

## 4年度事業収支予算

令和4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:支援センター	8:指定居宅介護支援	9:指定訪問入浴介護	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>3,000,000</b>	<b>213,000,000</b>	<b>106,000,000</b>	<b>44,900,000</b>	<b>67,000,000</b>	<b>4,500,000</b>	<b>4,732,000</b>	<b>10,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>465,132,000</b>
介護保険事業収益	2,500,000	212,500,000	106,000,000	44,900,000	66,950,000	4,500,000	4,732,000	10,000,000	0	12,000,000	464,082,000
施設介護料収益	0	179,500,000	0	0	0	0	0	0	0	0	179,500,000
居宅介護料収益(介護報酬収益)	0	0	0	34,000,000	48,000,000	1,800,000	0	0	0	0	83,800,000
居宅介護料収益(利用者負担金収益)	0	0	0	4,900,000	7,250,000	500,000	0	0	0	0	12,650,000
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(利用者負担金収益)	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	10,000,000	0	0	10,000,000
介護予防・日常生活支援総合事業収益	0	0	0	0	6,100,000	2,200,000	0	0	0	0	8,300,000
利用者等利用料収益	500,000	30,000,000	21,500,000	6,000,000	5,600,000	0	0	0	0	5,000,000	68,600,000
その他の事業収益	2,000,000	3,000,000	0	0	0	0	4,732,000	0	0	7,000,000	16,732,000
経常経費寄附金収益	500,000	0	0	0	0	0	0	0	0	0	500,000
受取利息配当金収益	0	100,000	0	0	20,000	0	0	0	0	0	120,000
その他のサービス活動外収益	0	400,000	0	0	30,000	0	0	0	0	0	430,000
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>3,000,000</b>	<b>213,000,000</b>	<b>106,000,000</b>	<b>44,900,000</b>	<b>67,000,000</b>	<b>4,500,000</b>	<b>4,732,000</b>	<b>10,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>465,132,000</b>
<b>【事業支出の部】</b>	<b>16,620,000</b>	<b>214,440,000</b>	<b>89,040,000</b>	<b>58,900,000</b>	<b>67,320,000</b>	<b>10,520,000</b>	<b>6,180,000</b>	<b>24,190,000</b>	<b>0</b>	<b>11,970,000</b>	<b>499,180,000</b>
人件費	13,150,000	160,100,000	59,000,000	52,700,000	53,100,000	10,000,000	5,550,000	23,350,000	0	5,550,000	382,500,000
職員給料	0	74,000,000	30,000,000	24,000,000	15,500,000	0	3,800,000	12,800,000	0	3,800,000	163,900,000
職員賞与	2,000,000	20,000,000	7,000,000	6,700,000	6,000,000	900,000	800,000	2,800,000	0	800,000	47,000,000
賞与引当金繰入	500,000	6,500,000	2,500,000	1,800,000	2,000,000	300,000	200,000	1,000,000	0	200,000	15,000,000
非常勤職員給与	9,000,000	38,000,000	11,000,000	13,000,000	22,000,000	7,200,000	0	4,000,000	0	0	104,200,000
派遣職員費	0	0	0	0	0	0	0	0	0	0	0
退職給付費用	150,000	3,600,000	1,500,000	1,200,000	1,400,000	300,000	150,000	350,000	0	150,000	8,800,000
法定福利費	1,500,000	18,000,000	7,000,000	6,000,000	6,200,000	1,300,000	600,000	2,400,000	0	600,000	43,600,000
事業費	1,670,000	27,770,000	17,100,000	5,590,000	7,750,000	40,000	0	0	0	6,150,000	66,070,000
給食費	800,000	14,000,000	9,000,000	3,600,000	4,400,000	0	0	0	0	4,800,000	36,600,000
介護用品費	0	2,600,000	1,800,000	600,000	0	0	0	0	0	0	5,000,000
保健衛生費	30,000	1,800,000	1,000,000	0	170,000	10,000	0	0	0	0	3,010,000
被服費	10,000	1,200,000	700,000	350,000	20,000	0	0	0	0	0	2,280,000
教養娯楽費	30,000	400,000	300,000	10,000	120,000	10,000	0	0	0	0	870,000
日用品費	20,000	850,000	600,000	0	70,000	10,000	0	0	0	0	1,550,000
水道光熱費	500,000	3,000,000	1,400,000	730,000	1,400,000	0	0	0	0	400,000	7,430,000
燃料費	80,000	1,000,000	800,000	300,000	600,000	0	0	0	0	100,000	2,880,000
消耗器具備品費	10,000	700,000	300,000	0	60,000	10,000	0	0	0	850,000	1,930,000
保険料	20,000	600,000	200,000	0	40,000	0	0	0	0	0	860,000
賃借料	20,000	800,000	500,000	0	70,000	0	0	0	0	0	1,390,000
車両費	150,000	800,000	500,000	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	1,800,000	9,570,000	5,290,000	450,000	2,670,000	480,000	600,000	780,000	0	270,000	21,910,000
福利厚生費	30,000	500,000	200,000	250,000	200,000	50,000	50,000	40,000	0	20,000	1,340,000
職員被服費	30,000	1,000,000	500,000	0	30,000	0	50,000	50,000	0	0	1,660,000
旅費交通費	0	40,000	10,000	0	20,000	10,000	0	40,000	0	0	120,000
研修研究費	0	200,000	30,000	0	50,000	10,000	20,000	50,000	0	0	360,000
事務消耗品費	30,000	300,000	200,000	0	230,000	0	30,000	30,000	0	0	820,000
印刷製本費	50,000	200,000	150,000	0	250,000	10,000	30,000	10,000	0	0	700,000
水道光熱費	120,000	750,000	360,000	180,000	350,000	400,000	400,000	430,000	0	250,000	3,240,000
燃料費	0	10,000	10,000	0	0	0	0	20,000	0	0	40,000
修繕費	150,000	2,000,000	1,000,000	0	850,000	0	0	30,000	0	0	4,030,000
通信運搬費	30,000	500,000	350,000	0	110,000	0	0	70,000	0	0	1,060,000
会議費	1,200,000	20,000	10,000	0	0	0	0	0	0	0	1,230,000
広報費	0	50,000	10,000	0	0	0	0	0	0	0	60,000
業務委託費	0	1,000,000	680,000	0	100,000	0	0	0	0	0	1,780,000
手数料	0	200,000	30,000	0	10,000	0	0	0	0	0	240,000
保険料	30,000	400,000	400,000	0	110,000	0	0	0	0	0	940,000
賃借料	50,000	200,000	150,000	0	160,000	0	0	0	0	0	560,000
租税公課	30,000	100,000	100,000	0	120,000	0	0	0	0	0	350,000
保守料	10,000	750,000	500,000	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	30,000	800,000	300,000	0	10,000	0	20,000	10,000	0	0	1,170,000
雑費	10,000	400,000	200,000	10,000	50,000	0	0	0	0	0	670,000
減価償却費	0	21,000,000	8,000,000	1,000,000	6,500,000	0	30,000	600,000	0	0	37,130,000
国庫補助金等特別積立金取崩額	0	-4,000,000	-350,000	-840,000	-2,700,000	0	0	-540,000	0	0	-8,430,000
<b>当期支出額計</b>	<b>16,620,000</b>	<b>214,440,000</b>	<b>89,040,000</b>	<b>58,900,000</b>	<b>67,320,000</b>	<b>10,520,000</b>	<b>6,180,000</b>	<b>24,190,000</b>	<b>0</b>	<b>11,970,000</b>	<b>499,180,000</b>
<b>収支</b>	<b>-13,620,000</b>	<b>-1,440,000</b>	<b>16,960,000</b>	<b>-14,000,000</b>	<b>-320,000</b>	<b>-6,020,000</b>	<b>-1,448,000</b>	<b>-14,190,000</b>	<b>0</b>	<b>30,000</b>	<b>-34,048,000</b>