

社会福祉法人 翠耀会

令和5年度 法人合計予算書

(単位:千円)

| | | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 | 11月 | 12月 | 1月 | 2月 | 3月 | 合計 |
|--------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 収 入 | 介護保険収入 | 81,590 | 81,590 | 81,810 | 81,810 | 81,810 | 81,810 | 81,810 | 81,810 | 81,810 | 81,590 | 81,590 | 81,700 | 980,730 |
| | 利用料収入 | 16,873 | 16,873 | 16,908 | 16,908 | 16,908 | 16,908 | 16,908 | 16,908 | 16,908 | 16,873 | 16,873 | 16,893 | 202,741 |
| | その他の事業収入 | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | 37,584 |
| | その他収入 | 961 | 961 | 961 | 961 | 961 | 961 | 961 | 961 | 961 | 961 | 961 | 1,061 | 11,632 |
| | 収入合計 | 102,556 | 102,556 | 102,811 | 102,811 | 102,811 | 102,811 | 102,811 | 102,811 | 102,811 | 102,811 | 102,556 | 102,556 | 102,786 |
| 支 出 | 人件費支出 | 54,225 | 61,703 | 60,496 | 104,962 | 66,620 | 60,496 | 62,747 | 60,596 | 102,399 | 68,866 | 60,496 | 64,487 | 828,093 |
| | 事業費支出 | 16,849 | 16,044 | 16,849 | 16,064 | 16,849 | 16,114 | 16,849 | 16,044 | 16,860 | 16,045 | 16,850 | 16,375 | 197,792 |
| | 事務費支出 | 14,089 | 14,729 | 17,399 | 14,179 | 15,406 | 14,194 | 14,185 | 14,148 | 17,262 | 14,044 | 14,044 | 14,059 | 177,738 |
| | 借入金利息支出 | 1 | 1 | 1 | 1 | 735 | 1 | 1 | 1 | 1 | 1 | 735 | 1 | 1,480 |
| | 支出合計 | 85,164 | 92,477 | 94,745 | 135,206 | 99,610 | 90,805 | 93,782 | 90,789 | 136,522 | 98,956 | 92,125 | 94,922 | 1,205,103 |
| 差 | 経常収支差額 | 17,392 | 10,079 | 8,066 | -32,395 | 3,201 | 12,006 | 9,029 | 12,022 | -33,711 | 3,600 | 10,431 | 7,864 | 27,584 |
| | 施設整備等収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等支出 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| | 財務活動収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 財務活動支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 当期資金収支差 | 12,392 | 10,079 | 8,066 | -32,395 | 3,201 | 12,006 | 9,029 | 12,022 | -33,711 | 3,600 | 10,431 | 7,864 | 22,584 |