

財團法人南投縣私立南投仁愛之家(長照家園)109會計年度決算書-總表

名稱	長照家園			公共托育			長照家園合計			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(-)	本年度 預算數	本年度 決算數	增減(-)			
經費收入	108,830,000	103,371,359	(5,458,641)	3,991,000	2,326,207	(1,664,793)	112,821,000	105,697,566	(7,123,434)			
補助收入	12,123,000	12,746,818	623,818	2,263,000	1,755,407	(507,593)	14,386,000	14,502,225	116,225			
捐助收入	11,886,000	9,858,119	(2,027,881)	-	-	0	11,886,000	9,858,119	(2,027,881)			
個案服務收入	83,733,000	78,922,030	(4,810,970)	1,728,000	570,800	(1,157,200)	85,461,000	79,492,830	(5,968,170)			
利息收入	590,000	557,614	(32,386)	-	-	0	590,000	557,614	(32,386)			
什項收入	110,000	823,191	713,191	-	-	0	110,000	823,191	713,191			
專案計畫收入	388,000	463,587	75,587	-	-	0	388,000	463,587	75,587			
經費支出	108,830,000	88,371,085	(20,458,915)	3,962,000	2,300,920	(1,661,080)	112,792,000	90,672,005	(22,119,995)			
行政管理支出	79,858,000	70,903,161		2,587,200	1,399,756		82,445,200	72,302,917				
人事費	72,454,000	64,423,404	(8,030,596)	2,372,200	1,292,788	(1,079,412)	74,826,200	65,716,192	(9,110,008)			
辦公費	7,404,000	6,479,757	(924,243)	215,000	106,968	(108,032)	7,619,000	6,586,725	(1,032,275)			
業務支出	25,752,000	17,348,644		1,374,800	901,164		27,126,800	18,249,808				
長照家園給養費	18,714,000	15,077,787	(3,636,213)	-	-	-	18,714,000	15,077,787	(3,636,213)			
兒少家園給養費				439,200	138,507	(300,693)	439,200	138,507	(300,693)			
建設費	6,631,000	1,826,255	(4,804,745)	935,600	762,657	(172,943)	7,566,600	2,588,912	(4,977,688)			
專案計畫支出	407,000	444,602	37,602	-	-	-	407,000	444,602	37,602			
其他支出	3,220,000	119,280		-	-		3,220,000	119,280				
基金提存	3,220,000	119,280	(3,100,720)	-	-	-	3,220,000	119,280	(3,100,720)			
本年度結餘(短絀-)	-	15,000,274		29,000	25,287		29,000	15,025,561				

109年會計年度長照家園各業務別決算報告書彙整表

類別	照護組	祥瑞居 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 綜合日照	居家業務	個管中心				
經費收入：										
補助收入	6,064,311	323,678	362,530	363,406	243,594	1,001,712	4,096,846	1,260,271	12,746,818	
捐助收入	8,937,731	-	-	5,000	-	5,000	-	915,388	9,858,119	
個案服務收入	25,031,423	2,853,925	7,108,421	6,766,527	20,460,970	46,212,198	1,518,636	3,305,848	78,922,030	
利息收入	557,614					-			557,614	
什項收入	69,800	206,178	301,778	222,935	100.00	547,013	200	0	823,191	
專案計畫收入	388,560			-	30,740.00	30,740.00		44,287	463,587	
經費收入合計	41,049,439	3,383,781	7,772,729	7,357,868	20,735,404	47,796,663	5,615,682	5,525,794	103,371,359	
經費支出：										
行政管理支出	30,125,409	2,141,026	3,741,819	4,896,283	16,299,486	31,697,714	4,394,647	2,544,365	70,903,161	
人事費	26,692,782	2,051,832	3,150,659	3,199,485	16,189,407	28,977,383	4,181,874	2,519,533	64,423,404	
辦公費	3,432,627	89,194	591,160	1,696,798	110,079	2,720,331	212,773	24,832	6,479,757	
業務支出	11,431,831	305,195	719,234	744,092	196,226	1,660,632	769,476	3,181,510	17,348,644	
給養照護費	9,863,474	236,795	588,449	586,261	145,686	1,320,396	542,379	3,114,743	15,077,787	
建設費	1,200,082	68,400	130,785	157,831	38,000	327,696	227,097	2,980	1,826,255	
專案計畫支出	368,275			-	12,540	12,540		63,787	444,602	
其他支出	119,280	-	-	-	-	-	-	-	119,280	
基金提存	119,280					-			119,280	
經費支出合計	41,676,520	2,446,221	4,461,053	5,640,375	16,495,712	33,358,346	5,164,123	5,725,875	88,371,085	
本期損益	(627,081)	937,560	3,311,676	1,717,493	4,239,692	14,438,317	451,559	(200,081)	15,000,274	

財團法人南投縣私立南投仁愛之家109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			
	本年度預算數	本年度決算數	增減(-)	預算達成百分比	本年度預算數	本年度決算數	增減(-)	預算達成百分比	本年度預算數	本年度決算數	增減(-)	預算達成百分比
經費收入	31,504,000	32,180,379	676,379	102.15%	112,821,000	105,697,566	(7,123,434)	93.69%	144,325,000	137,877,945	(6,522,642)	95.53%
補助收入	3,361,100	4,552,384	1,191,284	135.44%	14,386,000	14,502,225	116,225	100.81%	17,747,100	19,054,609	1,307,509	107.37%
捐助收入	11,740,000	10,349,884	(1,390,116)	88.16%	11,886,000	9,858,119	(2,027,881)	82.94%	23,626,000	20,208,003	(3,417,997)	85.53%
個案服務收入	16,206,900	16,982,120	775,220	104.78%	85,461,000	79,492,830	(5,968,170)	93.02%	101,667,900	96,474,950	(5,192,950)	94.89%
利息收入	32,000	26,028	(5,972)	81.34%	590,000	557,614	(32,386)	94.51%	622,000	583,642	(38,358)	93.83%
什項收入	44,000	149,963	105,963	340.83%	110,000	823,191	713,191	748.36%	154,000	973,154	819,154	631.92%
專案計畫收入	120,000	120,000	0	100.00%	388,000	463,587	75,587	119.48%	508,000	583,587	75,587	114.88%
經費支出	31,504,000	30,812,727	(691,273)	97.81%	112,792,000	90,672,005	(22,119,995)	80.39%	144,296,000	121,484,732	(22,811,268)	84.19%
行政管理支出	24,097,200	22,308,990	(1,788,210)		82,445,200	72,302,917	(10,142,283)		106,542,400	94,611,907	(11,930,493)	
人事費	18,682,800	16,695,572	(1,987,228)	89.36%	74,826,200	65,716,192	(9,110,008)	87.83%	93,509,000	82,411,764	(11,097,236)	88.13%
辦公費	5,414,400	5,613,418	199,018	103.68%	7,619,000	6,586,725	(1,032,275)	86.45%	13,033,400	12,200,143	(833,257)	93.61%
業務支出	6,836,800	6,601,418	(235,382)		27,126,800	18,249,808	(8,876,992)		33,963,600	24,851,226	(9,112,374)	
長照家園給養費	-	-	-		18,714,000	15,077,787	(3,636,213)	80.57%	18,714,000	15,077,787	(3,636,213)	80.57%
兒少家園給養費	5,973,400	5,594,346	(379,054)	93.65%	439,200	138,507	(300,693)		6,412,600	5,732,853	(679,747)	89.40%
建設費	688,400	816,238	127,838	118.57%	7,566,600	2,588,912	(4,977,688)	34.21%	8,255,000	3,405,150	(4,849,850)	41.25%
專案計畫支出	175,000	190,834	15,834	109.05%	407,000	444,602	37,602	109.24%	582,000	635,436	53,436	109.18%
其他支出	570,000	1,902,319	1,332,319		3,220,000	119,280	(3,100,720)		3,790,000	2,021,599	(1,768,401)	
基金提存	570,000	667,514	97,514	117.11%	3,220,000	119,280	(3,100,720)	3.70%	3,790,000	786,794	(3,003,206)	20.76%
資產處分	-	1,234,805	1,234,805		-	-	-		-	1,234,805	1,234,805	
本年度結餘(短絀-)	-	1,367,652			29,000	15,025,561			29,000	16,393,213		