

令和4年度  
収支予算書

社会福祉法人 春喜会

特別養護老人ホーム せせらぎ

短期入所生活介護 せせらぎ

社会福祉法人春喜会 事業計画  
自 令和3年4月1日 至 令和4年3月31日

勘定科目	2022/4/30	2022/5/31	2022/6/30	2022/7/31	2022/8/31	2022/9/30	2022/10/31	2022/11/30	2022/12/31	2023/1/31	2023/2/28	2023/3/31	令和3年度計	
特養利用者数(毎月末日の入所人数)	47	47	48	48	49	49	49	49	49	49	49	49	582	特養年間稼働率
ショート利用者数(毎月末日の予定人数)	3	5	5	7	9	9	9	9	9	9	9	9	89	ショート年間稼働率
介護保険事業収入	20,728,900	21,601,905	21,865,850	22,742,270	23,872,635	23,705,300	23,872,635	23,705,300	23,872,635	23,872,635	23,370,630	23,872,635	277,083,330	1
施設介護料収入	14,839,000	14,839,000	15,161,000	15,161,000	15,473,000	15,473,000	15,473,000	15,473,000	15,473,000	15,473,000	15,473,000	15,473,000	183,784,000	
介護報酬収入	13,350,000	13,350,000	13,640,000	13,640,000	13,920,000	13,920,000	13,920,000	13,920,000	13,920,000	13,920,000	13,920,000	13,920,000	165,340,000	
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)	1,489,000	1,489,000	1,521,000	1,521,000	1,553,000	1,553,000	1,553,000	1,553,000	1,553,000	1,553,000	1,553,000	1,553,000	18,444,000	
居宅介護料収入(介護報酬収入)	678,780	1,131,300	1,131,300	1,583,820	2,036,340	2,036,340	2,036,340	2,036,340	2,036,340	2,036,340	2,036,340	2,036,340	20,815,920	
介護報酬収入	678,780	1,131,300	1,131,300	1,583,820	2,036,340	2,036,340	2,036,340	2,036,340	2,036,340	2,036,340	2,036,340	2,036,340	20,815,920	
居宅介護料収入(利用者負担金収入)	75,420	125,700	125,700	175,980	226,260	226,260	226,260	226,260	226,260	226,260	226,260	226,260	2,312,880	
介護負担金収入(一般)	75,420	125,700	125,700	175,980	226,260	226,260	226,260	226,260	226,260	226,260	226,260	226,260	2,312,880	
利用者等利用料収入	5,135,700	5,505,905	5,447,850	5,821,470	6,137,035	5,969,700	6,137,035	5,969,700	6,137,035	6,137,035	5,635,030	6,137,035	70,170,530	
食費収入(公費)	625,950	694,980	688,350	757,770	820,560	801,450	820,560	801,450	820,560	820,560	763,230	820,560	9,235,980	
食費収入(一般)	1,541,550	1,627,135	1,609,200	1,695,840	1,764,545	1,712,850	1,764,545	1,712,850	1,764,545	1,764,545	1,609,480	1,764,545	20,331,610	
居住費収入(公費)	1,266,900	1,379,240	1,365,300	1,478,480	1,577,680	1,537,500	1,577,680	1,537,500	1,577,680	1,577,680	1,457,140	1,577,680	17,910,440	
居住費収入(一般)	1,695,300	1,798,550	1,779,000	1,883,400	1,968,250	1,911,900	1,968,250	1,911,900	1,968,250	1,968,250	1,799,200	1,968,250	22,620,500	
その他の利用料収入	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	
受取利息配当金収入	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	0	0	0	0	0	0	0	0	0	0	
その他の収入	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000	
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	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000	
雑収入	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	
雑収入	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	
資金収入合計	20,825,900	21,698,905	21,962,850	22,839,270	23,969,635	23,802,300	23,969,635	23,802,300	23,969,635	23,969,635	23,467,630	23,969,635	278,247,330	67.9%
人件費支出	14,520,000	14,370,000	14,700,000	14,700,000	20,200,000	15,700,000	14,700,000	14,700,000	20,200,000	15,700,000	14,700,000	14,700,000	188,890,000	
職員給料支出	7,400,000	8,000,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	98,400,000	
職員賞与(処遇一時金)支出	0	0	0	0	5,500,000	0	0	0	5,500,000	0	0	0	11,000,000	
非常勤職員給与支出	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	38,400,000	
派遣職員費支出	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	21,600,000	
退職給付支出	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000	
法定福利費支出	2,000,000	1,250,000	1,280,000	1,280,000	1,280,000	2,280,000	1,280,000	1,280,000	1,280,000	2,280,000	1,280,000	1,280,000	18,050,000	
事業費支出	3,228,015	3,363,330	3,404,242	3,540,087	3,715,293	3,689,357	3,715,293	3,689,357	3,715,293	3,715,293	3,637,483	3,715,293	43,128,336	15.5%
事務費支出	1,541,117	1,605,719	1,625,251	1,690,106	1,773,753	1,761,370	1,773,753	1,761,370	1,773,753	1,773,753	1,736,605	1,773,753	20,590,302	7.4%
支払利息支出	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	4,560,000	1.6%
支払利息支出	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	4,560,000	
その他の支出	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	
利用者等外給食費支出	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	
設備資金借入金元金償還支出	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	2,000,000	2,000,000	2,000,000	13,200,000	
設備資金借入金元金償還支出	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	2,000,000	2,000,000	2,000,000	13,200,000	
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	0	
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	0	
長期運営資金借入金元金償還支出	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	0.4%
長期運営資金借入金元金償還支出	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	
役員等短期借入金償還支出	0	0	0	0	0	0	0	0	0	0	0	0	0	
資金支出合計	20,769,131	20,819,049	21,209,493	21,410,193	27,169,046	22,630,727	21,669,046	21,630,727	27,169,046	23,869,046	22,754,087	22,869,046	273,968,639	98.5%
当期資金収支差額合計	56,769	879,856	753,357	1,429,077	-3,199,411	1,171,573	2,300,589	2,171,573	-3,199,411	100,589	713,543	1,100,589	4,278,691	1.5%
次期活動増減差額													4,278,691	