

社会福祉事業 事業活動計算書

(自)平成25年 4月 1日 (至)平成26年 3月31日

(単位:円)

勘定科目	当年度決算(A)	前年度決算(B)	増減(A)-(B)
サービス活動増減の部			
収益			
会費収入	[8,609,800]	[8,561,500]	[48,300]
寄附金収入	[481,966]	[1,845,954]	[1,363,988]
寄附金補助収入	[481,966]	[1,845,954]	[1,363,988]
経常経費補助収入	[80,000]	[2,285,000]	[2,205,000]
助成金収入	[80,000]	[2,285,000]	[2,205,000]
助成金収入	[2,208,000]	[2,298,000]	[90,000]
県社共協募	[2,178,000]	[2,278,000]	[100,000]
受託金収入	[30,000]	[20,000]	[10,000]
県市社協	[117,149,535]	[81,652,688]	[35,496,847]
事業収入	[115,765,000]	[80,231,000]	[35,534,000]
参加費用収入	[1,384,535]	[1,421,688]	[37,153]
参利賃退	[3,170,624]	[3,268,901]	[98,277]
退職共済収入	[542,900]	[632,600]	[89,700]
共同募金配分金収入	[280,556]	[275,335]	[5,221]
一般募金配分金収入	[53,344]	[67,142]	[13,798]
介護保険料収入	[2,293,824]	[2,293,824]	[0]
住宅介護料収入	[4,232,176]	[4,315,308]	[83,132]
住宅介護料収入	[4,232,176]	[4,315,308]	[83,132]
その他の事業収入	[64,949,407]	[107,095,846]	[42,146,439]
自立支援費用等収入	[37,170,512]	[42,320,369]	[5,149,857]
サービスの利用計画作成収入	[25,336,420]	[23,169,080]	[2,167,340]
介護給付負担金収入	[1,493,600]	[1,571,452]	[77,852]
雑収入	[948,875]	[40,034,945]	[39,086,070]
引当金戻入	[11,304,578]	[8,284,150]	[3,020,428]
退職給与引当金戻入	[3,841,300]	[2,264,950]	[1,576,350]
国庫補助金等特別積立金取崩額	[7,439,100]	[5,603,518]	[1,835,582]
国庫補助金等特別積立金取崩額	[24,178]	[415,682]	[391,504]
サービス活動収益計(1)	[3,862,529]	[640,003]	[3,222,526]
	[3,862,529]	[640,003]	[3,222,526]
	[15,373,149]	[0]	[15,373,149]
	[15,373,149]	[0]	[15,373,149]
	[8,152,300]	[8,152,300]	[0]
	[8,152,300]	[8,152,300]	[0]
	239,574,064	228,399,650	11,174,414
費用			
人件費支出	[169,296,481]	[161,273,961]	[8,022,520]
役員報酬	[470,000]	[440,000]	[30,000]
職員給与	[89,043,952]	[96,152,377]	[7,108,425]
非常勤職員給与	[25,245,660]	[28,256,522]	[3,010,862]
退職給付	[17,923,324]	[14,188,941]	[3,734,383]
福利費	[16,453,444]	[3,138,744]	[13,314,700]
事務費	[20,160,101]	[19,097,377]	[1,062,724]
旅費	[10,125,666]	[6,042,562]	[4,083,104]
燃料費	[334,760]	[440,120]	[105,360]
消耗品費	[654,010]	[797,559]	[143,549]
器具備品費	[330,347]	[233,898]	[96,449]
印刷費	[263,311]	[514,607]	[251,296]
水道光熱費	[0]	[99,900]	[99,900]
通信費	[255,424]	[208,963]	[46,461]
会議費	[197,880]	[168,780]	[29,100]
委託費	[0]	[17,257]	[17,257]
手数料	[229,888]	[179,410]	[50,478]
税金	[19,157]	[21,268]	[2,111]
雑費	[3,075,105]	[1,862,925]	[1,212,180]
諸謝金	[314,839]	[107,705]	[207,134]
保険料	[112,713]	[144,519]	[31,806]
公費	[199,265]	[161,445]	[37,820]
外会費	[25,400]	[173,116]	[147,716]
雑費	[92,000]	[74,000]	[18,000]
諸旅費	[305,350]	[255,880]	[49,470]
諸消耗品費	[3,716,217]	[581,210]	[3,135,007]
諸器具備品費	[31,251,073]	[34,095,600]	[2,844,527]
諸器具備品費	[1,899,262]	[1,706,560]	[192,702]
諸器具備品費	[1,465,025]	[1,908,586]	[443,561]
諸器具備品費	[4,614,844]	[2,818,822]	[1,796,022]
諸器具備品費	[189,212]	[89,715]	[99,497]
諸器具備品費	[1,398,171]	[1,817,565]	[419,394]
諸器具備品費	[2,895,755]	[3,430,347]	[534,592]
諸器具備品費	[1,682,661]	[1,834,233]	[151,572]

燃修通会業手損賃土租給涉雜				4,928,483	4,560,222	368,261
				473,270	2,480,070	2,006,800
信務			搬託	2,442,655	2,577,914	135,259
				0	10,008	10,008
				3,078,696	3,169,300	90,604
				1,763,959	1,566,757	197,202
				1,536,070	1,580,505	44,435
				1,240,208	2,168,141	927,933
				480,000	480,000	0
				607,700	738,334	130,634
				318,252	360,525	42,273
				2,000	1,197	803
				234,850	796,799	561,949
共同募金配分金			事業費	[2,212,176]	[2,264,083]	[51,907]
助負基			支出額	[5,439,560]	[5,335,700]	[103,860]
				[43,400]	[58,800]	[15,400]
				[1,867,033]	[545,329]	[1,321,704]
				[1,867,033]	[545,329]	[1,321,704]
				[12,646,114]	[12,043,000]	[603,114]
				[12,646,114]	[12,043,000]	[603,114]
				[857,000]	[0]	[857,000]
				[857,000]	[0]	[857,000]
				[6,533,161]	[7,298,736]	[765,575]
				[6,533,161]	[7,298,736]	[765,575]
サービス活動費用計(2)				240,271,664	228,957,771	11,313,893
サービス活動増減差額(3)=(1)-(2)				697,600	558,121	139,479
サービス活動外増減の部						
収益						
受取利息配当金収入				[70,256]	[54,091]	[16,165]
受取利息配当金収入				[70,256]	[54,091]	[16,165]
経理区分間繰入金収入				[11,143,630]	[8,900,000]	[2,243,630]
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サービス活動外収益計(4)				11,213,886	8,954,091	2,259,795
費用						
経理区分間繰入金支出				[11,143,630]	[8,900,000]	[2,243,630]
経理区分間繰入金支出				[11,143,630]	[8,900,000]	[2,243,630]
サービス活動外費用計(5)				11,143,630	8,900,000	2,243,630
サービス活動外増減差額(6)=(4)-(5)				70,256	54,091	16,165
経常増減差額(7)=(3)+(6)				627,344	504,030	123,314
特別増減の部						
収益						
特別収益計(8)				0	0	0
費用						
固定資産除却損				[5]	[11]	[6]
特別費用計(9)				5	11	6
特別増減差額(10)=(8)-(9)				5	11	6
当期活動増減差額(11)=(7)+(10)				627,349	504,041	123,308
繰越活動増減差額の部						
前期繰越活動収支差額(12)				[94,289,310]	[94,960,580]	[671,270]
当期末繰越活動増減差額(13)=(11)+(12)				93,661,961	94,456,539	794,578
基本金取崩額(14)				[0]	[0]	[0]
その他の積立金取崩額(15)				[8,239,297]	[408,621]	[7,830,676]
備品等購入積立金取崩額				[5,948,543]	[0]	[5,948,543]
常勤退職給与積立金取崩額				[799,920]	[408,621]	[391,299]
小口貸付資金積立金取崩額				[1,490,834]	[0]	[1,490,834]
その他の積立金積立額(16)				[2,298,049]	[575,850]	[1,722,199]
人件費積立金積立額				[9,928]	[6,408]	[3,520]
福祉施設積立金積立額				[19,547]	[7,735]	[11,812]
緊急援助金積立金積立額				[1,492]	[1,495]	[3]
備品等購入積立金積立額				[1,710,689]	[2,696]	[1,707,993]
常勤退職給与積立金積立額				[556,283]	[557,167]	[884]
小口貸付資金積立金積立額				[110]	[349]	[239]
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)				99,603,209	94,289,310	5,313,899
退職給与引当金繰入				6,533,161	7,298,736	765,575
サービス活動費用計(2)				240,271,664	228,957,771	11,313,893
サービス活動増減差額(3)=(1)-(2)				697,600	558,121	139,479
サービス活動外増減の部						
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特別増減の部			
収益			
特別収益計(8)	0	0	0
費用			
固定資産除却損	[5]	[11]	[6]
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基本金取崩額(14)	[0]	[0]	[0]
その他の積立金取崩額(15)	[8,239,297]	[408,621]	[7,830,676]
備品等購入積立金取崩額	5,948,543	0	5,948,543
常勤退職給与積立金取崩額	799,920	408,621	391,299
小口貸付資金積立金取崩額	1,490,834	0	1,490,834
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