

資金収支決算内訳表

(自)平成22年 4月 1日 (至)平成23年 3月31日

(単位:円)

| 経常活動による収支 | | | | | 法人運営事業 | 地域福祉活動事業 | 共同募金配分金事業 | 市受託金事業 | 施設運営事業 | 介護保険事業 | 障害者自立支援制度事業 | 福祉資金貸付事業 | |
|-----------|-------------|-----------------|------------|-------------|-------------|-----------|------------|------------|------------|------------|-------------|----------|-----------|
| | 大 | 中 | 小 | 合計 | | | | | | | | | |
| 収入 | 会費収入 | | | 17,508,005 | 17,508,005 | | | | | | | | |
| | | 一般(普通)会費収入 | | 16,158,505 | 16,158,505 | | | | | | | | |
| | | 賛助(特別)会費収入 | | 777,500 | 777,500 | | | | | | | | |
| | | 団体(法人)会費収入 | | 177,000 | 177,000 | | | | | | | | |
| | | 特別団体会費収入 | | 395,000 | 395,000 | | | | | | | | |
| | 寄附金収入 | | | 22,994,210 | 22,714,210 | | | | 200,000 | 80,000 | | | |
| | | 香典返し寄附金収入 | | 19,845,311 | 19,845,311 | | | | | | | | |
| | | 一般寄付金収入 | | 3,148,899 | 2,868,899 | | | | 200,000 | 80,000 | | | |
| | 経常経費補助金収入 | | | 131,429,111 | 105,782,000 | 7,316,127 | | | 18,278,550 | 52,434 | | | |
| | | 市補助金収入 | | 131,429,111 | 105,782,000 | 7,316,127 | | | 18,278,550 | 52,434 | | | |
| | | | 市補助金収入 | 131,429,111 | 105,782,000 | 7,316,127 | | | 18,278,550 | 52,434 | | | |
| | 助成金収入 | | | 6,753,363 | | 5,242,422 | | | | 1,510,941 | | | |
| | | 県社協助成金収入 | | 5,242,422 | | 5,242,422 | | | | | | | |
| | | | 県社協助成金収入 | 5,242,422 | | 5,242,422 | | | | | | | |
| | | その他の助成金収入 | | 1,510,941 | | | | | | 1,510,941 | | | |
| | | | その他の助成金収入 | 1,510,941 | | | | | | 1,510,941 | | | |
| | 受託金収入 | | | 159,309,092 | | | | 62,409,792 | 91,449,000 | | | | 5,450,300 |
| | | 市受託金収入 | | 153,858,792 | | | | 62,409,792 | 91,449,000 | | | | |
| | | | 市受託金収入 | 153,858,792 | | | | 62,409,792 | 91,449,000 | | | | |
| | | 県社協受託金収入 | | 5,450,300 | | | | | | | | | 5,450,300 |
| | | | 県社協受託金収入 | 5,450,300 | | | | | | | | | 5,450,300 |
| | 事業収入 | | | 14,809,000 | 281,200 | 474,500 | 215,800 | 10,485,000 | 3,352,500 | | | | |
| | | 参加費収入 | | 534,800 | | 231,000 | 215,800 | 88,000 | | | | | |
| | | 利用料収入 | | 13,923,100 | | 243,500 | | 10,336,600 | 3,343,000 | | | | |
| | | 手数料収入 | | 281,200 | 281,200 | | | | | | | | |
| | | その他事業収入 | | 69,900 | | | | 60,400 | 9,500 | | | | |
| | 貸付事業等収入 | | | 5,980,960 | | | | | | | | | 5,980,960 |
| | | 償還金収入 | | 5,980,960 | | | | | | | | | 5,980,960 |
| | 共同募金配分金収入 | | | 18,227,468 | | | 18,227,468 | | | | | | |
| | | 一般募金配分金収入 | | 11,946,000 | | | 11,946,000 | | | | | | |
| | | 歳末たすけあい配分金収入 | | 6,281,468 | | | 6,281,468 | | | | | | |
| 負担金収入 | | | 3,032,693 | 1,598,793 | 1,272,600 | | 161,300 | | | | | | |
| | 負担金収入 | | 3,032,693 | 1,598,793 | 1,272,600 | | 161,300 | | | | | | |
| | | 負担金収入 | 3,032,693 | 1,598,793 | 1,272,600 | | 161,300 | | | | | | |
| 介護保険収入 | | | 86,594,631 | | | | | | | 86,594,631 | | | |
| | 居宅介護料収入 | | 66,391,591 | | | | | | | 66,391,591 | | | |
| | | 介護報酬収入 | 59,155,113 | | | | | | | 59,155,113 | | | |
| | | 介護報酬収入 | 39,538,788 | | | | | | | 39,538,788 | | | |
| | | 介護予防報酬収入 | 19,616,325 | | | | | | | 19,616,325 | | | |
| | | 利用者負担金収入 | 7,236,478 | | | | | | | 7,236,478 | | | |
| | | 介護負担金収入 | 4,337,489 | | | | | | | 4,337,489 | | | |
| | | 介護予防負担金収入 | 2,898,989 | | | | | | | 2,898,989 | | | |
| | 居宅介護支援介護料収入 | | 16,874,760 | | | | | | | 16,874,760 | | | |
| | | 居宅介護支援介護料収入 | 16,874,760 | | | | | | | 16,874,760 | | | |
| | 利用者等利用料収入 | | 2,951,600 | | | | | | | 2,951,600 | | | |
| | | 食費収入 | 2,951,600 | | | | | | | 2,951,600 | | | |
| | その他の事業収入 | | 376,680 | | | | | | | 376,680 | | | |
| | | 受託収入 | 376,680 | | | | | | | 376,680 | | | |
| 自立支援費等収入 | | | 979,132 | | | | | | | | 979,132 | | |
| | 介護給付費収入 | | 949,700 | | | | | | | | 949,700 | | |
| | 利用者負担金収入 | | 29,432 | | | | | | | | 29,432 | | |
| | | 利用者負担金収入(給付費負担) | 29,432 | | | | | | | | 29,432 | | |
| 補助事業等収入 | | | 441,850 | | | | | | | | 441,850 | | |
| | 受託事業収入 | | 397,665 | | | | | | | | 397,665 | | |
| | 利用者負担金収入 | | 44,185 | | | | | | | | 44,185 | | |
| 雑収入 | | | 3,414,164 | 1,263,776 | 295,174 | | | 1,841,214 | 14,000 | | | | |
| | 雑収入 | | 3,414,164 | 1,263,776 | 295,174 | | | 1,841,214 | 14,000 | | | | |
| | | 雑収入 | 3,185,474 | 1,035,086 | 295,174 | | | 1,841,214 | 14,000 | | | | |

資金収支決算内訳表
(自)平成22年 4月 1日 (至)平成23年 3月31日

(単位:円)

| | 大 | 中 | 小 | 合計 | 法人運営事業 | 地域福祉活動事業 | 共同募金配分金事業 | 市受託金事業 | 施設運営事業 | 介護保険事業 | 障害者自立支援制度事業 | 福祉資金貸付事業 |
|----|-------|---------------|-----------|-------------|-------------|------------|------------|------------|-------------|------------|-------------|------------|
| | | | 退職共済預け金差益 | 228,690 | 228,690 | | | | | | | |
| | | 受取利息配当金収入 | | 358,604 | 338,183 | 1,194 | 52 | 3,935 | 4,855 | 8,493 | | 1,892 |
| | | 受取利息配当金収入 | | 27,586 | 7,165 | 1,194 | 52 | 3,935 | 4,855 | 8,493 | | 1,892 |
| | | 積立預金受取利息配当金収入 | | 331,018 | 331,018 | | | | | | | |
| | | 経理区分間繰入金収入 | | 51,497,705 | 31,854,799 | 18,916,091 | 16,833 | | 515,540 | | | 194,442 |
| | | 経理区分間繰入金収入 | | 51,497,705 | 31,854,799 | 18,916,091 | 16,833 | | 515,540 | | | 194,442 |
| | | 事業所間繰入金収入 | | 51,497,705 | 31,854,799 | 18,916,091 | 16,833 | | 515,540 | | | 194,442 |
| | | 本所繰入金収入 | | 29,268,642 | 25,306,041 | 2,124,101 | 1,838,500 | | | | | |
| | | 支所繰入金収入 | | 3,962,601 | | 2,124,101 | 1,838,500 | | | | | |
| | | 經常収入計(1) | | 552,598,630 | 206,647,007 | 35,642,209 | 20,298,653 | 73,060,027 | 115,641,659 | 88,260,499 | 1,420,982 | 11,627,594 |
| 支出 | 人件費支出 | | | 296,957,630 | 145,732,635 | 8,342,244 | 7,050 | 32,597,632 | 55,229,517 | 50,534,904 | 758,625 | 3,755,023 |
| | | 役員報酬 | | 1,258,856 | 1,258,856 | | | | | | | |
| | | 職員俸給 | | 138,505,243 | 78,381,830 | 3,245,300 | | 4,386,372 | 30,970,101 | 18,702,940 | | 2,818,700 |
| | | 職員諸手当 | | 60,197,624 | 35,314,979 | 728,310 | | 1,519,989 | 14,964,666 | 7,173,315 | | 496,365 |
| | | 非常勤職員給与 | | 59,659,767 | 8,458,240 | 3,597,969 | 7,050 | 24,728,718 | 2,393,555 | 19,715,610 | 758,625 | |
| | | 法定福利費 | | 32,959,350 | 17,941,940 | 770,665 | | 1,962,553 | 6,901,195 | 4,943,039 | | 439,958 |
| | | 退職金 | | 4,376,790 | 4,376,790 | | | | | | | |
| | | 退職一時金 | | 4,376,790 | 4,376,790 | | | | | | | |
| | 事務費支出 | | | 58,077,566 | 14,172,659 | 735,582 | | 415,731 | 40,510,605 | 349,008 | | 1,893,981 |
| | | 福利厚生費 | | 1,187,443 | 552,605 | 34,544 | | 126,665 | 209,625 | 251,216 | | 12,788 |
| | | 旅費交通費 | | 517,810 | 419,490 | 94,440 | | | 3,880 | | | |
| | | 職員旅費 | | 517,810 | 419,490 | 94,440 | | | 3,880 | | | |
| | | 研修費 | | 1,013,282 | 485,500 | 527,782 | | | | | | |
| | | 消耗品費 | | 1,937,714 | 335,992 | | | 150,059 | 1,260,240 | | | 191,423 |
| | | 器具什器費 | | 865,735 | 147,938 | | | | 654,700 | | | 63,097 |
| | | 印刷製本費 | | 880,277 | 830,582 | | | | 29,745 | | | 19,950 |
| | | 水道光熱費 | | 14,104,580 | 196,184 | | | | 13,908,396 | | | |
| | | 燃料費 | | 2,619,063 | 14,695 | | | | 2,604,368 | | | |
| | | 燃料費 | | 2,619,063 | 14,695 | | | | 2,604,368 | | | |
| | | 修繕費 | | 4,154,639 | 134,851 | | | | 4,019,788 | | | |
| | | 通信運搬費 | | 1,626,176 | 565,873 | | | 13,664 | 541,021 | | | 505,618 |
| | | 会議費 | | 34,083 | | | | | 29,083 | | | 5,000 |
| | | 広報費 | | 15,750 | 15,750 | | | | | | | |
| | | 業務委託費 | | 18,273,612 | 4,051,476 | | | | 14,184,336 | | | 37,800 |
| | | 委託費 | | 10,913,475 | 1,092,000 | | | | 9,821,475 | | | |
| | | 保守料 | | 7,360,137 | 2,959,476 | | | | 4,362,861 | | | 37,800 |
| | | 手数料 | | 1,913,890 | 282,860 | | | 12,600 | 824,460 | 6,210 | | 787,760 |
| | | 損害保険料 | | 586,193 | | | | | 586,193 | | | |
| | | 使用料及び賃借料 | | 6,666,674 | 5,810,345 | | | 6,761 | 638,096 | | | 211,472 |
| | | 租税公課 | | 1,195,714 | 103,487 | 78,816 | | 105,982 | 847,774 | 582 | | 59,073 |
| | | 渉外費 | | 305,725 | 155,725 | | | | 150,000 | | | |
| | | 諸会費 | | 126,500 | 35,500 | | | | | 91,000 | | |
| | | 原材料費 | | 18,900 | | | | | 18,900 | | | |
| | | 食糧費 | | 33,806 | 33,806 | | | | | | | |
| | 事業費支出 | | | 67,365,417 | 2,202,531 | 15,015,387 | 6,136,193 | 14,889,274 | 14,945,886 | 14,113,518 | 62,628 | |
| | | 諸謝金 | | 4,136,800 | | 2,209,050 | 484,500 | 558,250 | 885,000 | | | |
| | | 旅費交通費 | | 757,020 | 627,000 | 107,520 | 10,280 | | 5,220 | 7,000 | | |
| | | 役員旅費 | | 652,220 | 615,000 | 21,520 | 3,480 | | 5,220 | 7,000 | | |
| | | 委員等旅費 | | 104,800 | 12,000 | 86,000 | 6,800 | | | | | |
| | | 消耗品費 | | 5,324,895 | | 856,891 | 1,439,506 | 1,565,664 | 879,669 | 576,865 | 6,300 | |
| | | 消耗品費 | | 5,265,119 | | 797,115 | 1,439,506 | 1,565,664 | 879,669 | 576,865 | 6,300 | |
| | | 介護用品費 | | 59,776 | | 59,776 | | | | | | |
| | | 器具什器費 | | 1,682,320 | | 55,000 | 407,445 | 388,215 | 624,940 | 206,720 | | |
| | | 印刷製本費 | | 606,613 | | 372,700 | | 138,600 | 32,313 | 63,000 | | |
| | | 水道光熱費 | | 3,949,020 | | | | 1,008,748 | 1,910,576 | 1,029,696 | | |
| | | 車両費 | | 2,626,641 | 902,152 | 101,323 | | 846,653 | 48,780 | 727,733 | | |
| | | 燃料費 | | 3,863,818 | 25,839 | 665,724 | 36,160 | 1,572,208 | 238,035 | 1,325,852 | | |

資金収支決算内訳表

(自)平成22年 4月 1日 (至)平成23年 3月31日

(単位:円)

| | 大 | 中 | 小 | 合計 | 法人運営事業 | 地域福祉活動事業 | 共同募金配分金事業 | 市受託金事業 | 施設運営事業 | 介護保険事業 | 障害者自立支援制度事業 | 福祉資金貸付事業 |
|------------|----|------------------------|-----------------------|-------------|-------------|------------|------------|------------|-------------|------------|-------------|------------|
| | | | 燃料費 | 788,677 | | 300,000 | | 303,594 | 59,713 | 125,370 | | |
| | | | 車両燃料費 | 3,075,141 | 25,839 | 365,724 | 36,160 | 1,268,614 | 178,322 | 1,200,482 | | |
| | | | 修繕費 | 2,213,407 | | 8,400 | | 18,900 | 1,709,722 | 476,385 | | |
| | | | 通信運搬費 | 2,520,869 | | 694,146 | 120,814 | 455,005 | 340,162 | 901,464 | 9,278 | |
| | | | 会議費 | 31,149 | | 10,400 | 5,900 | | 14,849 | | | |
| | | | 広報費 | 4,008,568 | | 2,099,410 | 1,909,158 | | | | | |
| | | | 業務委託費 | 20,142,425 | | 5,571,452 | 20,000 | 3,501,529 | 6,343,853 | 4,677,661 | 27,930 | |
| | | | 委託費 | 18,461,403 | | 5,359,900 | | 3,232,863 | 6,100,990 | 3,767,650 | | |
| | | | 保守料 | 1,681,022 | | 211,552 | 20,000 | 268,666 | 242,863 | 910,011 | 27,930 | |
| | | | 手数料 | 543,582 | | 66,500 | 36,975 | 24,685 | 232,068 | 178,154 | 5,200 | |
| | | | 損害保険料 | 3,227,086 | 494,140 | 394,998 | 120,248 | 1,286,993 | 212,560 | 704,227 | 13,920 | |
| | | | 使用料及び賃借料 | 4,897,951 | | 1,042,003 | 362,360 | 289,452 | 417,366 | 2,786,770 | | |
| | | | 租税公課 | 1,523,867 | 153,400 | 38,902 | | 772,992 | 362,867 | 195,706 | | |
| | | | 給食費 | 1,442,214 | | | | 1,442,214 | | | | |
| | | | 保健衛生費 | 64,320 | | | | 17,967 | 46,353 | | | |
| | | | 保健衛生費 | 39,455 | | | | | 39,455 | | | |
| | | | 医薬品費 | 24,865 | | | | 17,967 | 6,898 | | | |
| | | | 教養娯楽費 | 110,940 | | | | | 110,940 | | | |
| | | | 渉外費 | 765,895 | | 468,050 | 156,845 | 12,000 | 90,000 | 39,000 | | |
| | | | 食糧費 | 2,270,124 | | 135,264 | 549,122 | 989,199 | 379,254 | 217,285 | | |
| | | | 原材料費 | 655,893 | | 117,654 | 476,880 | | 61,359 | | | |
| | | | 利用者負担軽減額 | 40,289 | | | | | | 40,289 | | |
| | | | 利用者負担軽減額 | 40,289 | | | | | | 40,289 | | |
| | | | 貸付事業等支出 | 5,502,060 | | | | | | | | 5,502,060 |
| | | | 貸付金支出 | 5,502,060 | | | | | | | | 5,502,060 |
| | | | 助成金支出 | 32,222,843 | | 10,754,000 | 7,574,637 | 13,894,206 | | | | |
| | | | 助成金支出 | 32,222,843 | | 10,754,000 | 7,574,637 | 13,894,206 | | | | |
| | | | 助成金支出 | 32,222,843 | | 10,754,000 | 7,574,637 | 13,894,206 | | | | |
| | | | 給付金支出 | 330,000 | | 330,000 | | | | | | |
| | | | 給付金支出 | 330,000 | | 330,000 | | | | | | |
| | | | 負担金支出 | 1,484,913 | 994,000 | 132,000 | 6,000 | | 237,413 | 115,500 | | |
| | | | 負担金支出 | 1,484,913 | 994,000 | 132,000 | 6,000 | | 237,413 | 115,500 | | |
| | | | 負担金支出 | 800,913 | 310,000 | 132,000 | 6,000 | | 237,413 | 115,500 | | |
| | | | 県社協負担金支出 | 684,000 | 684,000 | | | | | | | |
| | | | 経理区分間繰入金支出 | 51,497,705 | 30,309,853 | 704,000 | 3,663,053 | 6,811,930 | 1,565,169 | 8,168,700 | 275,000 | |
| | | | 経理区分間繰入金支出 | 51,497,705 | 30,309,853 | 704,000 | 3,663,053 | 6,811,930 | 1,565,169 | 8,168,700 | 275,000 | |
| | | | 経理区分間繰入金支出 | 51,497,705 | 30,309,853 | 704,000 | 3,663,053 | 6,811,930 | 1,565,169 | 8,168,700 | 275,000 | |
| | | | 事業所間繰入金支出 | 29,268,642 | 1,053,121 | | 2,909,480 | 12,888,333 | 3,071,000 | 8,911,000 | 435,708 | |
| | | | 本所繰入金支出 | 25,306,041 | | | | 12,888,333 | 3,071,000 | 8,911,000 | 435,708 | |
| | | | 支所繰入金支出 | 3,962,601 | 1,053,121 | | 2,909,480 | | | | | |
| | | | 返還金支出 | 65,654 | | | | | | 65,654 | | |
| | | | 返還金支出 | 65,654 | | | | | | 65,654 | | |
| | | | 経常支出計(2) | 542,812,719 | 194,464,799 | 36,013,213 | 20,296,413 | 81,497,106 | 115,559,590 | 82,298,573 | 1,531,961 | 11,151,064 |
| | | | 経常活動資金収支差額(3)=(1)-(2) | 9,795,911 | 12,182,208 | △371,004 | 2,240 | △8,437,079 | 82,069 | 5,961,926 | △110,979 | 476,530 |
| 施設整備等による収支 | 収入 | 施設整備等寄附金収入 | | 1,959,000 | 1,959,000 | | | | | | | |
| | | 施設整備等寄附金収入 | | 1,959,000 | 1,959,000 | | | | | | | |
| | | 施設整備等収入計(4) | | 1,959,000 | 1,959,000 | | | | | | | |
| | 支出 | 固定資産取得支出及び繰入金支出 | | 2,435,700 | 1,959,000 | | | | 476,700 | | | |
| | | その他の固定資産取得支出 | | 2,435,700 | 1,959,000 | | | | 476,700 | | | |
| | | 車輦運搬具取得支出 | | 1,959,000 | 1,959,000 | | | | | | | |
| | | 器具及び備品取得支出 | | 476,700 | | | | | 476,700 | | | |
| | | 施設整備等支出計(5) | | 2,435,700 | 1,959,000 | | | | 476,700 | | | |
| | | 施設整備等資金収支差額(6)=(4)-(5) | | △476,700 | | | | | △476,700 | | | |
| 財務活動 | 収入 | 積立預金取崩収入 | | 45,139,000 | 45,139,000 | | | | | | | |
| | | 財政調整基金積立預金取崩収入 | | 36,584,000 | 36,584,000 | | | | | | | |
| | | ポランティア基金積立預金取崩収入 | | 3,200,000 | 3,200,000 | | | | | | | |
| | | 福祉基金積立預金取崩収入 | | 5,300,000 | 5,300,000 | | | | | | | |

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(自)平成22年 4月 1日 (至)平成23年 3月31日

(単位:円)

| | 大 | 中 | 小 | 合計 | 法人運営事業 | 地域福祉活動事業 | 共同募金配分金事業 | 市受託金事業 | 施設運営事業 | 介護保険事業 | 障害者自立支援制度事業 | 福祉資金貸付事業 |
|-------|----------------------------|-----------------------|-------------|-------------|-------------|----------|------------|-----------|------------|----------|-------------|----------|
| による収支 | | 田中奨太郎子育て支援積立預金取崩収入 | - | 55,000 | 55,000 | | | | | | | |
| | その他の収入 | | | 4,148,100 | 4,148,100 | | | | | | | |
| | | 退職共済預け金返還金収入 | | 4,148,100 | 4,148,100 | | | | | | | |
| | | 財務収入計(7) | | 49,287,100 | 49,287,100 | | | | | | | |
| | 支出 | 積立預金積立支出 | | 60,007,765 | 60,007,765 | | | | | | | |
| | | 財政調整基金積立預金積立支出 | | 35,324,000 | 35,324,000 | | | | | | | |
| | | 福祉基金積立預金積立支出 | | 24,676,000 | 24,676,000 | | | | | | | |
| | | 田中奨太郎子育て支援積立預金積立支出 | | 1,063 | 1,063 | | | | | | | |
| | | 地域・在宅福祉活動基金積立支出 | | 6,702 | 6,702 | | | | | | | |
| | その他の支出 | | | 8,963,930 | 8,963,930 | | | | | | | |
| | | 長期預け金支出 | | 10,010 | 10,010 | | | | | | | |
| | | | リサイクル料預け金支出 | 10,010 | 10,010 | | | | | | | |
| | | 退職共済預け金支出 | | 8,953,920 | 8,953,920 | | | | | | | |
| | | 財務支出計(8) | | 68,971,695 | 68,971,695 | | | | | | | |
| | | 財務活動資金収支差額(9)=(7)-(8) | | △19,684,595 | △19,684,595 | | | | | | | |
| | 当期資金収支差額合計(10)=(3)+(6)+(9) | | △10,375,384 | △7,502,387 | △371,004 | 2,240 | △8,437,079 | △394,631 | 5,961,926 | △110,979 | 476,530 | |
| | 前期末支払資金残高(11) | | 109,593,851 | 47,917,242 | 583,114 | | 17,526,503 | 4,906,931 | 31,987,067 | 267,244 | 6,405,750 | |
| | 合併受入支払資金(12) | | | | | | | | | | | |
| | 当期末支払資金残高(10)+(11)+(12) | | 99,218,467 | 40,414,855 | 212,110 | 2,240 | 9,089,424 | 4,512,300 | 37,948,993 | 156,265 | 6,882,280 | |