0	0	0	10,000	10,000	0	20,000	20,000	0	0	0	0	900,000	810,000	90,000
旅費交通費支出	20,000	10,000	10,000	10,000	20,000	-10,000	30,000	20,000	10,000	0	0	0	510,000	670,000	-160,000
研修研究費支出	20,000	10,000	10,000	20,000	20,000	0	50,000	20,000	30,000	0	0	0	1,130,000	1,060,000	70,000
事務消耗品費支出	0	0	0	0	0	0	20,000	40,000	-20,000	0	0	0	710,000	880,000	-170,000
印刷製本費支出	20,000	10,000	10,000	10,000	10,000	0	10,000	10,000	0	0	0	0	900,000	970,000	-70,000
水道光熱費支出	440,000	440,000	0	370,000	480,000	-110,000	450,000	540,000	-90,000	250,000	350,000	-100,000	3,780,000	4,170,000	-390,000
燃料費支出	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	0
修繕費支出	0	0	0	0	0	0	0	0	0	0	0	0	4,650,000	3,350,000	1,300,000
通信運搬費支出	0	0	0	0	0	0	70,000	80,000	-10,000	0	0	0	1,040,000	1,040,000	0
会議費支出	0	0	0	0	0	0	0	0	0	0	0	0	930,000	1,230,000	-300,000
広報費支出	0	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000	0
業務委託費支出	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,400,000	-400,000
手数料支出	0	0	0	0	0	0	10,000	10,000	0	10,000	10,000	0	260,000	260,000	0
保険料支出	0	0	0	0	0	0	0	0	0	0	0	0	1,150,000	830,000	320,000
賃借料支出	0	0	0	0	0	0	0	0	0	0	0	0	630,000	660,000	-30,000
租税公課支出	0	0	0	0	0	0	0	0	0	0	0	0	320,000	620,000	-300,000
保守料支出	0	0	0	0	0	0	0	0	0	0	0	0	1,270,000	1,520,000	-250,000
渉外費支出	0	0	0	0	0	0	0	0	0	0	0	0	650,000	730,000	-80,000
諸会費支出	0	0	0	0	0	0	10,000	10,000	0	0	0	0	1,040,000	1,210,000	-170,000
雑支出	0	0	0	0	0	0	0	0	0	0	0	0	790,000	760,000	30,000
ファイナンス・リース債務の返済支出	0	0	0	0	0	0	0	0	0	0	0	0	1,730,000	1,730,000	0
当期支出額計	5,040,000	6,000,000	-960,000	5,020,000	5,940,000	-920,000	12,990,000	12,110,000	880,000	10,000,000	8,600,000	1,400,000	440,570,000	445,520,000	-4,950,000
予備費	-1,540,000	-4,000,000	2,460,000	-288,000	-1,238,000	950,000	-3,490,000	-3,340,000	-150,000	-3,500,000	-3,750,000	250,000	-570,000	-21,498,000	20,928,000
支出合計	3,500,000	2,000,000	1,500,000	4,732,000	4,702,000	30,000	9,500,000	8,770,000	730,000	6,500,000	4,850,000	1,650,000	440,000,000	424,022,000	15,978,000