

財團法人南投縣私立南投仁愛之家108會計年度決算書-總表

| 名 稱 | 兒少家園 | | | 長照家園合計 | | | 南投仁愛之家 | | | 預算達成 百分比 |
|------------|------------|------------|-------------|------------|-------------|--------------|-------------|-------------|--------------|-------------|
| | 本年度 預算數 | 本年度 決算數 | 增減(-) | 本年度 預算數 | 本年度 決算數 | 增減(-) | 本年度 預算數 | 本年度 決算數 | 增減(-) | |
| 經費收入 | 31,965,400 | 29,027,682 | (3,127,068) | 99,894,000 | 103,225,581 | 3,331,581 | 131,859,400 | 132,253,263 | 489,663 | 100.30% |
| 補助收入 | 3,962,500 | 4,191,445 | 228,945 | 11,304,000 | 12,453,519 | 1,149,519 | 15,266,500 | 16,644,964 | 1,378,464 | 109.03% |
| 捐助收入 | 11,690,000 | 11,031,096 | (658,904) | 11,416,000 | 13,178,948 | 1,762,948 | 23,106,000 | 24,210,044 | 1,104,044 | 104.78% |
| 個案服務收入 | 16,206,900 | 13,521,501 | (2,685,399) | 75,707,000 | 75,747,889 | 40,889 | 91,913,900 | 89,269,390 | (2,644,510) | 97.12% |
| 利息收入 | 62,000 | 34,735 | (27,265) | 625,000 | 597,688 | (27,312) | 687,000 | 632,423 | (54,577) | 92.06% |
| 什項收入 | 44,000 | 59,555 | 15,555 | 155,000 | 845,687 | 690,687 | 199,000 | 905,242 | 706,242 | 454.90% |
| 專案計畫收入 | - | 189,350 | 189,350 | 687,000 | 401,850 | (285,150) | 687,000 | 591,200 | (95,800) | 86.06% |
| 經費支出 | 31,965,400 | 29,827,752 | (2,137,648) | 99,894,000 | 87,926,211 | (11,967,789) | 131,859,400 | 117,753,963 | (14,105,437) | 89.30% |
| 人事費 | 17,822,000 | 16,489,427 | (1,332,573) | 69,102,000 | 61,772,674 | (7,329,326) | 86,924,000 | 78,262,101 | (8,661,899) | 90.04% |
| 辦公費 | 2,784,000 | 5,507,402 | 2,723,402 | 6,278,000 | 6,003,164 | (274,836) | 9,062,000 | 11,510,566 | 2,448,566 | 127.02% |
| 長照家園給養費 | | | - | 18,068,000 | 15,834,823 | (2,233,177) | 18,068,000 | 15,834,823 | (2,233,177) | 87.64% |
| 兒少家園給養費 | 5,848,100 | 6,181,539 | 333,439 | - | - | - | 5,848,100 | 6,181,539 | 333,439 | 105.70% |
| 建設費 | 4,940,300 | 920,569 | (4,019,731) | 3,677,000 | 2,195,768 | (1,481,232) | 8,617,300 | 3,116,337 | (5,500,963) | 36.16% |
| 基金提存 | 570,000 | 477,532 | (92,468) | 2,089,000 | 1,795,354 | (293,646) | 2,659,000 | 2,272,886 | - 386,114 | 85.48% |
| 專案計畫支出 | 1,000 | 251,283 | 250,283 | 680,000 | 324,428 | (355,572) | 681,000 | 575,711 | - 105,289 | 84.54% |
| 本年度結餘(短絀-) | - | 800,070 | | - | 15,299,370 | | - | 14,499,300 | | |

108年會計年度長照家園各業務別年度決算報告彙整表

| 類別 | 照護組 | 失能日照 | 長照組 | | | | | | 長照組 小計 | 交通服務 | 送餐服務 | 長照家園 合計 |
|---------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|------------|
| | | | 長春居 失智日照 | 松柏園 | | 松柏園 小計 | 個管中心 | | | | | |
| | | | | 小規模 | 居家服務 | | | | | | | |
| 經費收入： | | | | | | | | | | | | |
| 補助收入 | 4,786,653 | 367,091 | 410,035 | 418,886 | 214,307 | 633,193 | 1,588,692 | 2,631,920 | 3,904,221 | 763,634 | 12,453,519 | |
| 捐助收入 | 12,153,702 | - | - | 7,000 | - | 7,000 | - | 7,000 | - | 1,018,246 | 13,178,948 | |
| 個案服務收入 | 25,743,632 | 2,764,334 | 6,738,198 | 6,745,297 | 19,193,334 | 25,938,631 | 9,509,700 | 42,186,529 | 1,929,043 | 3,124,351 | 75,747,889 | |
| 利息收入 | 597,688 | - | - | - | - | - | - | - | - | - | 597,688 | |
| 什項收入 | 110,780 | 182,905 | 225,051 | 246,751 | - | 246,751 | 80,000 | 551,802 | 200 | - | 845,687 | |
| 專案計畫收入 | 343,360 | | | 0 | 5,690 | 5,690 | - | 5,690 | | 52,800 | 401,850 | |
| 經費收入合計 | 43,735,815 | 3,314,330 | 7,373,284 | 7,417,934 | 19,413,331 | 26,831,265 | 11,178,392 | 45,382,941 | 5,833,464 | 4,959,031 | 103,225,581 | |
| 經費支出： | | | | | | | | | | | | |
| 人事費 | 26,268,611 | 1,992,413 | 3,268,867 | 3,483,916 | 15,784,988 | 19,268,904 | 4,746,056 | 27,283,827 | 4,202,006 | 2,025,817 | 61,772,674 | |
| 辦公費 | 3,402,495 | 64,702 | 522,040 | 1,632,032 | 41,703 | 1,673,735 | 301,252 | 2,497,027 | 20,257 | 18,683 | 6,003,164 | |
| 給養照護費 | 10,254,571 | 296,536 | 551,690 | 694,391 | 84,103 | 778,494 | | 1,330,184 | 1,164,437 | 2,789,095 | 15,834,823 | |
| 建設費 | 1,706,356 | 9,127 | 118,992 | 83,600 | 41,946 | 125,546 | 225,633 | 470,171 | 8,167 | 1,947 | 2,195,768 | |
| 基金提存 | 1,795,354 | | | | | - | | - | | | 1,795,354 | |
| 專案計畫支出 | 308,428 | | | - | - | - | | - | | 16,000 | 324,428 | |
| 經費支出合計 | 43,735,815 | 2,362,778 | 4,461,589 | 5,893,939 | 15,952,740 | 21,846,679 | 5,272,941 | 31,581,209 | 5,394,867 | 4,851,542 | 87,926,211 | |
| 本期損益 | - | 951,552 | 2,911,695 | 1,523,995 | 3,460,591 | 4,984,586 | 5,905,451 | 13,801,732 | 438,597 | 107,489 | 15,299,370 | |