

2024年度 月別資金収支内訳表

【社会福祉法人 愛和会】

勘定科目		2024.4 実績	2024.5 実績	2024.6 実績	2024.7 実績	2024.8 実績	2024.9 実績	2024.10 予定	2024.11 予定	2024.12 予定	2025.1 予定	2025.2 予定	2025.3 予定	合計
収入	介護保険事業収入	170,178,086	180,394,754	172,447,070	184,554,567	177,961,620	173,163,505	180,047,176	174,029,158	173,597,549	173,677,277	162,528,180	182,348,500	2,104,927,442
	施設介護報酬収入	79,663,408	83,345,039	81,562,062	85,289,048	82,918,129	80,977,919	84,550,103	81,758,167	85,080,893	84,791,734	75,193,000	83,246,000	988,355,502
	介護報酬収入(施設)	71,253,388	74,555,791	73,008,100	76,360,893	74,098,692	72,280,714	75,564,456	73,040,803	76,011,271	75,716,663	67,007,000	74,187,000	883,084,571
	利用者負担金収入(公費)	0	0	0	0	0	0	0	0	0	0	0	0	0
	利用者負担金収入(一般)	8,410,020	8,789,248	8,553,962	8,908,155	8,819,437	8,697,205	8,985,647	8,717,564	9,069,622	9,075,071	8,186,000	9,059,000	105,270,931
	居宅介護報酬収入	40,460,854	44,963,982	40,966,706	44,462,451	41,650,205	41,263,183	43,602,700	40,033,329	37,386,220	38,526,664	39,673,620	44,485,940	497,475,854
	(介護報酬収入)	36,182,013	40,219,894	36,363,551	39,578,018	37,017,576	36,737,495	38,915,944	35,408,711	33,245,269	34,350,579	35,254,020	39,529,520	442,802,590
	介護報酬収入(居宅)	36,110,179	40,219,894	36,363,551	39,578,018	37,017,576	36,895,006	38,865,463	35,358,230	33,220,029	34,284,656	35,238,020	39,512,520	442,463,142
	介護予防報酬収入(居宅)	71,834	0	0	0	0	42,489	50,481	50,481	25,240	65,923	16,000	17,000	339,448
	(利用者負担金収入)	4,278,841	4,744,088	4,603,155	4,884,433	4,632,629	4,525,888	4,686,756	4,624,618	4,140,951	4,176,085	4,419,600	4,956,420	54,673,264
	介護負担金収入(公費)(居宅)	46,275	39,012	93,744	42,941	44,714	43,325	48,102	47,505	48,901	55,850	89,320	101,640	701,329
	介護負担金収入(一般)(居宅)	4,225,462	4,705,076	4,509,411	4,841,492	4,587,915	4,477,642	4,633,044	4,571,503	4,089,245	4,112,909	4,330,280	4,854,780	53,938,760
	介護予防負担金収入(公費)(居宅)	0	0	0	0	0	0	0	0	0	0	0	0	0
	介護予防負担金収入(一般)(居宅)	7,103	0	0	0	0	4,721	5,610	5,610	2,805	7,326	0	0	33,175
	地域密着型介護料収入	5,261,986	5,113,013	5,325,547	5,537,710	5,368,479	5,350,605	5,510,380	5,343,396	5,542,259	5,542,259	4,812,000	5,328,000	64,033,634
	(介護報酬収入)	4,680,653	4,545,015	4,736,994	4,926,075	4,773,767	4,759,545	4,901,478	4,753,058	4,930,169	4,930,169	4,280,000	4,738,000	56,954,923
	介護報酬収入(地域)	4,434,485	4,290,639	4,486,344	4,667,078	4,514,770	4,508,995	4,642,481	4,502,408	4,671,172	4,671,172	4,050,000	4,484,000	53,923,444
	介護予防報酬収入(地域)	246,168	254,376	250,650	258,997	258,997	250,650	258,997	250,650	258,997	258,997	230,000	254,000	3,031,479
	(利用者負担金収入)	581,333	567,998	588,553	611,635	594,712	591,060	608,902	590,338	612,090	612,090	532,000	588,000	7,078,711
	介護負担金収入(公費)(地域)	0	0	0	0	0	0	0	0	0	0	0	0	0
	介護負担金収入(一般)(地域)	553,981	539,734	560,702	582,857	565,934	563,209	580,124	562,487	583,312	583,312	506,000	560,000	6,741,652
	介護予防負担金収入(公費)(地域)	0	0	0	0	0	0	0	0	0	0	0	0	0
	介護予防負担金収入(一般)(地域)	27,352	28,264	27,851	28,778	28,778	27,851	28,778	27,851	28,778	28,778	26,000	28,000	337,059
	居宅介護支援介護料収入	2,255,647	2,303,677	2,278,131	2,203,183	2,066,016	2,171,057	2,053,758	2,145,006	1,763,574	1,158,564	2,209,000	2,217,000	24,824,613
	居宅介護支援介護料収入	2,255,647	2,303,677	2,278,131	2,203,183	2,066,016	2,171,057	2,053,758	2,145,006	1,763,574	1,158,564	2,209,000	2,217,000	24,824,613
	介護予防支援介護料収入	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	4,503,211	4,583,946	4,497,290	4,629,072	4,572,309	4,628,630	4,691,353	4,745,600	4,835,687	4,791,008	4,445,000	5,009,000	55,932,086
	事業費収入(介護予防・日常生活)	3,953,740	4,020,547	3,944,980	4,062,879	4,016,724	4,061,543	4,110,361	4,131,358	4,210,521	4,213,408	3,907,000	4,403,000	49,036,061
	事業負担金収入(公費)	43,017	43,334	43,738	41,614	41,614	41,614	41,614	66,300	67,148	29,490	37,000	42,000	538,483
	事業負担金収入(一般)	506,454	520,065	508,572	524,579	513,971	525,473	539,378	547,942	557,998	548,110	501,000	564,000	6,357,542
	利用者等利用料収入	35,554,521	36,892,259	35,524,494	37,465,334	37,365,389	35,842,606	37,306,112	36,364,262	36,880,946	36,758,344	34,009,000	37,572,000	437,535,267
	施設サービス利用料収入	173,950	172,550	186,795	188,215	190,935	198,945	193,035	198,550	196,905	203,640	172,000	191,000	2,266,520
	居宅介護サービス利用料収入	452,200	471,365	453,780	519,540	463,740	465,420	506,500	481,255	459,355	473,585	486,000	549,000	5,781,740
	地域密着型介護サービス利用料収入	161,410	150,910	148,470	150,510	150,710	155,370	166,990	150,140	170,100	164,620	144,000	159,000	1,872,230
	食費収入(公費)	3,001,751	3,657,272	3,089,227	3,227,491	2,975,449	2,834,758	2,924,169	2,935,264	3,032,318	2,962,513	2,771,000	3,067,000	36,469,113
	食費収入(一般)	13,958,810	13,808,740	13,229,380	13,933,290	13,722,650	13,057,468	13,428,360	13,498,360	13,501,380	13,591,520	12,834,000	14,128,000	162,355,648
	居住費収入(公費)	4,561,188	4,188,056	4,540,510	4,794,402	4,672,010	4,419,400	4,522,386	4,490,098	4,652,278	4,546,012	4,230,000	4,684,000	54,300,340
	居住費収入(一般)	13,906,212	14,342,766	13,781,132	14,543,886	15,090,495	14,609,844	14,966,582	14,578,995	14,775,910	14,714,654	13,270,000	14,692,000	173,272,476
	介護予防・日常生活支援総合事業利用料収入	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他利用料収入	102,000	100,600	95,200	108,000	99,400	101,400	101,400	101,600	101,800	101,800	102,000	102,000	1,217,200
その他事業収入	2,478,459	3,192,838	2,292,840	4,987,769	4,021,093	2,929,505	2,332,770	3,639,398	2,107,990	2,108,704	2,186,560	4,492,560	36,770,486	
補助金事業収入(介護・その他)	0	600,000	0	2,501,093	1,361,000	842,274	97,831	1,437,500	0	0	0	2,284,000	9,123,689	
受託事業収入(介護・その他)	1,992,395	1,913,336	1,917,525	1,862,376	2,080,509	1,834,402	1,865,326	1,871,738	1,826,259	1,828,188	1,845,000	1,845,000	22,682,054	
受託事業収入(公費)(介護・その他)	4,605	9,210	9,210	9,210	9,210	9,210	9,210	9,210	9,210	9,210	10,000	10,000	107,495	
その他の事業収入(介護・その他)	481,459	670,292	366,105	615,090	570,374	243,619	360,403	320,950	272,521	271,306	331,560	353,560	4,857,239	
障害福祉サービス等事業収入	1,098,980	1,335,190	1,392,120	1,573,310	1,577,031	1,381,435	1,135,097	958,585	1,014,335	1,204,445	1,028,000	1,041,000	14,739,528	
自立支援給付費収入	1,070,080	1,278,840	1,275,270	1,463,890	1,451,830	1,327,915	1,028,191	871,175	939,845	1,028,085	940,000	951,000	13,626,121	
介護給付費収入	1,028,380	1,221,820	1,222,229	1,407,049	1,396,791	1,280,097	990,520	832,435	898,300	977,005	900,000	910,000	13,066,626	
利用者負担金収入(障害福祉)	41,700	57,020	53,041	56,841	55,039	47,818	37,671	38,740	41,545	51,080	40,000	41,000	561,495	
その他事業収入	28,900	56,350	116,850	109,420	125,201	53,520	106,906	87,410	74,490	176,360	88,000	90,000	1,113,407	
補助金事業収入(障害・その他)	0	0	0	0	24,031	0	9,621	0	0	0	0	0	33,652	
受託事業収入(障害・その他)	28,900	56,350	116,850	109,420	101,170	53,520	97,285	87,410	74,490	176,360	88,000	90,000	1,079,755	
その他事業収入	3,707,336	4,907,221	3,708,874	4,527,282	3,712,903	4,050,972	3,710,199	3,707,000	3,756,967	3,710,152	3,707,000	3,712,000	46,917,906	
補助金事業収入(その他)	3,707,000	4,907,000	3,707,000	4,526,250	3,707,000	3,997,248	3,707,000	3,707,000	3,707,000	3,707,000	3,707,000	3,707,000	46,793,498	
借入金利息補助金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	
経常経費寄付金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	
受取利息配当金収入	336	221	1,874	1,032	5,903	53,724	3,199	0	49,967	3,152	0	5,000	124,408	
その他の収入	211,850	198,450	207,200	208,950	195,650	241,150	189,700	215,800	278,200	185,728	195,428	199,428	2,527,533	
受入研修費収入	0	0	0	0	0	0	0	5,000	64,000	0	0	0	69,000	
利用者等外給食費収入	211,850	198,450	207,200	208,950	195,650	241,150	189,700	210,800	214,200	185,728	195,428	199,428	2,458,533	

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