

社会福祉事業 事業活動内訳表

(自) 平成28年 4月 1日 (至) 平成29年 3月31日

(単位：円)

| 勘定科目          |               | 法人本部拠点区分   | 介護保険事業拠点区分 | 合計         | 内部取引消去     | 事業区分合計     |
|---------------|---------------|------------|------------|------------|------------|------------|
| 収<br>益        | 会費収益          | 937,000    |            | 937,000    |            | 937,000    |
|               | 一般会費収益        | 927,000    |            | 927,000    |            | 927,000    |
|               | 特別会費収益        | 10,000     |            | 10,000     |            | 10,000     |
|               | 寄附金収益         | 210,140    |            | 210,140    |            | 210,140    |
|               | 寄附金収益         | 210,140    |            | 210,140    |            | 210,140    |
|               | 寄附金収益         | 210,140    |            | 210,140    |            | 210,140    |
|               | 経常経費補助金収益     | 2,813,239  |            | 2,813,239  |            | 2,813,239  |
|               | 共同募金配分金収益     | 2,813,239  |            | 2,813,239  |            | 2,813,239  |
|               | 一般募金配分金収益     | 302,000    |            | 302,000    |            | 302,000    |
|               | 歳末たすけあい配分金収益  | 2,511,239  |            | 2,511,239  |            | 2,511,239  |
|               | 受託金収益         | 22,708,381 | 362,440    | 23,070,821 |            | 23,070,821 |
|               | 市区町村受託金収益     | 22,694,050 | 226,800    | 22,920,850 |            | 22,920,850 |
|               | 市区町村受託金収益     | 22,694,050 | 226,800    | 22,920,850 |            | 22,920,850 |
|               | 都道府県社協受託金収益   | 14,331     |            | 14,331     |            | 14,331     |
|               | 生活福祉貸付事業受託金収益 | 3,877      |            | 3,877      |            | 3,877      |
|               | 受託金収益         | 10,454     |            | 10,454     |            | 10,454     |
|               | 村以外受託金収益      |            | 135,640    | 135,640    |            | 135,640    |
|               | 調査受託金収益       |            | 135,640    | 135,640    |            | 135,640    |
|               | 事業収益          | 108,855    |            | 108,855    |            | 108,855    |
|               | 配食サービス事業収益    | 108,855    |            | 108,855    |            | 108,855    |
|               | 配食サービス事業収益    | 108,855    |            | 108,855    |            | 108,855    |
|               | 介護保険事業収益      |            | 84,717,420 | 84,717,420 |            | 84,717,420 |
|               | 居宅介護料収益       |            | 70,199,880 | 70,199,880 |            | 70,199,880 |
|               | (介護報酬収益)      |            | 62,327,665 | 62,327,665 |            | 62,327,665 |
|               | 介護報酬収益        |            | 58,628,512 | 58,628,512 |            | 58,628,512 |
|               | 介護予防報酬収益      |            | 3,699,153  | 3,699,153  |            | 3,699,153  |
|               | (利用者負担金収益)    |            | 7,872,215  | 7,872,215  |            | 7,872,215  |
|               | 介護負担金収益(公費)   |            | 59,247     | 59,247     |            | 59,247     |
| 介護負担金収益(一般)   |               | 7,401,951  | 7,401,951  |            | 7,401,951  |            |
| 介護予防負担金収益(一般) |               | 411,017    | 411,017    |            | 411,017    |            |
| 居宅介護支援介護料収益   |               | 10,366,040 | 10,366,040 |            | 10,366,040 |            |
| 居宅介護支援介護料収益   |               | 10,366,040 | 10,366,040 |            | 10,366,040 |            |
| 利用者等利用料収益     |               | 4,151,500  | 4,151,500  |            | 4,151,500  |            |

|            |              |            |            |             |             |
|------------|--------------|------------|------------|-------------|-------------|
|            | 食費収益（一般）     |            | 3,822,500  | 3,822,500   | 3,822,500   |
|            | その他の利用料収益    |            | 329,000    | 329,000     | 329,000     |
|            | その他の収益       |            | 3,588      | 3,588       | 3,588       |
|            | 退職給付引当金戻入益   |            | 3,588      | 3,588       | 3,588       |
|            | サービス活動収益計(1) | 26,777,615 | 85,083,448 | 111,861,063 | 111,861,063 |
| サービス活動増減の部 | 人件費          | 28,820,519 | 58,146,986 | 86,967,505  | 86,967,505  |
|            | 役員報酬         | 1,014,000  |            | 1,014,000   | 1,014,000   |
|            | 職員給料         | 16,657,242 | 25,344,484 | 42,001,726  | 42,001,726  |
|            | 職員賞与         | 5,073,408  | 7,370,372  | 12,443,780  | 12,443,780  |
|            | 非常勤職員給与      | 1,622,479  | 16,140,716 | 17,763,195  | 17,763,195  |
|            | 退職給付費用       | 737,941    | 1,797,871  | 2,535,812   | 2,535,812   |
|            | 法定福利費        | 3,715,449  | 7,493,543  | 11,208,992  | 11,208,992  |
|            | 事業費          | 2,550,220  | 9,793,231  | 12,343,451  | 12,343,451  |
|            | 給食費          |            | 2,939,627  | 2,939,627   | 2,939,627   |
|            | 水道光熱費        | 61,390     | 1,488,514  | 1,549,904   | 1,549,904   |
|            | 燃料費          | 71,525     | 1,358,975  | 1,430,500   | 1,430,500   |
|            | 消耗器具備品費      | 10,000     | 1,203,495  | 1,213,495   | 1,213,495   |
|            | 賃借料          | 247,688    | 742,339    | 990,027     | 990,027     |
|            | 保険料          | 112,260    | 489,733    | 601,993     | 601,993     |
|            | 車輛費          | 91,512     | 1,560,308  | 1,651,820   | 1,651,820   |
|            | 受託事業費費用      | 1,326,561  |            | 1,326,561   | 1,326,561   |
|            | 地域福祉活動推進費費用  | 614,284    |            | 614,284     | 614,284     |
|            | 雑費           | 15,000     | 10,240     | 25,240      | 25,240      |
|            | 事務費          | 1,513,368  | 2,629,831  | 4,143,199   | 4,143,199   |
|            | 福利厚生費        | 53,988     | 135,945    | 189,933     | 189,933     |
|            | 職員被服費        | 9,999      | 9,999      | 19,998      | 19,998      |
|            | 旅費交通費        | 37,820     | 17,720     | 55,540      | 55,540      |
|            | 事務消耗品費       | 306,192    | 12,586     | 318,778     | 318,778     |
|            | 修繕費          |            | 72,000     | 72,000      | 72,000      |
|            | 通信運搬費        | 246,788    | 263,447    | 510,235     | 510,235     |
|            | 会議費          | 3,958      |            | 3,958       | 3,958       |
|            | 広報費          | 155,520    |            | 155,520     | 155,520     |
|            | 業務委託費        | 216,000    | 1,605,694  | 1,821,694   | 1,821,694   |
|            | 手数料          | 195,000    | 69,502     | 264,502     | 264,502     |
|            | 保険料          |            | 37,780     | 37,780      | 37,780      |
|            | 租税公課         | 15,400     | 5,300      | 20,700      | 20,700      |
| 保守料        | 82,290       | 289,008    | 371,298    | 371,298     |             |
| 渉外費        | 125,413      |            | 125,413    | 125,413     |             |
| 諸会費        | 65,000       | 110,850    | 175,850    | 175,850     |             |
| 共同募金配分金事業費 | 2,793,239    |            | 2,793,239  | 2,793,239   |             |
| 費用         |              |            |            |             |             |

|                        |                       |            |            |             |            |             |
|------------------------|-----------------------|------------|------------|-------------|------------|-------------|
|                        | 一般募金配分金事業費            | 282,000    |            | 282,000     |            | 282,000     |
|                        | 老人福祉活動費               | 145,000    |            | 145,000     |            | 145,000     |
|                        | 児童・青少年福祉活動費           | 15,000     |            | 15,000      |            | 15,000      |
|                        | 母子・父子福祉活動費            | 52,000     |            | 52,000      |            | 52,000      |
|                        | ボランティア活動育成事業費         | 70,000     |            | 70,000      |            | 70,000      |
|                        | 歳末たすけあい配分金事業費         | 2,036,252  |            | 2,036,252   |            | 2,036,252   |
|                        | 歳末たすけあい配分金事業費         | 591,252    |            | 591,252     |            | 591,252     |
|                        | 歳末たすけあい配分贈呈事業費        | 1,445,000  |            | 1,445,000   |            | 1,445,000   |
|                        | 返還金費用                 | 474,987    |            | 474,987     |            | 474,987     |
|                        | 返還金費用                 | 474,987    |            | 474,987     |            | 474,987     |
|                        | 減価償却費                 | 74,000     | 1,886,350  | 1,960,350   |            | 1,960,350   |
|                        | 減価償却費                 | 74,000     | 1,886,350  | 1,960,350   |            | 1,960,350   |
|                        | 国庫補助金等特別積立金取崩額        |            | △1,850,350 | △1,850,350  |            | △1,850,350  |
|                        | 国庫補助金等特別積立金取崩額        |            | △1,850,350 | △1,850,350  |            | △1,850,350  |
|                        | その他の費用                |            | 3,588      | 3,588       |            | 3,588       |
|                        | 退職給付引当金差損             |            | 3,588      | 3,588       |            | 3,588       |
|                        | サービス活動費用計(2)          | 35,751,346 | 70,609,636 | 106,360,982 |            | 106,360,982 |
|                        | サービス活動増減差額(3)=(1)-(2) | △8,973,731 | 14,473,812 | 5,500,081   |            | 5,500,081   |
| サービス活動外増減の部            | 収益                    |            |            |             |            |             |
|                        | 受取利息配当金収益             | 1,451      | 325        | 1,776       |            | 1,776       |
|                        | 受取利息配当金収益             | 1,451      | 325        | 1,776       |            | 1,776       |
|                        | その他のサービス活動外収益         | 28,100     | 1,400      | 29,500      |            | 29,500      |
|                        | 雑収益                   | 28,100     | 1,400      | 29,500      |            | 29,500      |
|                        | 雑収益                   | 28,100     | 1,400      | 29,500      |            | 29,500      |
|                        | サービス活動外収益計(4)         | 29,551     | 1,725      | 31,276      |            | 31,276      |
| 費用                     |                       |            |            |             |            |             |
| サービス活動外費用計(5)          |                       |            |            |             |            |             |
| サービス活動外増減差額(6)=(4)-(5) | 29,551                | 1,725      | 31,276     |             | 31,276     |             |
| 経常増減差額(7)=(3)+(6)      | △8,944,180            | 14,475,537 | 5,531,357  |             | 5,531,357  |             |
| 特別増                    | 収益                    |            |            |             |            |             |
|                        | 施設整備等補助金収益            |            | 1,560,000  | 1,560,000   |            | 1,560,000   |
|                        | 施設整備等補助金収益            |            | 1,560,000  | 1,560,000   |            | 1,560,000   |
|                        | 施設整備等補助金収益            |            | 1,560,000  | 1,560,000   |            | 1,560,000   |
|                        | 拠点区分間繰入金収益            | 8,973,731  |            | 8,973,731   | △8,973,731 |             |
|                        | 拠点区分間繰入金収益            | 8,973,731  |            | 8,973,731   | △8,973,731 |             |
|                        | 特別増減収益計(8)            | 8,973,731  | 1,560,000  | 10,533,731  |            | 1,560,000   |
| 特別増                    |                       |            |            |             |            |             |
| 固定資産売却損・処分損            | 1                     | 1          | 2          |             | 2          |             |
| 車輛運搬具売却損・処分損           |                       | 1          | 1          |             | 1          |             |
| 器具及び備品売却損・処分損          | 1                     |            | 1          |             | 1          |             |

|                       |    |                           |           |            |            |            |            |
|-----------------------|----|---------------------------|-----------|------------|------------|------------|------------|
| 増減の部                  | 費用 | 国庫補助金等特別積立金取崩額 (除         |           | △48,740    | △48,740    |            | △48,740    |
|                       |    | 国庫補助金等特別積立金取崩額 (除         |           | △48,740    | △48,740    |            | △48,740    |
|                       |    | 国庫補助金等特別積立金積立額            |           | 1,560,000  | 1,560,000  |            | 1,560,000  |
|                       |    | 国庫補助金等特別積立金積立額            |           | 1,560,000  | 1,560,000  |            | 1,560,000  |
|                       |    | 拠点区分間繰入金費用                |           | 8,973,731  | 8,973,731  | △8,973,731 |            |
|                       |    | 拠点区分間繰入金費用                |           | 8,973,731  | 8,973,731  | △8,973,731 |            |
|                       |    | 過年度損益修正損                  | 10,500    |            | 10,500     |            | 10,500     |
|                       |    | 過年度損益修正損                  | 10,500    |            | 10,500     |            | 10,500     |
|                       |    | 特別増減費用計(9)                | 10,501    | 10,484,992 | 10,495,493 |            | 1,521,762  |
|                       |    | 特別増減差額(10)=(8)-(9)        | 8,963,230 | △8,924,992 | 38,238     |            | 38,238     |
| 当期活動増減差額(11)=(7)+(10) |    | 19,050                    | 5,550,545 | 5,569,595  |            | 5,569,595  |            |
| 繰越活動増減の部              |    | 前期繰越活動増減差額(12)            | 3,456,831 | 22,041,047 | 25,497,878 |            | 25,497,878 |
|                       |    | 当期末繰越活動増減差額(13)=(11)+(12) | 3,475,881 | 27,591,592 | 31,067,473 |            | 31,067,473 |
|                       |    | 次期繰越活動増減差額(14)=(13)       | 3,475,881 | 27,591,592 | 31,067,473 |            | 31,067,473 |