

事業活動収支計算書内訳表

開成町社会福祉協議会
一般会計

(自)平成 26 年 4 月 1 日 (至)平成 27 年 3 月 31 日

(単位 = 円)

| 段 | 区分 大 中 小 | 勘定科目 | 一般会計 合計決算額 | 地域福祉推進 部門 | 在宅福祉 サービス部門 | 法人運営部門 | 社協本体 | 居宅介護支援 | 通所介護事業 | 地域包括 支援センター | 福祉基金積立 | 福祉会館 管理運営 |
|----|-----------------|--------------------|---------------|--------------|----------------|------------|------------|-----------|------------|----------------|---------|--------------|
| 1 | 事業活動収支の部 | | | | | | | | | | | |
| 2 | 収入 | 会費収入 | 3,248,000 | 2,992,000 | 256,000 | 0 | 3,248,000 | 0 | 0 | 0 | 0 | 0 |
| 3 | | 一般会費収入 | 2,492,000 | 2,492,000 | 0 | 0 | 2,492,000 | 0 | 0 | 0 | 0 | 0 |
| 4 | | 一般世帯会費収入 | 2,226,500 | 2,226,500 | 0 | 0 | 2,226,500 | 0 | 0 | 0 | 0 | 0 |
| 5 | | 各種団体会費収入 | 265,500 | 265,500 | 0 | 0 | 265,500 | 0 | 0 | 0 | 0 | 0 |
| 6 | | 賛助会費収入 | 756,000 | 500,000 | 256,000 | 0 | 756,000 | 0 | 0 | 0 | 0 | 0 |
| 7 | | 賛助会費収入 | 756,000 | 500,000 | 256,000 | 0 | 756,000 | 0 | 0 | 0 | 0 | 0 |
| 8 | | 寄付金収入 | 965,030 | 0 | 0 | 965,030 | 0 | 0 | 0 | 0 | 965,030 | 0 |
| 9 | | 寄付金収入 | 965,030 | 0 | 0 | 965,030 | 0 | 0 | 0 | 0 | 965,030 | 0 |
| 10 | | 寄付金収入 | 965,030 | 0 | 0 | 965,030 | 0 | 0 | 0 | 0 | 965,030 | 0 |
| 11 | | 補助金収入 | 27,761,000 | 648,000 | 630,000 | 26,483,000 | 27,761,000 | 0 | 0 | 0 | 0 | 0 |
| 12 | | 県補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | | 介護職員処遇改善交付金補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | | 町補助金収入 | 27,761,000 | 648,000 | 630,000 | 26,483,000 | 27,761,000 | 0 | 0 | 0 | 0 | 0 |
| 15 | | 法人運営費補助金収入 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 16 | | 職員人件費等補助金収入 | 25,483,000 | 0 | 0 | 25,483,000 | 25,483,000 | 0 | 0 | 0 | 0 | 0 |
| 17 | | 地域福祉推進事業補助金収入 | 1,278,000 | 648,000 | 630,000 | 0 | 1,278,000 | 0 | 0 | 0 | 0 | 0 |
| 18 | | 助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | | 県社協助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | | 交通遺児援護基金事業助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | | 受託金収入 | 36,888,339 | 0 | 17,686,182 | 19,202,157 | 2,959,590 | 103,592 | 0 | 14,623,000 | 0 | 19,202,157 |
| 22 | | 町受託金収入 | 33,928,749 | 0 | 14,726,592 | 19,202,157 | 0 | 103,592 | 0 | 14,623,000 | 0 | 19,202,157 |
| 23 | | 福祉会館指定管理受託金収入(一般分) | 17,902,485 | 0 | 0 | 17,902,485 | 0 | 0 | 0 | 0 | 0 | 17,902,485 |
| 24 | | 福祉会館指定管理受託金収入(修繕分) | 1,299,672 | 0 | 0 | 1,299,672 | 0 | 0 | 0 | 0 | 0 | 1,299,672 |
| 25 | | 介護予防支援事業受託金収入 | 103,592 | 0 | 103,592 | 0 | 0 | 103,592 | 0 | 0 | 0 | 0 |
| 26 | | 地域包括支援センター事業受託金収入 | 11,388,000 | 0 | 11,388,000 | 0 | 0 | 0 | 0 | 11,388,000 | 0 | 0 |
| 27 | | 二次予防対象者把握事業受託金収入 | 3,235,000 | 0 | 3,235,000 | 0 | 0 | 0 | 0 | 3,235,000 | 0 | 0 |
| 28 | | 福祉会館指定管理受託金収入(追加分) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | | 県社協受託金収入 | 2,959,590 | 0 | 2,959,590 | 0 | 2,959,590 | 0 | 0 | 0 | 0 | 0 |
| 30 | | 生活福祉資金貸付事業受託金収入 | 342,000 | 0 | 342,000 | 0 | 342,000 | 0 | 0 | 0 | 0 | 0 |
| 31 | | 日常生活自立支援事業受託金収入 | 2,617,590 | 0 | 2,617,590 | 0 | 2,617,590 | 0 | 0 | 0 | 0 | 0 |
| 32 | | 事業収入 | 11,301,622 | 149,400 | 946,770 | 10,205,452 | 1,096,170 | 0 | 0 | 0 | 0 | 10,205,452 |
| 33 | | 参加費収入 | 115,400 | 115,400 | 0 | 0 | 115,400 | 0 | 0 | 0 | 0 | 0 |
| 34 | | 参加費収入 | 115,400 | 115,400 | 0 | 0 | 115,400 | 0 | 0 | 0 | 0 | 0 |
| 35 | | 利用料収入 | 10,936,435 | 0 | 901,770 | 10,034,665 | 901,770 | 0 | 0 | 0 | 0 | 10,034,665 |
| 36 | | 利用料収入 | 3,731,915 | 0 | 901,770 | 2,830,145 | 901,770 | 0 | 0 | 0 | 0 | 2,830,145 |
| 37 | | 福祉会館利用料減免分補填収入 | 7,204,520 | 0 | 0 | 7,204,520 | 0 | 0 | 0 | 0 | 0 | 7,204,520 |
| 38 | | 広告料収入 | 34,000 | 34,000 | 0 | 0 | 34,000 | 0 | 0 | 0 | 0 | 0 |
| 39 | | 広告料収入 | 34,000 | 34,000 | 0 | 0 | 34,000 | 0 | 0 | 0 | 0 | 0 |
| 40 | | 手数料収入 | 170,787 | 0 | 0 | 170,787 | 0 | 0 | 0 | 0 | 0 | 170,787 |
| 41 | | 手数料収入 | 170,787 | 0 | 0 | 170,787 | 0 | 0 | 0 | 0 | 0 | 170,787 |
| 42 | | 償還金収入 | 45,000 | 0 | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| 43 | | 償還金収入 | 45,000 | 0 | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| 44 | | 共同募金配分金収入 | 1,990,000 | 0 | 836,000 | 1,154,000 | 1,990,000 | 0 | 0 | 0 | 0 | 0 |
| 45 | | 一般募金配分金収入 | 1,870,000 | 0 | 716,000 | 1,154,000 | 1,870,000 | 0 | 0 | 0 | 0 | 0 |
| 46 | | 一般募金配分金収入 | 1,870,000 | 0 | 716,000 | 1,154,000 | 1,870,000 | 0 | 0 | 0 | 0 | 0 |
| 47 | | 年末たすけあい配分金収入 | 120,000 | 0 | 120,000 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| 48 | | 年末たすけあい配分金収入 | 120,000 | 0 | 120,000 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| 49 | | 介護保険収入 | 34,375,380 | 0 | 34,375,380 | 0 | 0 | 8,392,410 | 23,660,927 | 2,322,043 | 0 | 0 |
| 50 | | 居宅介護料収入 | 20,972,597 | 0 | 20,972,597 | 0 | 0 | 0 | 20,972,597 | 0 | 0 | 0 |
| 51 | | 介護報酬収入 | 17,916,714 | 0 | 17,916,714 | 0 | 0 | 0 | 17,916,714 | 0 | 0 | 0 |
| 52 | | 利用者負担金収入 | 1,866,783 | 0 | 1,866,783 | 0 | 0 | 0 | 1,866,783 | 0 | 0 | 0 |
| 53 | | 介護予防介護報酬収入 | 1,032,948 | 0 | 1,032,948 | 0 | 0 | 0 | 1,032,948 | 0 | 0 | 0 |
| 54 | | 介護予防利用者負担金収入 | 156,152 | 0 | 156,152 | 0 | 0 | 0 | 156,152 | 0 | 0 | 0 |
| 55 | | 居宅介護支援介護料収入 | 10,714,453 | 0 | 10,714,453 | 0 | 0 | 8,392,410 | 0 | 2,322,043 | 0 | 0 |
| 56 | | 居宅介護支援介護料収入 | 8,392,410 | 0 | 8,392,410 | 0 | 0 | 8,392,410 | 0 | 0 | 0 | 0 |
| 57 | | 介護予防居宅介護支援介護料収入 | 2,322,043 | 0 | 2,322,043 | 0 | 0 | 0 | 0 | 2,322,043 | 0 | 0 |
| 58 | | 利用者等利用料収入 | 2,590,830 | 0 | 2,590,830 | 0 | 0 | 0 | 2,590,830 | 0 | 0 | 0 |
| 59 | | 利用者等利用料収入(通所) | 2,590,830 | 0 | 2,590,830 | 0 | 0 | 0 | 2,590,830 | 0 | 0 | 0 |
| 60 | | その他の事業収入 | 97,500 | 0 | 97,500 | 0 | 0 | 0 | 97,500 | 0 | 0 | 0 |
| 61 | | その他の事業収入 | 97,500 | 0 | 97,500 | 0 | 0 | 0 | 97,500 | 0 | 0 | 0 |
| 62 | | 雑収入 | 168,850 | 81,700 | 21,900 | 65,250 | 146,950 | 0 | 21,900 | 0 | 0 | 0 |
| 63 | | 雑収入 | 168,850 | 81,700 | 21,900 | 65,250 | 146,950 | 0 | 21,900 | 0 | 0 | 0 |
| 64 | | 事業活動収入 計(1) | 116,698,221 | 3,871,100 | 54,752,232 | 58,074,889 | 37,201,710 | 8,496,002 | 23,682,827 | 16,945,043 | 965,030 | 29,407,609 |
| 65 | 支出 | 人件費支出 | 77,554,413 | 0 | 42,837,039 | 34,717,374 | 31,133,531 | 7,153,851 | 20,293,738 | 15,276,156 | 0 | 3,697,137 |
| 66 | | 役員報酬 | 1,560,000 | 0 | 0 | 1,560,000 | 1,560,000 | 0 | 0 | 0 | 0 | 0 |
| 67 | | 役員報酬 | 1,560,000 | 0 | 0 | 1,560,000 | 1,560,000 | 0 | 0 | 0 | 0 | 0 |
| 68 | | 職員本俸 | 28,992,800 | 0 | 10,984,320 | 18,008,480 | 15,934,880 | 2,045,520 | 2,686,320 | 6,252,480 | 0 | 2,073,600 |
| 69 | | 職員本俸 | 28,992,800 | 0 | 10,984,320 | 18,008,480 | 15,934,880 | 2,045,520 | 2,686,320 | 6,252,480 | 0 | 2,073,600 |
| 70 | | 職員諸手当 | 14,884,786 | 0 | 5,503,236 | 9,381,550 | 8,300,495 | 903,580 | 1,550,694 | 3,048,962 | 0 | 1,081,055 |
| 71 | | 職員諸手当 | 14,884,786 | 0 | 5,503,236 | 9,381,550 | 8,300,495 | 903,580 | 1,550,694 | 3,048,962 | 0 | 1,081,055 |
| 72 | | 非常勤職員給与 | 23,213,295 | 0 | 22,230,845 | 982,450 | 1,095,478 | 3,348,606 | 14,912,733 | 3,856,478 | 0 | 0 |
| 73 | | 非常勤職員給与 | 23,213,295 | 0 | 22,230,845 | 982,450 | 1,095,478 | 3,348,606 | 14,912,733 | 3,856,478 | 0 | 0 |
| 74 | | 退職共済掛金 | 787,500 | 0 | 294,600 | 492,900 | 435,900 | 52,200 | 79,200 | 163,200 | 0 | 57,000 |
| 75 | | 退職共済掛金 | 787,500 | 0 | 294,600 | 492,900 | 435,900 | 52,200 | 79,200 | 163,200 | 0 | 57,000 |
| 76 | | 法定福利費 | 8,116,032 | 0 | 3,824,038 | 4,291,994 | 3,806,778 | 803,945 | 1,064,791 | 1,955,036 | 0 | 485,482 |
| 77 | | 法定福利費 | 8,116,032 | 0 | 3,824,038 | 4,291,994 | 3,806,778 | 803,945 | 1,064,791 | 1,955,036 | 0 | 485,482 |
| 78 | | 事務費支出 | 37,751,553 | 7,400 | 6,464,416 | 31,279,737 | 3,628,966 | 332,312 | 5,643,026 | 429,922 | 0 | 27,717,327 |
| 79 | | 福利厚生費 | 303,408 | 0 | 263,427 | 39,981 | 43,869 | 40,404 | 180,154 | 35,093 | 0 | 3,888 |
| 80 | | 福利厚生費 | 303,408 | 0 | 263,427 | 39,981 | 43,869 | 40,404 | 180,154 | 35,093 | 0 | 3,888 |
| 81 | | 旅費交通費 | 118,490 | 0 | 42,510 | 75,980 | 86,060 | 14,200 | 1,860 | 16,370 | 0 | 0 |
| 82 | | 役員旅費 | 39,360 | 0 | 0 | 39,360 | 39,360 | 0 | 0 | 0 | 0 | 0 |
| 83 | | 職員旅費 | 79,130 | 0 | 42,510 | 36,620 | 46,700 | 14,200 | 1,860 | 16,370 | 0 | 0 |
| 84 | | 研修費 | 112,880 | 0 | 104,880 | 8,000 | 30,000 | 38,880 | 0 | 44,000 | 0 | 0 |
| 85 | | 研修費 | 112,880 | 0 | 104,880 | 8,000 | 30,000 | 38,880 | 0 | 44,000 | 0 | 0 |
| 86 | | 消耗品費 | 656,900 | 0 | 144,019 | 512,881 | 262,028 | 37,975 | 93,653 | 12,391 | 0 | 250,853 |
| 87 | | 消耗品費 | 656,900 | 0 | 144,019 | 512,881 | 262,028 | 37,975 | 93,653 | 12,391 | 0 | 250,853 |
| 88 | | 器具什器費 | 152,974 | 0 | 0 | 152,974 | 152,974 | 0 | 0 | 0 | 0 | 0 |
| 89 | | 器具什器費 | 152,974 | 0 | 0 | 152,974 | 152,974 | 0 | 0 | 0 | 0 | 0 |
| 90 | | 印刷製本費 | 101,746 | 0 | 0 | 101,746 | 101,746 | 0 | 0 | 0 | 0 | 0 |
| 91 | | 印刷製本費 | 101,746 | 0 | 0 | 101,746 | 101,746 | 0 | 0 | 0 | 0 | 0 |

事業活動収支計算書内訳表

開成町社会福祉協議会
一般会計

(自)平成 26 年 4 月 1 日 (至)平成 27 年 3 月 31 日

(単位 = 円)

| 段 | 勘定科目 | | 地域福祉推進部門 | 在宅福祉サービス部門 | 法人運営部門 | 社協本体 | 居宅介護支援 | 通所介護事業 | 地域包括支援センター | 福祉基金積立 | 福祉会館管理運営 | |
|-----|------|-----------------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|---------------|
| | 区分 | 大中小 | | | | | | | | | | 一般会計 合計決算額 |
| 92 | | 水道光熱費 | 0 | 3,706,167 | 11,347,433 | 0 | 0 | 3,706,167 | 0 | 0 | 11,347,433 | |
| 93 | | 水道光熱費 | 0 | 3,706,167 | 11,347,433 | 0 | 0 | 3,706,167 | 0 | 0 | 11,347,433 | |
| 94 | | 車両費 | 0 | 275,356 | 145,522 | 145,522 | 0 | 275,356 | 0 | 0 | 0 | |
| 95 | | 車両費 | 0 | 275,356 | 145,522 | 145,522 | 0 | 275,356 | 0 | 0 | 0 | |
| 96 | | 燃料費 | 0 | 0 | 128,000 | 128,000 | 0 | 0 | 0 | 0 | 0 | |
| 97 | | 燃料費 | 0 | 0 | 128,000 | 128,000 | 0 | 0 | 0 | 0 | 0 | |
| 98 | | 修繕費 | 0 | 236,811 | 1,319,695 | 0 | 0 | 236,811 | 0 | 0 | 1,319,695 | |
| 99 | | 修繕費 | 0 | 236,811 | 1,319,695 | 0 | 0 | 236,811 | 0 | 0 | 1,319,695 | |
| 100 | | 通信運搬費 | 0 | 102,453 | 453,073 | 345,524 | 32,499 | 31,873 | 38,081 | 0 | 107,549 | |
| 101 | | 通信運搬費 | 0 | 102,453 | 453,073 | 345,524 | 32,499 | 31,873 | 38,081 | 0 | 107,549 | |
| 102 | | 業務委託費 | 0 | 381,024 | 14,152,817 | 777,602 | 14,688 | 336,960 | 29,376 | 0 | 13,375,215 | |
| 103 | | 委託費 | 0 | 21,600 | 8,661,967 | 84,998 | 0 | 21,600 | 0 | 0 | 8,576,969 | |
| 104 | | 保守料 | 0 | 359,424 | 5,490,850 | 692,604 | 14,688 | 315,360 | 29,376 | 0 | 4,798,246 | |
| 105 | | 手数料 | 0 | 61,311 | 54,060 | 52,440 | 12,450 | 48,623 | 238 | 0 | 1,620 | |
| 106 | | 手数料 | 0 | 61,311 | 54,060 | 52,440 | 12,450 | 48,623 | 238 | 0 | 1,620 | |
| 107 | | 損害保険料 | 0 | 201,638 | 234,710 | 151,220 | 2,580 | 172,610 | 26,448 | 0 | 83,490 | |
| 108 | | 損害保険料 | 0 | 201,638 | 234,710 | 151,220 | 2,580 | 172,610 | 26,448 | 0 | 83,490 | |
| 109 | | 賃借料 | 0 | 865,420 | 1,807,148 | 1,235,764 | 138,636 | 498,859 | 227,925 | 0 | 571,384 | |
| 110 | | 賃借料 | 0 | 865,420 | 1,807,148 | 1,235,764 | 138,636 | 498,859 | 227,925 | 0 | 571,384 | |
| 111 | | 租税公課 | 7,400 | 79,400 | 658,800 | 29,300 | 0 | 60,100 | 0 | 0 | 656,200 | |
| 112 | | 租税公課 | 7,400 | 79,400 | 658,800 | 29,300 | 0 | 60,100 | 0 | 0 | 656,200 | |
| 113 | | 渉外費 | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | |
| 114 | | 渉外費 | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | |
| 115 | | 諸会費 | 0 | 0 | 80,917 | 80,917 | 0 | 0 | 0 | 0 | 0 | |
| 116 | | 諸会費 | 0 | 0 | 80,917 | 80,917 | 0 | 0 | 0 | 0 | 0 | |
| 117 | | 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 118 | | 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 119 | | 事業費支出 | 3,628,742 | 4,508,178 | 15,740 | 6,060,992 | 0 | 2,091,668 | 0 | 0 | 0 | |
| 120 | | 諸謝金 | 184,280 | 351,250 | 12,700 | 548,230 | 0 | 0 | 0 | 0 | 0 | |
| 121 | | 諸謝金 | 184,280 | 351,250 | 12,700 | 548,230 | 0 | 0 | 0 | 0 | 0 | |
| 122 | | 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 123 | | 委員等旅費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 124 | | 消耗品費 | 103,274 | 412,317 | 0 | 258,924 | 0 | 256,667 | 0 | 0 | 0 | |
| 125 | | 消耗品費 | 103,274 | 412,317 | 0 | 258,924 | 0 | 256,667 | 0 | 0 | 0 | |
| 126 | | 器具什器費 | 0 | 67,532 | 0 | 0 | 0 | 67,532 | 0 | 0 | 0 | |
| 127 | | 器具什器費 | 0 | 67,532 | 0 | 0 | 0 | 67,532 | 0 | 0 | 0 | |
| 128 | | 燃料費 | 0 | 320,299 | 0 | 159,375 | 0 | 160,924 | 0 | 0 | 0 | |
| 129 | | 燃料費 | 0 | 320,299 | 0 | 159,375 | 0 | 160,924 | 0 | 0 | 0 | |
| 130 | | 通信運搬費 | 67,214 | 0 | 0 | 67,214 | 0 | 0 | 0 | 0 | 0 | |
| 131 | | 通信運搬費 | 67,214 | 0 | 0 | 67,214 | 0 | 0 | 0 | 0 | 0 | |
| 132 | | 会議費 | 77,220 | 25,131 | 0 | 102,351 | 0 | 0 | 0 | 0 | 0 | |
| 133 | | 会議費 | 77,220 | 25,131 | 0 | 102,351 | 0 | 0 | 0 | 0 | 0 | |
| 134 | | 広報費 | 1,221,480 | 0 | 0 | 1,221,480 | 0 | 0 | 0 | 0 | 0 | |
| 135 | | 広報費 | 1,221,480 | 0 | 0 | 1,221,480 | 0 | 0 | 0 | 0 | 0 | |
| 136 | | 業務委託費 | 132,410 | 1,840,987 | 0 | 1,677,190 | 0 | 296,207 | 0 | 0 | 0 | |
| 137 | | 業務委託費 | 132,410 | 1,840,987 | 0 | 1,677,190 | 0 | 296,207 | 0 | 0 | 0 | |
| 138 | | 損害保険料 | 16,796 | 167,364 | 0 | 184,160 | 0 | 0 | 0 | 0 | 0 | |
| 139 | | 損害保険料 | 16,796 | 167,364 | 0 | 184,160 | 0 | 0 | 0 | 0 | 0 | |
| 140 | | 賃借料 | 14,140 | 12,960 | 3,040 | 30,140 | 0 | 0 | 0 | 0 | 0 | |
| 141 | | 賃借料 | 14,140 | 12,960 | 3,040 | 30,140 | 0 | 0 | 0 | 0 | 0 | |
| 142 | | 給食費 | 0 | 1,310,338 | 0 | 0 | 0 | 1,310,338 | 0 | 0 | 0 | |
| 143 | | 給食費 | 0 | 1,310,338 | 0 | 0 | 0 | 1,310,338 | 0 | 0 | 0 | |
| 144 | | 助成金 | 1,811,928 | 0 | 0 | 1,811,928 | 0 | 0 | 0 | 0 | 0 | |
| 145 | | 助成金 | 1,811,928 | 0 | 0 | 1,811,928 | 0 | 0 | 0 | 0 | 0 | |
| 146 | | 環護費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 147 | | 環護費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 148 | | 貸付事業等支出 | 0 | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | |
| 149 | | 貸付金支出 | 0 | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | |
| 150 | | 貸付金支出 | 0 | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | |
| 151 | | 共同募金配分金事業費 | 0 | 120,000 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | |
| 152 | | 年末たすけあい配分金事業費 | 0 | 120,000 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | |
| 153 | | 年末たすけあい配分金事業費 | 0 | 120,000 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | |
| 154 | | 減価償却費 | 0 | 0 | 921,757 | 849,864 | 0 | 71,893 | 0 | 0 | 0 | |
| 155 | | 減価償却費 | 0 | 0 | 921,757 | 849,864 | 0 | 71,893 | 0 | 0 | 0 | |
| 156 | | 減価償却費 | 0 | 0 | 921,757 | 849,864 | 0 | 71,893 | 0 | 0 | 0 | |
| 157 | | 事業活動支出 計(2) | 3,636,142 | 53,974,633 | 66,934,608 | 41,838,353 | 7,486,163 | 28,100,325 | 15,706,078 | 0 | 31,414,464 | |
| 158 | | 事業活動収支差額 (3)=(1)-(2) | -7,847,162 | 234,958 | 777,599 | -8,859,719 | -4,636,643 | 1,009,839 | -4,417,498 | 1,238,965 | 965,030 | -2,006,855 |
| 159 | | 事業活動外収支の部 | | | | | | | | | | |
| 160 | | 受取利息配当金収入 | 0 | 0 | 273,819 | 250 | 0 | 0 | 0 | 0 | 273,569 | 0 |
| 161 | | 受取利息配当金収入 | 0 | 0 | 273,819 | 250 | 0 | 0 | 0 | 0 | 273,569 | 0 |
| 162 | | 受取利息配当金収入 | 0 | 0 | 273,819 | 250 | 0 | 0 | 0 | 0 | 273,569 | 0 |
| 163 | | 経理区分間繰入金収入 | 0 | 198,000 | 11,877,200 | 11,877,200 | 198,000 | 0 | 0 | 0 | 0 | 0 |
| 164 | | 経理区分間繰入金収入 | 0 | 198,000 | 11,877,200 | 11,877,200 | 198,000 | 0 | 0 | 0 | 0 | 0 |
| 165 | | 地域福祉活動推進部門経理区分間繰入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166 | | 在宅福祉サービス部門経理区分間繰入金収入 | 0 | 198,000 | 7,671,200 | 7,671,200 | 198,000 | 0 | 0 | 0 | 0 | 0 |
| 167 | | 法人運営部門経理区分間繰入金収入 | 0 | 0 | 4,206,000 | 4,206,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | | 事業活動外収入 計(4) | 0 | 198,000 | 12,151,019 | 11,877,450 | 198,000 | 0 | 0 | 0 | 273,569 | 0 |
| 169 | | 経理区分間繰入金支出 | 0 | 7,869,200 | 4,206,000 | 5,262,200 | 378,000 | 3,957,000 | 1,146,000 | 955,000 | 377,000 | 0 |
| 170 | | 経理区分間繰入金支出 | 0 | 7,869,200 | 4,206,000 | 5,262,200 | 378,000 | 3,957,000 | 1,146,000 | 955,000 | 377,000 | 0 |
| 171 | | 地域福祉活動推進部門経理区分間繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 172 | | 在宅福祉サービス部門経理区分間繰入金支出 | 0 | 198,000 | 0 | 0 | 0 | 198,000 | 0 | 0 | 0 | 0 |
| 173 | | 法人運営部門経理区分間繰入金支出 | 0 | 7,671,200 | 4,206,000 | 5,262,200 | 378,000 | 3,759,000 | 1,146,000 | 955,000 | 377,000 | 0 |
| 174 | | 事業活動外支出 計(5) | 0 | 7,869,200 | 4,206,000 | 5,262,200 | 378,000 | 3,957,000 | 1,146,000 | 955,000 | 377,000 | 0 |
| 175 | | 事業活動外収支差額 (6)=(4)-(5) | 0 | -7,671,200 | 7,945,019 | 6,615,250 | -180,000 | -3,957,000 | -1,146,000 | -681,431 | -377,000 | 0 |
| 176 | | 經常収支差額 (7)=(3)+(6) | -7,573,343 | 234,958 | -6,893,601 | -914,700 | 1,978,607 | 829,839 | -8,374,498 | 92,965 | 283,599 | -2,383,855 |
| 177 | | 特別収支の部 | | | | | | | | | | |
| 178 | | 国庫補助金等特別積立金取崩額 | 0 | 0 | 545,500 | 545,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 | | 国庫補助金等特別積立金取崩額 | 0 | 0 | 545,500 | 545,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 | | 国庫補助金等特別積立金取崩額 | 0 | 0 | 545,500 | 545,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | | 特別収入 計(8) | 0 | 0 | 545,500 | 545,500 | 0 | 0 | 0 | 0 | 0 | 0 |

事業活動収支計算書内訳表

開成町社会福祉協議会

一般会計

(自)平成 26 年 4 月 1 日 (至)平成 27 年 3 月 31 日

(単位 = 円)

| 段 | 勘定科目 | | | | 一般会計 合計決算額 | 地域福祉推進 部門 | 在宅福祉 サービス部門 | 法人運営部門 | 社協本体 | 居宅介護支援 | 通所介護事業 | 地域包括 支援センター | 福祉基金積立 | (単位 = 円) |
|-----|-------------------|---|---|---|---------------|--------------|----------------|-----------|-----------|----------|------------|----------------|-----------|------------|
| | 区分 | 大 | 中 | 小 | | | | | | | | | | |
| 182 | 支出 | | | | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 183 | | | | | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 184 | | | | | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 185 | | | | | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 186 | | | | | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 187 | | | | | 545,499 | 0 | 0 | 545,499 | 545,499 | 0 | 0 | 0 | 0 | 0 |
| 187 | | | | | -7,027,844 | 234,958 | -6,893,601 | -369,201 | 2,524,106 | 829,839 | -8,374,498 | 92,965 | 283,599 | -2,383,855 |
| 188 | 繰越活動収支差額の部 | | | | | | | | | | | | | |
| 189 | | | | | 7,963,461 | 0 | 702,022 | 7,261,439 | 5,991,936 | -197,840 | -164,859 | 998,935 | 1,338,846 | -3,557 |
| 190 | | | | | 935,617 | 234,958 | -6,191,579 | 6,892,238 | 8,516,042 | 631,999 | -8,539,357 | 1,091,900 | 1,622,445 | -2,387,412 |
| 191 | | | | | 8,347,000 | 0 | 6,594,000 | 1,753,000 | 0 | 0 | 6,594,000 | 0 | 0 | 1,753,000 |
| 192 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | | | | | 6,594,000 | 0 | 6,594,000 | 0 | 0 | 0 | 6,594,000 | 0 | 0 | 0 |
| 195 | | | | | 1,753,000 | 0 | 0 | 1,753,000 | 0 | 0 | 0 | 0 | 0 | 1,753,000 |
| 196 | | | | | 6,509,000 | 0 | 0 | 6,509,000 | 5,259,000 | 0 | 0 | 0 | 1,250,000 | 0 |
| 197 | | | | | 1,250,000 | 0 | 0 | 1,250,000 | 0 | 0 | 0 | 0 | 1,250,000 | 0 |
| 198 | | | | | 5,259,000 | 0 | 0 | 5,259,000 | 5,259,000 | 0 | 0 | 0 | 0 | 0 |
| 199 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201 | | | | | 2,773,617 | 234,958 | 402,421 | 2,136,238 | 3,257,042 | 631,999 | -1,945,357 | 1,091,900 | 372,445 | -634,412 |