# 資金収支予算内訳表

自 平成26年４月１日　　至 平成27年３月31日

社会福祉法人 新十津川町社会福祉協議会

（単位：円）

| 勘定科目 | | | 合計 | 法人運営事業 | 地域活動支援センター事業 | 寄附金管理事業 | 共同募金配分金事業 | 訪問入浴事業 | 訪問介護事業 | 居宅介護支援事業 | 福祉資金貸付事業 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 経常活動 | 収入 | 131 会費収入 | 2,700,000 | 2,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 01社協会費収入 | 2,500,000 | 2,500,000 | | | | | | | |
| | | 02賛助会費収入 | 200,000 | 200,000 | | | | | | | |
| | | 132 寄附金収入 | 1,000 | | | 1,000 | | | | | |
| | | 134 経常経費補助金収入 | 17,413,000 | 11,413,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 03市町村補助金収入 | 17,413,000 | 11,413,000 | 6,000,000 | | | | | | |
| | | 135 助成金収入 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 02都道府県社協助成金収入 | 175,000 | 175,000 | | | | | | | |
| | | 136 受託金収入 | 407,000 | 0 | 0 | 0 | 0 | 0 | 0 | 407,000 | 0 |
| | | 02市町村受託金収入 | 407,000 | | | | | | | 407,000 | |
| | | 137 事業収入 | 586,000 | 586,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 01参加費収入 | 10,000 | 10,000 | | | | | | | |
| | | 02利用料収入 | 576,000 | 576,000 | | | | | | | |
| | | 138 貸付事業等収入 | 259,000 | | | | | | | | 259,000 |
| | | 139 共同募金配分金収入 | 3,633,000 | 0 | 0 | 0 | 3,633,000 | 0 | 0 | 0 | 0 |
| | | 01一般募金配分金収入 | 1,483,000 | | | | 1,483,000 | | | | |
| | | 02歳末たすけあい配分金収入 | 2,150,000 | | | | 2,150,000 | | | | |
| | | 141 介護保険収入 | 34,255,000 | 0 | 0 | 0 | 0 | 5,663,000 | 18,244,000 | 10,348,000 | 0 |
| | | 02居宅介護料収入 | 23,907,000 | | | | | 5,663,000 | 18,244,000 | | |
| | | 03居宅介護支援介護料収入 | 10,348,000 | | | | | | | 10,348,000 | |
| | | 142 自立支援費等収入 | 705,000 | 0 | 0 | 0 | 0 | 0 | 705,000 | 0 | 0 |
| | | 01介護給付費収入 | 705,000 | | | | | | 705,000 | | |
| | | 143 利用料収入 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| | | 02利用者負担金収入 | 1,000 | | | | | | 1,000 | | |
| | | 147 補助事業等収入 | 440,000 | 0 | 0 | 0 | 0 | 300,000 | 140,000 | 0 | 0 |
| | | 02受託事業等収入 | 396,000 | | | | | 270,000 | 126,000 | | |
| | | 03利用者負担金収入 | 44,000 | | | | | 30,000 | 14,000 | | |
| | | 148 雑収入 | 1,311,000 | 80,000 | 1,030,000 | | 200,000 | | 1,000 | | |
| | | 151 受取利息配当金収入 | 94,000 | 90,000 | 1,000 | 1,000 | | | 1,000 | | 1,000 |
| | | 153 経理区分間繰入金収入 | 2,675,000 | 1,734,000 | 941,000 | | | | | | |
| | | 経常活動収入計 ① | 64,655,000 | 16,778,000 | 7,972,000 | 2,000 | 3,833,000 | 5,963,000 | 19,092,000 | 10,755,000 | 260,000 |
| | | 101 人件費 | 59,395,000 | 15,480,000 | 6,263,000 | 0 | 0 | 5,940,000 | 20,998,000 | 10,714,000 | 0 |
| | | 01役員報酬 | 1,080,000 | 810,000 | 0 | | | | 180,000 | 90,000 | |
| | | 02職員俸給 | 22,993,000 | 6,984,000 | 4,000,000 | | | 371,000 | 4,840,000 | 6,798,000 | |
| | | 03職員諸手当 | 10,616,000 | 3,730,000 | 123,000 | | | 2,539,000 | 2,022,000 | 2,202,000 | |
| | | 04非常勤職員給与 | 17,134,000 | 1,467,000 | 1,372,000 | | | 2,650,000 | 11,645,000 | 0 | |
| | | 05退職金 | 180,000 | 0 | 0 | | | 180,000 | 0 | 0 | |
| | | 06退職共済掛金 | 762,000 | 268,000 | 90,000 | | | 0 | 269,000 | 135,000 | |
| | | 07法定福利費 | 6,630,000 | 2,221,000 | 678,000 | | | 200,000 | 2,042,000 | 1,489,000 | |
| | | 102 事務費支出 | 6,291,000 | 3,144,000 | 151,000 | 0 | 0 | 373,000 | 1,594,000 | 1,029,000 | 0 |
| | | 01福利厚生費 | 503,000 | 40,000 | 30,000 | | | 102,000 | 254,000 | 77,000 | |
| | | 02旅費交通費 | 1,141,000 | 481,000 | 50,000 | | | 46,000 | 364,000 | 200,000 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 動による収支 | 支出 | 03研修費 | 321,000 | 98,000 | 0 | | | 20,000 | 103,000 | 100,000 | |
| | | 04消耗品費 | 761,000 | 312,000 | 48,000 | | | 51,000 | 214,000 | 136,000 | |
| | | 06印刷製本費 | 658,000 | 261,000 | 0 | | | 46,000 | 224,000 | 127,000 | |
| | | 08燃料費 | 218,000 | 218,000 | 0 | | | 0 | 0 | 0 | |
| | | 09修繕費 | 200,000 | 200,000 | 0 | | | 0 | 0 | 0 | |
| | | 10通信運搬費 | 509,000 | 148,000 | 21,000 | | | 56,000 | 172,000 | 112,000 | |
| | | 11会議費 | 15,000 | 15,000 | 0 | | | 0 | 0 | 0 | |
| | | 12広報費 | 277,000 | 277,000 | 0 | | | 0 | 0 | 0 | |
| | | 13業務委託費 | 493,000 | 261,000 | 0 | | | 0 | 88,000 | 144,000 | |
| | | 14手数料 | 66,000 | 37,000 | 2,000 | | | 27,000 | 0 | 0 | |
| | | 15損害保険料 | 236,000 | 140,000 | 0 | | | 0 | 56,000 | 40,000 | |
| | | 16賃借料 | 150,000 | 125,000 | 0 | | | 25,000 | 0 | 0 | |
| | | 17租税公課 | 267,000 | 102,000 | 0 | | | 0 | 86,000 | 79,000 | |
| | | 18渉外費 | 110,000 | 100,000 | 0 | | | 0 | 5,000 | 5,000 | |
| | | 19諸会費 | 34,000 | 34,000 | 0 | | | 0 | 0 | 0 | |
| | | 20車輌費 | 284,000 | 247,000 | 0 | | | 0 | 28,000 | 9,000 | |
| | | 21雑費 | 48,000 | 48,000 | 0 | | | 0 | 0 | 0 | |
| | | 103 事業費支出 | 8,287,000 | 2,230,000 | 2,389,000 | 0 | 688,000 | 542,000 | 2,273,000 | 165,000 | 0 |
| | | 01諸謝金 | 305,000 | 305,000 | 0 | | | 0 | 0 | 0 | |
| | | 02旅費交通費 | 150,000 | 0 | 0 | | 150,000 | 0 | 0 | 0 | |
| | | 03消耗品費 | 903,000 | 513,000 | 0 | | 95,000 | 87,000 | 208,000 | 0 | |
| | | 05印刷製本費 | 162,000 | 162,000 | 0 | | | 0 | 0 | 0 | |
| | | 07車輌費 | 741,000 | 0 | 213,000 | | | 0 | 528,000 | 0 | |
| | | 08燃料費 | 1,263,000 | 1,000 | 279,000 | | | 152,000 | 749,000 | 82,000 | |
| | | 09修繕費 | 210,000 | 0 | 0 | | | 50,000 | 140,000 | 20,000 | |
| | | 10通信運搬費 | 99,000 | 79,000 | 0 | | 20,000 | 0 | 0 | 0 | |
| | | 11会議費 | 29,000 | 24,000 | 0 | | 5,000 | 0 | 0 | 0 | |
| | | 12広報費 | 15,000 | 10,000 | 0 | | 5,000 | 0 | 0 | 0 | |
| | | 14手数料 | 137,000 | 51,000 | 0 | | 13,000 | 35,000 | 38,000 | 0 | |
| | | 15損害保険料 | 539,000 | 0 | 97,000 | | | 92,000 | 350,000 | 0 | |
| | | 16賃借料 | 230,000 | 87,000 | 0 | | | 0 | 134,000 | 9,000 | |
| | | 19租税公課 | 29,000 | 7,000 | 0 | | | 0 | 22,000 | 0 | |
| | | 21保健衛生費 | 98,000 | 0 | 0 | | | 98,000 | 0 | 0 | |
| | | 30葬祭費 | 411,000 | 285,000 | 0 | | | 18,000 | 72,000 | 36,000 | |
| | | 31材料費 | 977,000 | 577,000 | 0 | | 400,000 | 0 | 0 | 0 | |
| | | 32雑費 | 1,989,000 | 129,000 | 1,800,000 | | | 10,000 | 32,000 | 18,000 | |
| | | 104 貸付事業等支出 | 200,000 | | | | | | | | 200,000 |
| | | 105 共同募金配分金事業費 | 1,200,000 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 0 |
| | | 02歳末たすけあい配分金事業費 | 1,200,000 | | | | 1,200,000 | | | | |
| | | 107 助成金支出 | 3,585,000 | 1,647,000 | | | 1,938,000 | | | | |
| | | 108 負担金支出 | 292,000 | 222,000 | 70,000 | | | | | | |
| | | 111 経理区分間繰入金支出 | 2,675,000 | 941,000 | | 1,734,000 | | | | | |
| | | 経常活動支出計 ② | 81,925,000 | 23,664,000 | 8,873,000 | 1,734,000 | 3,826,000 | 6,855,000 | 24,865,000 | 11,908,000 | 200,000 |
| | 経常活動資金収支差額 ③ (①-②) | | △ 17,270,000 | △ 6,886,000 | △ 901,000 | △ 1,732,000 | 7,000 | △ 892,000 | △ 5,773,000 | △ 1,153,000 | 60,000 |
| | | 155 施設整備等補助金収入 | 1,260,000 | 1,260,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 01都道府県補助金収入 | 0 | | | | | | | | |
| | | 02市町村補助金収入 | 0 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 施設整備等による収支 | 収入 | 03その他の補助金収入 | 1,260,000 | 1,260,000 | | | | | | | |
| | | 157 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 01基本財産売却収入 | 0 | | | | | | | | |
| | | 02その他の固定資産売却収入 | 0 | | | | | | | | |
| | | 158 元入金収入 | 0 | | | | | | | | |
| | | 施設整備等収入計 ④ | 1,260,000 | 1,260,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支出 | 112 固定資産取得支出 | 2,663,000 | 2,273,000 | 0 | 0 | 0 | 130,000 | 130,000 | 130,000 | 0 |
| | | 01基本財産取得支出 | 0 | | | | | | | | |
| | | 02その他の固定資産取得支出 | 2,663,000 | 2,273,000 | | | | 130,000 | 130,000 | 130,000 | |
| | | 113 元入金支出 | 0 | | | | | | | | |
| | | 施設整備等支出計 ⑤ | 2,663,000 | 2,273,000 | 0 | 0 | 0 | 130,000 | 130,000 | 130,000 | 0 |
| | 施設整備等資金収支差額 ⑥ (④-⑤) | | △ 1,403,000 | △ 1,013,000 | 0 | 0 | 0 | △ 130,000 | △ 130,000 | △ 130,000 | 0 |
| 財務活動による収支 | 収入 | 159 借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 01設備資金借入金収入 | 0 | | | | | | | | |
| | | 02長期運営資金借入金収入 | 0 | | | | | | | | |
| | | 149 借入金元金償還補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 01都道府県補助金収入 | 0 | | | | | | | | |
| | | 02市町村補助金収入 | 0 | | | | | | | | |
| | | 160 積立預金取崩収入 | 9,177,000 | 7,975,000 | 882,000 | 0 | 0 | 120,000 | 0 | 0 | 200,000 |
| | | 08職員退職積立預金取崩収入 | 120,000 | | | | | 120,000 | | | |
| | | 09固定資産購入積立預金取崩収入 | 921,000 | 921,000 | | | | | | | |
| | | 10その他の積立預金取崩収入 | 8,136,000 | 7,054,000 | 882,000 | | | | | | 200,000 |
| | | 161 その他の収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 01長期貸付金回収収入 | 0 | | | | | | | | |
| | | 03退職共済預け金返還金収入 | 0 | | | | | | | | |
| | | 財務活動等収入計 ⑦ | 9,177,000 | 7,975,000 | 882,000 | 0 | 0 | 120,000 | 0 | 0 | 200,000 |
| | 支出 | 114 借入金元金償還金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 01設備資金借入金支出 | 0 | | | | | | | | |
| | | 02長期運営資金借入金支出 | 0 | | | | | | | | |
| | | 116 積立預金積立支出 | 530,000 | 0 | 30,000 | 0 | 0 | 60,000 | 180,000 | 0 | 260,000 |
| | | 06固定資産購入積立預金積立支出 | 0 | | | | | | | | |
| | | 07職員退職積立預金積立支出 | 270,000 | | 30,000 | | | 60,000 | 180,000 | | |
| | | 08その他の積立預金積立支出 | 260,000 | | | | | | | | 260,000 |
| | | 117 その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 01長期貸付金貸付支出 | 0 | | | | | | | | |
| | | 02退職共済預け金支出 | 0 | | | | | | | | |
| | | 118 流動資産評価減等による資金減少 | 0 | | | | | | | | |
| | | 財務活動等支出計 ⑧ | 530,000 | 0 | 30,000 | 0 | 0 | 60,000 | 180,000 | 0 | 260,000 |
| | 財務活動資金収支差額 ⑨ (⑦-⑧) | | 8,647,000 | 7,975,000 | 852,000 | 0 | 0 | 60,000 | △ 180,000 | 0 | △ 60,000 |
| 予備費 ⑩ | | | 7,350,000 | 1,035,000 | 837,000 | 2,000 | 7,000 | 1,530,000 | 2,224,000 | 1,715,000 | 0 |
| 当期資金収支差額合計 ⑪ (③+⑥+⑨-⑩) | | | △ 17,376,000 | △ 959,000 | △ 886,000 | △ 1,734,000 | 0 | △ 2,492,000 | △ 8,307,000 | △ 2,998,000 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 前期末支払資金残高 ⑫ | 17,376,000 | 959,000 | 886,000 | 1,734,000 | 0 | 2,492,000 | 8,307,000 | 2,998,000 | 0 |
| 当期末支払資金残高 ⑬ (⑪+⑫) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |