

平成19年度 一般会計資金収支計算書

(自)平成19年4月1日 (至)平成20年3月31日

(単位:千円)

| 勘定科目 | | | 法人運営事業 | | | | | | | | | | | | | | | | | | |
|---------------|---------------|---------|---------|--------|---------|---------|--------|----------|----------------|-----------|--------------|----------------|------------|-----------|----------|----------|---------|------------|----------|----------|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 廃止 | 特会へ | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| 大区分 | 中区分 | 小区分 | 小計 | 法人運営事業 | 調査・研究事業 | 企画・広報事業 | 助成事業 | 地域福祉増進事業 | ボランティアコーディネーター | 共同募金配分金事業 | 老人介護支援センター事業 | 総合福祉センター管理運営事業 | 老人福祉センター事業 | 重度障害者移動支援 | 福祉資金貸付事業 | 総合相談支援事業 | 居宅介護等事業 | 老人デイサービス事業 | 居宅介護支援事業 | 福祉用具貸与事業 | |
| 経常活動による収入 | 会費収入 | | 5,900 | 0 | 1,248 | 200 | 2,970 | 1,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441 | 0 | 0 | 0 | 0 | |
| | 社協会費収入 | | 5,900 | 0 | 1,248 | 200 | 2,970 | 1,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441 | 0 | 0 | 0 | 0 | |
| | 寄附金収入 | | 1,620 | 1,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 寄附金収入 | | 1,620 | 1,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 分担金収入 | | 1,600 | 950 | 0 | 200 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 分担金収入 | | 1,600 | 950 | 0 | 200 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 経常経費補助金収入 | | 46,849 | 28,746 | 0 | 0 | 0 | 17,133 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 670 | 0 | 0 | 0 | 0 |
| | 市補助金収入 | | 46,849 | 28,746 | 0 | 0 | 0 | 17,133 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 670 | 0 | 0 | 0 | 0 |
| | 助成金収入 | | 1,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,023 | 0 | 0 | 0 | 0 | 0 |
| | 市助成金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 県社協助成金収入 | | 1,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,023 | 0 | 0 | 0 | 0 | 0 |
| | 受託金収入 | | 59,600 | 309 | 0 | 300 | 0 | 6,275 | 0 | 0 | 0 | 0 | 51,300 | 0 | 0 | 72 | 0 | 0 | 0 | 1,344 | 0 |
| | 市受託金収入 | | 59,600 | 309 | 0 | 300 | 0 | 6,275 | 0 | 0 | 0 | 0 | 51,300 | 0 | 0 | 72 | 0 | 0 | 0 | 1,344 | 0 |
| | 県社協受託金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 事業収入 | | 564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 参加費収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 利用料収入 | | 564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 資料・図書等頒布収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 退職共済収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 貸付事業等収入 | | 9,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,959 | 0 | 0 | 0 | 0 | 0 |
| | 地域福祉金庫貸付償還金収入 | | 1,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,451 | 0 | 0 | 0 | 0 | 0 |
| | 高額療養費貸付償還金収入 | | 3,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,748 | 0 | 0 | 0 | 0 | 0 |
| | 出産費資金貸付償還金収入 | | 4,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,760 | 0 | 0 | 0 | 0 | 0 |
| | 共同募金配分金収入 | | 10,600 | 0 | 0 | 424 | 0 | 1,580 | 1,000 | 7,314 | 0 | 0 | 0 | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 一般募金配分金収入 | | 6,300 | 0 | 0 | 424 | 0 | 1,580 | 1,000 | 3,014 | 0 | 0 | 0 | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 歳末たすけあい配分金収入 | | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 負担金収入 | | 15,736 | 0 | 0 | 0 | 0 | 484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,252 | 0 |
| | 負担金収入 | | 15,736 | 0 | 0 | 0 | 0 | 484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,252 | 0 |
| | 介護保険収入 | | 132,916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,348 | 66,516 | 46,052 | 0 |
| | 居宅介護料収入 | | 82,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,293 | 62,131 | 0 | 0 |
| | 介護報酬収入 | | 74,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,264 | 55,918 | 0 | 0 |
| | 利用者負担金収入 | | 8,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,029 | 6,213 | 0 | 0 |
| | 居宅介護支援介護料収入 | | 33,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,264 | 0 |
| 利用者等利用料収入 | | 4,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 | 4,385 | 38 | 0 | |
| 居宅介護サービス利用料収入 | | 4,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 | 4,385 | 38 | 0 | |
| その他の事業収入 | | 12,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,750 | 0 | |
| 要介護認定調査受託収入 | | 12,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,750 | 0 | |
| 雑収入 | | 310 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職共済預け金差益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑収入 | | 310 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取利息収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取利息収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特定預金受取利息収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経理区分間繰入金収入 | | 967 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 | 0 | |
| 経理区分間繰入金収入 | | 967 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 | 0 | |
| 経理区分間繰入金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常活動収入計(1) | | 287,644 | 31,925 | 1,248 | 1,124 | 2,970 | 27,263 | 1,300 | 7,314 | 0 | 0 | 51,874 | 282 | 11,054 | 1,111 | 21,015 | 66,516 | 62,648 | 0 | 0 | |

| 勘定科目 | | | 法人運営事業 | | | | | | | | | | | | | | | | | | | |
|-----------|---------|-------|---------|--------|---------|---------|------|----------|----------------|-----------|--------------|------------|------------|-----------|----------|----------|---------|------------|----------|----------|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 廃止 | 特会へ | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | | |
| 大区分 | 中区分 | 小区分 | 小計 | 法人運営事業 | 調査・研究事業 | 企画・広報事業 | 助成事業 | 地域福祉増進事業 | ボランティアコーディネーター | 共同募金配分金事業 | 老人介護支援センター事業 | 総合福祉センター事業 | 老人福祉センター事業 | 重度障害者移動支援 | 福祉資金貸付事業 | 総合相談支援事業 | 居宅介護等事業 | 老人デイサービス事業 | 居宅介護支援事業 | 福祉用具貸与事業 | | |
| 経常活動による支出 | | | | | | | | | | | | | | | | | | | | | | |
| 経常活動による収支 | 人件費支出 | | 186,638 | 25,949 | 100 | 0 | 0 | 19,521 | 0 | 0 | 0 | 0 | 21,514 | 0 | 0 | 0 | 18,881 | 43,022 | 57,651 | 0 | 0 | |
| | 役員報酬 | | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 職員給料 | | 90,095 | 14,634 | 0 | 0 | 0 | 0 | 11,741 | 0 | 0 | 0 | 0 | 12,535 | 0 | 0 | 0 | 3,126 | 16,699 | 31,360 | 0 | 0 |
| | 職員手当 | | 45,759 | 7,754 | 100 | 0 | 0 | 0 | 5,493 | 0 | 0 | 0 | 0 | 6,454 | 0 | 0 | 0 | 1,651 | 8,840 | 15,467 | 0 | 0 |
| | 臨時職員賃金 | | 18,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,124 | 6,402 | 2,097 | 0 | 0 |
| | 非常勤職員給与 | | 10,572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,980 | 6,852 | 1,740 | 0 | 0 |
| | 退職金 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 退職共済掛金 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 法定福利費 | | 21,189 | 3,161 | 0 | 0 | 0 | 0 | 2,287 | 0 | 0 | 0 | 0 | 2,525 | 0 | 0 | 0 | 2,000 | 4,229 | 6,987 | 0 | 0 |
| | 一般管理支出 | | 16,022 | 4,086 | 140 | 30 | 0 | 0 | 355 | 258 | 0 | 0 | 0 | 2,961 | 4 | 603 | 111 | 1,096 | 1,520 | 4,858 | 0 | 0 |
| | (事務費) | | | | | | | | | | | | | | | | | | | | | |
| | 福利厚生費 | | 504 | 72 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 48 | 0 | 0 | 0 | 60 | 120 | 144 | 0 | 0 |
| | 旅費交通費 | | 380 | 50 | 50 | 0 | 0 | 0 | 33 | 20 | 0 | 0 | 0 | 66 | 0 | 20 | 11 | 30 | 50 | 50 | 0 | 0 |
| | 研修費 | | 760 | 100 | 40 | 0 | 0 | 0 | 60 | 50 | 0 | 0 | 0 | 50 | 0 | 20 | 0 | 40 | 50 | 350 | 0 | 0 |
| | 消耗品費 | | 1,775 | 358 | 30 | 30 | 0 | 0 | 105 | 100 | 0 | 0 | 0 | 148 | 4 | 70 | 30 | 50 | 50 | 800 | 0 | 0 |
| | 器具什器費 | | 130 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 10 | 0 | 0 | 0 |
| | 印刷製本費 | | 160 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 100 | 0 | 0 |
| | 光熱水費 | | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 | 0 | 320 | 0 | 0 |
| | 燃料費 | | 135 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 修繕費 | | 270 | 50 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 150 | 0 | 0 |
| | 通信運搬費 | | 1,424 | 200 | 0 | 0 | 0 | 0 | 10 | 8 | 0 | 0 | 0 | 130 | 0 | 196 | 0 | 200 | 300 | 380 | 0 | 0 |
| | 会議費 | | 90 | 60 | 20 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 広報費 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 業務委託費 | | 3,403 | 746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,339 | 0 | 0 | 0 | 0 | 96 | 126 | 96 | 0 | 0 |
| | 委託費 | | 3,115 | 746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,339 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 |
| | 保守料 | | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 96 | 96 | 0 | 0 |
| | 手数料 | | 380 | 0 | 0 | 0 | 0 | 0 | 40 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 250 | 0 | 0 | 0 |
| | 保険料 | | 202 | 30 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 50 | 54 | 48 | 0 | 0 |
| | 賃借料 | | 2,970 | 550 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 370 | 400 | 1,500 | 0 | 0 |
| | 租税公課 | | 1,531 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 0 | 0 | 0 | 0 | 0 | 910 | 0 | 0 |
| | 渉外費 | | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 諸会費 | | 646 | 550 | 0 | 0 | 0 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 50 | 10 | 0 | 0 |
| | 雑費 | | 332 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 直接介護支出 | | 42,339 | 358 | 1,008 | 670 | 0 | 0 | 1,461 | 202 | 0 | 0 | 0 | 24,790 | 17 | 0 | 580 | 721 | 10,817 | 1,715 | 0 | 0 |
| | (事務費) | | | | | | | | | | | | | | | | | | | | | |
| | 諸謝金 | | 1,268 | 0 | 108 | 270 | 0 | 0 | 110 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 360 | 0 | 50 | 20 | 0 | 0 |
| | 旅費交通費 | | 310 | 0 | 200 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 20 | 0 | 0 |
| | 消耗品費 | | 2,484 | 0 | 200 | 210 | 0 | 0 | 216 | 50 | 0 | 0 | 0 | 1,000 | 8 | 0 | 0 | 0 | 800 | 0 | 0 | 0 |
| | 器具什器費 | | 621 | 0 | 200 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 221 | 0 | 0 | 0 |
| | 印刷製本費 | | 300 | 0 | 200 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 光熱水費 | | 8,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,880 | 0 | 0 | 0 | 0 | 1,650 | 0 | 0 | 0 |
| | 車輛費 | | 641 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 | 192 | 144 | 182 | 0 | 0 |
| | 燃料費 | | 1,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 | 931 | 541 | 0 | 0 |
| | 修繕費 | | 1,000 | 10 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 700 | 160 | 0 | 0 |
| | 通信運搬費 | | 305 | 0 | 100 | 65 | 0 | 0 | 80 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 会議費 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 広報費 | | 122 | 0 | 0 | 0 | 0 | 0 | 30 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 業務委託費 | | 18,964 | 300 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,259 | 0 | 0 | 0 | 0 | 2,380 | 0 | 0 | 0 |
| | 手数料 | | 103 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 21 | 41 | 0 | 0 |
| | 損害保険料 | | 601 | 20 | 0 | 0 | 0 | 0 | 105 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 50 | 115 | 133 | 118 | 0 | 0 |
| 賃借料 | | 546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 515 | 0 | 0 | |
| 退職共済支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 租税公課 | | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 60 | 18 | 147 | 18 | 0 | 0 | |
| 給食材料費 | | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | |
| 保健衛生費 | | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 20 | 270 | 0 | 0 | 0 | |
| 被服費 | | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 220 | 100 | 0 | 0 | |
| 教養娯楽費 | | 850 | 0 | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | |
| 教育指導費 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 医療費 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑費 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| 勘定科目 | | | 法人運営事業 | | | | | | | | | | | | | | | | | | | |
|---------------------------------|-----------------------|----------|---------|--------|---------|---------|---------|----------|----------------|-----------|--------------|------------|------------|-----------|----------|----------|---------|------------|----------|----------|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 廃止 | 特会へ | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | | |
| 大区分 | 中区分 | 小区分 | 小計 | 法人運営事業 | 調査・研究事業 | 企画・広報事業 | 助成事業 | 地域福祉増進事業 | ボランティアコーディネーター | 共同募金配分金事業 | 老人介護支援センター事業 | 総合福祉センター事業 | 老人福祉センター事業 | 重度障害者移動支援 | 福祉資金貸付事業 | 総合相談支援事業 | 居宅介護等事業 | 老人デイサービス事業 | 居宅介護支援事業 | 福祉用具貸与事業 | | |
| 経常活動による収支 | 貸付事業等支出 | | 9,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,959 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 地域福祉金庫貸付金支出 | | 1,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,451 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 高額療養費貸付金支出 | | 3,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,748 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 出産費資金貸付金支出 | | 4,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,760 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 共同募金配分金事業費 | | 10,600 | 0 | 0 | 424 | 0 | 1,580 | 1,000 | 7,314 | 0 | 0 | 0 | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 一般募金配分金事業費 | | 6,300 | 0 | 0 | 424 | 0 | 1,580 | 1,000 | 3,014 | 0 | 0 | 0 | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 歳末たすけあい配分金事業費 | | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 返還金支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 分担金支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 分担金支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 助成金支出 | | 11,466 | 1,238 | 0 | 0 | 2,970 | 6,466 | 300 | 0 | 0 | 0 | 0 | 492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 助成金支出 | | 11,466 | 1,238 | 0 | 0 | 2,970 | 6,466 | 300 | 0 | 0 | 0 | 0 | 492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 負担金支出 | | 1,924 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 1,355 | 0 | 0 | 420 | 6 | 75 | 18 | 0 | 0 | |
| | 負担金支出 | | 1,924 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 1,355 | 0 | 0 | 420 | 6 | 75 | 18 | 0 | 0 | |
| | 経理区分間繰入金支出 | | 967 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 | |
| | 経理区分間繰入金支出 | | 967 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 | |
| | 経常支出計(2) | | 279,915 | 31,931 | 1,248 | 1,124 | 2,970 | 29,433 | 1,760 | 7,314 | 0 | 0 | 50,620 | 303 | 11,054 | 1,111 | 20,704 | 56,101 | 64,242 | 0 | 0 | |
| | 経常活動資金収支差額(3)=(1)-(2) | | 7,729 | △ 6 | 0 | 0 | 0 | △ 2,170 | △ 460 | 0 | 0 | 0 | 1,254 | △ 21 | 0 | 0 | 0 | 311 | 10,415 | △ 1,594 | 0 | |
| | 施設整備等による収入 | | | | | | | | | | | | | | | | | | | | | |
| | 固定資産売却収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他固定資産売却収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置売却収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 車輛運搬具売却収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 器具及び備品売却収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ソフトウェア売却収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 施設整備等収入計(4) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 施設整備等による支出 | | | | | | | | | | | | | | | | | | | | | | |
| 固定資産取得支出 | | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | |
| その他固定資産取得支出 | | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | |
| 機械及び装置取得支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 車輛運搬具取得支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 器具及び備品取得支出 | | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | |
| ソフトウェア取得支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 施設整備等支出合計(5) | | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | |
| 施設整備等資金収支差額(6)=(4)-(5) | | △ 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 400 | 0 | 0 | 0 | |
| 財務活動による収入 | | | | | | | | | | | | | | | | | | | | | | |
| 借入金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 長期運営資金借入金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券売却収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券売却収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 積立預金取崩収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職積立預金取崩収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特定預金取崩収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職共済預け金返還金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 財務活動等収入合計(7) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 借入金元金償還金支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 長期運営資金借入金償還金支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券取得支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券取得支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 積立預金積立支出 | | 10,811 | 3,084 | 0 | 0 | 0 | 1,175 | 0 | 0 | 0 | 0 | 1,254 | 0 | 0 | 0 | 0 | 313 | 1,849 | 3,136 | 0 | 0 | |
| 退職積立預金積立支出 | | 9,191 | 1,464 | 0 | 0 | 0 | 1,175 | 0 | 0 | 0 | 0 | 1,254 | 0 | 0 | 0 | 0 | 313 | 1,849 | 3,136 | 0 | 0 | |
| 特定預金積立支出 | | 1,620 | 1,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職共済預け金支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受託金返還金 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 財務活動等支出計(8) | | 10,811 | 3,084 | 0 | 0 | 0 | 1,175 | 0 | 0 | 0 | 0 | 1,254 | 0 | 0 | 0 | 0 | 313 | 1,849 | 3,136 | 0 | 0 | |
| 財務活動等資金収支差額(9)=(7)-(8) | | △ 10,811 | △ 3,084 | 0 | 0 | 0 | △ 1,175 | 0 | 0 | 0 | 0 | △ 1,254 | 0 | 0 | 0 | 0 | △ 313 | △ 1,849 | △ 3,136 | 0 | 0 | |
| 予備費(10) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | | △ 3,482 | △ 3,090 | 0 | 0 | 0 | △ 3,345 | △ 460 | 0 | 0 | 0 | 0 | △ 21 | 0 | 0 | 0 | △ 2 | 8,166 | △ 4,730 | 0 | 0 | |
| 前期末支払資金残高(12) | | 23,020 | 3,090 | 0 | 1 | 0 | 3,890 | 651 | 0 | 0 | 0 | 7 | 21 | 5,546 | 0 | 0 | 75 | 4,971 | 4,768 | 0 | 0 | |
| 当期末支払資金残高(11)+(12) | | 19,538 | 0 | 0 | 1 | 0 | 545 | 191 | 0 | 0 | 0 | 7 | 0 | 5,546 | 0 | 0 | 73 | 13,137 | 38 | 0 | 0 | |