

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 予定	2024.5 予定	2024.6 予定	2024.7 予定	2024.8 予定	2024.9 予定	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
介護保険事業収入	169,670,500	175,810,500	170,993,500	177,952,500	179,235,500	174,207,500	180,381,500	176,094,500	182,167,500	181,172,500	165,697,500	183,502,500	2,116,884,000
施設介護報酬収入	78,659,000	81,569,000	78,973,000	81,605,000	81,892,000	79,251,000	81,892,000	79,251,000	82,180,000	82,180,000	74,230,000	82,180,000	963,882,000
介護報酬収入(施設)	70,233,000	72,832,000	70,482,000	72,832,000	73,089,000	70,731,000	73,089,000	70,731,000	73,347,000	73,347,000	66,248,000	73,347,000	860,308,000
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)	8,426,000	8,737,000	8,491,000	8,773,000	8,803,000	8,520,000	8,803,000	8,520,000	8,833,000	8,833,000	7,982,000	8,833,000	103,554,000
介護報酬収入(居宅)	40,951,500	42,071,500	41,581,500	43,842,500	44,135,500	42,991,500	44,534,500	44,534,500	46,105,500	45,218,500	42,120,500	47,152,500	525,560,000
(介護報酬収入)	36,491,500	37,481,500	37,051,500	39,053,500	39,310,500	38,295,500	39,943,500	39,659,500	41,064,500	40,270,500	37,508,500	41,999,500	468,130,000
介護報酬収入(居宅)	36,474,500	37,464,500	37,034,500	39,036,500	39,293,500	38,278,500	39,926,500	39,642,500	41,047,500	40,253,500	37,492,500	41,982,500	467,927,000
介護予防報酬収入(居宅)	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	16,000	17,000	203,000
(利用者負担金収入)	4,460,000	4,590,000	4,530,000	4,789,000	4,825,000	4,696,000	4,911,000	4,875,000	5,041,000	4,948,000	4,612,000	5,153,000	57,430,000
介護負担金収入(公費)(居宅)	57,000	59,000	58,000	63,000	64,000	62,000	66,000	66,000	68,000	67,000	63,000	70,000	763,000
介護負担金収入(一般)(居宅)	4,403,000	4,531,000	4,472,000	4,726,000	4,761,000	4,634,000	4,845,000	4,809,000	4,973,000	4,881,000	4,549,000	5,083,000	56,667,000
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)	0	0	0	0	0	0	0	0	0	0	0	0	0
地域密着型介護報酬収入	5,155,000	5,326,000	5,155,000	5,326,000	5,326,000	5,155,000	5,326,000	5,155,000	5,326,000	5,326,000	4,812,000	5,326,000	62,714,000
(介護報酬収入)	4,586,000	4,738,000	4,586,000	4,738,000	4,738,000	4,586,000	4,738,000	4,586,000	4,738,000	4,738,000	4,280,000	4,738,000	55,790,000
介護報酬収入(地域)	4,340,000	4,484,000	4,340,000	4,484,000	4,484,000	4,340,000	4,484,000	4,340,000	4,484,000	4,484,000	4,050,000	4,484,000	52,798,000
介護予防報酬収入(地域)	246,000	254,000	246,000	254,000	254,000	246,000	254,000	246,000	254,000	254,000	230,000	254,000	2,922,000
(利用者負担金収入)	569,000	588,000	569,000	588,000	588,000	569,000	588,000	569,000	588,000	588,000	532,000	588,000	6,924,000
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)	542,000	560,000	542,000	560,000	560,000	542,000	560,000	542,000	560,000	560,000	506,000	560,000	6,594,000
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)	27,000	28,000	27,000	28,000	28,000	27,000	28,000	27,000	28,000	28,000	26,000	28,000	330,000
居宅介護支援介護報酬収入	2,315,000	2,330,000	2,344,000	2,360,000	2,375,000	2,382,000	2,398,000	2,405,000	2,405,000	2,414,000	2,422,000	2,429,000	28,579,000
居宅介護支援介護報酬収入	2,315,000	2,330,000	2,344,000	2,360,000	2,375,000	2,382,000	2,398,000	2,405,000	2,405,000	2,414,000	2,422,000	2,429,000	28,579,000
介護予防支援介護報酬収入	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	5,213,000	5,539,000	5,382,000	5,924,000	6,086,000	5,815,000	6,368,000	6,291,000	6,407,000	6,361,000	5,944,000	6,554,000	71,884,000
事業費収入(介護予防・日常生活)	4,574,000	4,857,000	4,722,000	5,195,000	5,336,000	5,100,000	5,582,000	5,516,000	5,617,000	5,575,000	5,211,000	5,746,000	63,031,000
事業負担金収入(公費)	33,000	36,000	34,000	39,000	40,000	38,000	43,000	41,000	42,000	42,000	39,000	43,000	470,000
事業負担金収入(一般)	606,000	646,000	626,000	690,000	710,000	677,000	743,000	734,000	748,000	744,000	694,000	765,000	8,383,000
利用者等利用料収入	35,290,000	36,582,000	35,471,000	36,805,000	37,330,000	36,130,000	37,453,000	36,373,000	37,655,000	37,585,000	34,100,000	37,770,000	438,544,000
施設サービス利用料収入	165,000	170,000	165,000	170,000	171,000	166,000	171,000	166,000	171,000	171,000	154,000	171,000	2,011,000
居宅介護サービス利用料収入	471,000	508,000	487,000	544,000	562,000	532,000	592,000	581,000	588,000	588,000	548,000	600,000	6,801,000
地域密着型介護サービス利用料収入	154,000	159,000	154,000	159,000	159,000	154,000	159,000	154,000	159,000	159,000	144,000	159,000	1,873,000
食費収入(公費)	2,773,000	2,878,000	2,787,000	2,878,000	2,892,000	2,801,000	2,892,000	2,802,000	2,907,000	2,907,000	2,628,000	2,907,000	34,052,000
食費収入(一般)	13,437,000	13,913,000	13,531,000	14,100,000	14,170,000	13,723,000	14,263,000	13,909,000	14,389,000	14,319,000	13,057,000	14,492,000	167,303,000
居住費収入(公費)	4,259,000	4,419,000	4,277,000	4,419,000	4,512,000	4,367,000	4,512,000	4,369,000	4,532,000	4,532,000	4,093,000	4,532,000	52,823,000
居住費収入(一般)	13,929,000	14,433,000	13,968,000	14,433,000	14,762,000	14,285,000	14,762,000	14,290,000	14,807,000	14,807,000	13,374,000	14,807,000	172,657,000
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	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	1,224,000
その他事業収入	2,087,000	2,393,000	2,087,000	2,090,000	2,089,000	2,483,000	2,090,000	2,089,000	2,089,000	2,088,000	2,089,000	2,091,000	25,741,000
補助金事業収入(介護・その他)	0	300,000	0	0	0	0	0	0	0	0	0	0	300,000
受託事業収入(介護・その他)	1,750,000	1,750,000	1,750,000	1,745,000	1,745,000	2,145,000	1,745,000	1,745,000	1,741,000	1,741,000	1,741,000	1,741,000	21,339,000
受託事業収入(公費)(介護・その他)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
その他の事業収入(介護・その他)	327,000	333,000	327,000	335,000	334,000	328,000	335,000	330,000	338,000	337,000	318,000	340,000	3,982,000
障害福祉サービス等事業収入	1,144,000	1,190,000	1,190,000	1,236,000	1,331,000	247,000	1,373,000	1,419,000	1,473,000	1,465,000	1,352,000	1,569,000	14,989,000
自立支援給付費収入	1,120,000	1,165,000	1,165,000	1,210,000	1,303,000	242,000	1,344,000	1,389,000	1,442,000	1,434,000	1,324,000	1,536,000	14,674,000
介護給付費収入	1,075,000	1,118,000	1,118,000	1,161,000	1,250,000	232,000	1,290,000	1,333,000	1,384,000	1,376,000	1,270,000	1,474,000	14,801,000
利用者負担金収入(障害福祉)	45,000	47,000	47,000	49,000	53,000	10,000	54,000	56,000	58,000	58,000	54,000	62,000	593,000
その他事業収入	24,000	25,000	25,000	26,000	28,000	5,000	29,000	30,000	31,000	31,000	28,000	33,000	315,000
補助金事業収入(障害・その他)	0	0	0	0	0	0	0	0	0	0	0	0	0
受託事業収入(障害・その他)	24,000	25,000	25,000	26,000	28,000	5,000	29,000	30,000	31,000	31,000	28,000	33,000	315,000
その他事業収入	3,707,000	3,707,000	3,707,000	3,708,000	3,711,000	3,714,000	3,707,000	3,707,000	3,707,000	3,707,000	3,707,000	3,713,000	44,502,000
補助金事業収入(その他)	3,707,000	3,707,000	3,707,000	3,707,000	3,707,000	3,707,000	3,707,000	3,707,000	3,707,000	3,707,000	3,707,000	3,707,000	44,484,000
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	0	0	0	1,000	4,000	7,000	0	0	0	0	0	6,000	18,000
その他の収入	1,048,428	1,048,428	1,048,428	1,047,428	1,051,428	1,047,428	1,048,428	1,048,428	1,048,428	1,048,428	1,050,428	1,047,428	12,584,133
受入研修費収入	0	0	0	0	0	0	0	0	0	0	0	0	0
利用者等外給食費収入	197,428	198,428	197,428	197,428	198,428	197,428	197,428	198,428	197,428	197,428	198,428	197,428	2,373,133
雑収入	851,000	851,000	851,000	850,000	853,000	850,000	851,000	851,000	851,000	850,000	852,000	850,000	10,211,000
雑収入	851,000	851,000	851,000	850,000	853,000	850,000	851,000	851,000	851,000	850,000	852,000	850,000	10,211,000
事業活動収入計(1)	175,569,928	181,756,928	176,938,928	183,943,928	185,326,928	179,215,928	186,509,928	182,269,928	188,395,928	187,391,928	171,806,928	189,831,928	2,188,959,133
人件費支出	112,677,500	87,605,000	87,810,000	176,113,710	98,546,000	88,045,000	94,692,000	88,846,000	171,914,210	106,545,000	88,683,000	88,683,000	1,289,960,420
職員給料支出	40,993,000	40,993,000	40,993										

