

財團法人南投縣私立南投仁愛之家110會計年度決算書-總表

名 稱	公共托育				兒少家園				長照家園				南投仁愛之家			
	本年度 決算數	本年度 預算數	增減(-) 增加(+)	預算達成 百分比	本年度 決算數	本年度 預算數	增減(-) 增加(+)	預算達成 百分比	本年度 決算數	本年度 預算數	增減(-) 增加(+)	預算達成 百分比	本年度 決算數	本年度 預算數	增減(-) 增加(+)	預算達成 百分比
經費收入	2,968,490	3,121,000	(152,510)	95.11%	36,814,808	33,612,000	3,202,808	109.53%	97,821,053	109,174,000	(11,352,947)	89.60%	137,604,351	145,907,000	(8,133,849)	94.31%
補助收入	1,468,380	1,393,000	75,380	105.41%	4,545,153	4,256,000	289,153	106.79%	15,118,351	11,969,000	3,149,351	126.31%	21,131,884	17,618,000	3,513,884	119.94%
捐助收入					14,560,888	10,230,000	4,330,888	142.34%	10,034,515	11,160,000	(1,125,485)	89.92%	24,595,403	21,390,000	3,205,403	114.99%
個案服務收入	1,500,110	1,728,000	(227,890)	86.81%	17,647,650	19,080,000	(1,432,350)	92.49%	71,932,784	84,995,000	(13,062,216)	84.63%	91,080,544	105,803,000	(14,722,456)	86.09%
利息收入					22,534	34,000	(11,466)	66.28%	474,407	600,000	(125,593)	79.07%	496,941	634,000	(137,059)	78.38%
什項收入					38,583	12,000	26,583	321.53%	49,796	70,000	(20,204)	71.14%	88,379	82,000	6,379	107.78%
專案計畫收入									211,200	380,000	(168,800)	55.58%	211,200	380,000	(168,800)	55.58%
經費支出	2,853,007	3,121,000	(267,993)	91.41%	31,466,925	33,612,000	(2,145,075)	93.62%	92,680,567	109,174,000	(16,493,433)	84.89%	127,000,499	145,907,000	- 18,906,501	87.04%
行政管理支出	2,405,147	2,623,000	(217,853)	91.69%	23,078,355	25,049,000	(1,970,645)		72,535,603	81,704,000	(9,168,397)	88.78%	98,019,105	109,376,000	(11,356,895)	89.62%
人事費	2,319,431	2,464,000	(144,569)	94.13%	17,559,765	19,111,000	(1,551,235)	91.88%	67,504,205	74,531,000	(7,026,795)	90.57%	87,383,401	96,106,000	(8,722,599)	90.92%
辦公費	85,716	159,000	(73,284)	53.91%	5,518,590	5,938,000	(419,410)	92.94%	5,031,398	7,173,000	(2,141,602)	70.14%	10,635,704	13,270,000	(2,634,296)	80.15%
業務支出	447,860	498,000	(50,140)	89.93%	7,910,210	8,013,000	(993,881)		20,037,256	23,929,000	(3,891,744)	83.74%	28,395,326	32,440,000	(4,044,674)	87.53%
長照家園給養費									16,915,321	17,559,000	(643,679)	96.33%	16,915,321	17,559,000	(643,679)	96.33%
兒少家園給養費	155,610	367,000	(211,390)	42.40%	7,394,091	6,503,000	-						7,549,701	6,870,000	679,701	109.89%
建設費	292,250	131,000	161,250	223.09%	516,119	1,510,000	(993,881)	34.18%	2,822,929	5,970,000	(3,147,071)	47.29%	3,631,298	7,611,000	(3,979,702)	47.71%
專案計畫支出									299,006	400,000	(100,994)	74.75%	299,006	400,000	(100,994)	74.75%
其他支出					478,360	550,000	(71,640)		107,708	3,541,000	(3,433,292)	3.04%	586,068	4,091,000	(3,504,932)	14.33%
基金提存					478,360	550,000	(71,640)	86.97%	107,708	3,541,000	(3,433,292)	3.04%	586,068	4,091,000	(3,504,932)	14.33%
本年度結餘(短絀-)	115,483				5,347,883				5,140,486				10,603,852			

110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	松柏園小規模	居家服務	個管中心					
<b>經費收入：</b>											
政府補助收入	7,536,415	424,901	550,452	552,302	228,353	46,778	1,377,885	4,525,637	1,253,513	15,118,351	
捐贈收入	9,050,570			5,000			5,000		978,945	10,034,515	
服務收入	24,789,980	1,971,105	5,611,170	5,519,307	21,539,099	7,709,900	40,379,476	1,385,806	3,406,417	71,932,784	
利息收入	474,407									474,407	
其他收入	49,796									49,796	
委辦收入	171,200								40,000	211,200	
<b>經費收入合計</b>	<b>42,072,368</b>	<b>2,396,006</b>	<b>6,161,622</b>	<b>6,076,609</b>	<b>21,767,452</b>	<b>7,756,678</b>	<b>41,762,361</b>	<b>5,911,443</b>	<b>5,678,875</b>	<b>97,821,053</b>	
<b>經費支出：</b>											
<b>行政管理支出</b>	<b>30,401,687</b>	<b>2,120,948</b>	<b>3,716,571</b>	<b>4,273,373</b>	<b>19,021,049</b>	<b>6,042,198</b>	<b>33,053,191</b>	<b>4,373,514</b>	<b>2,586,263</b>	<b>72,535,603</b>	
人事費	27,219,706	2,029,450	3,274,208	3,558,699	18,913,965	5,782,467	31,529,339	4,166,291	2,559,419	67,504,205	
辦公費	3,181,981	91,498	442,363	714,674	107,084	259,731	1,523,852	207,223	26,844	5,031,398	
<b>業務支出</b>	<b>13,033,902</b>	<b>232,589</b>	<b>722,581</b>	<b>1,012,086</b>	<b>257,264</b>	<b>43,498</b>	<b>2,035,429</b>	<b>950,658</b>	<b>3,784,678</b>	<b>20,037,256</b>	
給養照護費	11,074,397	191,869	492,980	461,610	255,554		1,210,144	735,449	3,703,462	16,915,321	
建設費	1,769,243	40,720	229,601	550,476	1,710	12,838	794,625	215,209	3,132	2,822,929	
專案計畫支出	190,262					30,660	30,660		78,084	299,006	
<b>其他支出</b>	<b>107,708</b>									<b>107,708</b>	
基金提存	107,708									107,708	
<b>經費支出合計</b>	<b>43,543,297</b>	<b>2,353,537</b>	<b>4,439,152</b>	<b>5,285,459</b>	<b>19,278,313</b>	<b>6,085,696</b>	<b>35,088,620</b>	<b>5,324,172</b>	<b>6,370,941</b>	<b>92,680,567</b>	
<b>本期損益</b>	<b>(1,470,929)</b>	<b>42,469</b>	<b>1,722,470</b>	<b>791,150</b>	<b>2,489,139</b>	<b>1,670,982</b>	<b>6,673,741</b>	<b>587,271</b>	<b>(692,066)</b>	<b>5,140,486</b>	