

社会福祉事業 事業活動内訳表

(自) 令和 4年 4月 1日 (至) 令和 5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 |
|-------|--------------------|------------|------------|------------|---------|------------|
| 収益 | 会費収益 | 954,000 | | 954,000 | | 954,000 |
| | 一般会費収益 | 954,000 | | 954,000 | | 954,000 |
| | 寄附金収益 | 157,594 | | 157,594 | | 157,594 |
| | 経常経費寄附金収益 | 157,594 | | 157,594 | | 157,594 |
| | 経常経費寄附金収益 | 157,594 | | 157,594 | | 157,594 |
| | 利用者の家族 | 10,000 | | 10,000 | | 10,000 |
| | その他 | 147,594 | | 147,594 | | 147,594 |
| | 経常経費補助金収益 | 2,272,328 | | 2,272,328 | | 2,272,328 |
| | 共同募金配分金収益 | 2,272,328 | | 2,272,328 | | 2,272,328 |
| | 一般募金配分金収益 | 374,000 | | 374,000 | | 374,000 |
| | 群馬県共同募金会 一般募金配分金 | 374,000 | | 374,000 | | 374,000 |
| | 歳末たすけあい配分金収益 | 1,898,328 | | 1,898,328 | | 1,898,328 |
| | 群馬県共同募金会 歳末配分金 | 1,898,328 | | 1,898,328 | | 1,898,328 |
| | 受託金収益 | 30,267,518 | | 30,346,358 | 78,840 | 30,346,358 |
| | 市区町村受託金収益 | 29,913,132 | | 29,991,972 | 78,840 | 29,991,972 |
| | 市区町村受託金収益 | 29,913,132 | | 29,991,972 | 78,840 | 29,991,972 |
| | 在宅介護福祉事業受託金収益 | 200,000 | | 200,000 | | 200,000 |
| | 地域包括支援センター事業受託金収益 | 10,424,767 | | 10,424,767 | | 10,424,767 |
| | 家族介護支援事業受託収益 | 150,000 | | 150,000 | | 150,000 |
| | 団体等補助金受託収益 | 200,000 | | 200,000 | | 200,000 |
| | 配食サービス事業受託収益 | 171,365 | | 171,365 | | 171,365 |
| | 介護予防居宅支援業務受託金収益 | | | 78,840 | 78,840 | 78,840 |
| | 受託事業受託金収益 | 10,500,000 | | 10,500,000 | | 10,500,000 |
| | 介護予防事業受託金収益 | 2,537,000 | | 2,537,000 | | 2,537,000 |
| | ボランティアセンター運営事業受託収入 | 3,330,000 | | 3,330,000 | | 3,330,000 |
| | 生活支援体制整備事業受託収入 | 2,400,000 | | 2,400,000 | | 2,400,000 |
| | 都道府県社協受託金収益 | 354,386 | | 354,386 | | 354,386 |
| | 生活福祉貸付事業受託金収益 | 5,000 | | 5,000 | | 5,000 |
| | 生活困窮者自立相談支援事業受託金収益 | 109,386 | | 109,386 | | 109,386 |
| | 日常生活自立支援事業受託金収益 | 240,000 | | 240,000 | | 240,000 |
| 事業収益 | 208,435 | | 208,435 | | 208,435 | |
| 参加費収益 | 25,100 | | 25,100 | | 25,100 | |
| 参加費収益 | 25,100 | | 25,100 | | 25,100 | |

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| | 介護予防参加者負担金 | 25,100 | | 25,100 | 25,100 |
| | 配食サービス事業収益 | 161,335 | | 161,335 | 161,335 |
| | 配食サービス事業収益 | 161,335 | | 161,335 | 161,335 |
| | 移送サービス事業収益 | 22,000 | | 22,000 | 22,000 |
| | 移送サービス事業収益 | 22,000 | | 22,000 | 22,000 |
| | 介護保険事業収益 | | 71,459,645 | 71,459,645 | 71,459,645 |
| | 居宅介護料収益 | | 52,736,000 | 52,736,000 | 52,736,000 |
| | (介護報酬収益) | | 47,107,401 | 47,107,401 | 47,107,401 |
| | 介護報酬収益 | | 47,107,401 | 47,107,401 | 47,107,401 |
| | (利用者負担金収益) | | 5,628,599 | 5,628,599 | 5,628,599 |
| | 介護負担金収益(一般) | | 5,628,599 | 5,628,599 | 5,628,599 |
| | 居宅介護支援介護料収益 | | 9,564,640 | 9,564,640 | 9,564,640 |
| | 居宅介護支援介護料収益 | | 9,564,640 | 9,564,640 | 9,564,640 |
| | 介護予防日常生活支援総合事業収益 | | 5,670,070 | 5,670,070 | 5,670,070 |
| | 事業費収益 | | 5,100,111 | 5,100,111 | 5,100,111 |
| | 事業負担金収益(一般) | | 569,959 | 569,959 | 569,959 |
| | 利用者等利用料収益 | | 3,182,800 | 3,182,800 | 3,182,800 |
| | 食費収益(一般) | | 2,919,000 | 2,919,000 | 2,919,000 |
| | 介護 | | 2,556,500 | 2,556,500 | 2,556,500 |
| | 日常 | | 362,500 | 362,500 | 362,500 |
| | その他の利用料収益 | | 263,800 | 263,800 | 263,800 |
| | 福祉有償運送利用料 | | 263,800 | 263,800 | 263,800 |
| | その他の事業収益 | | 309,135 | 309,135 | 309,135 |
| | 補助金事業収益(公費) | | 309,135 | 309,135 | 309,135 |
| | 処遇改善支援補助金収益 | | 309,135 | 309,135 | 309,135 |
| | (保険等査定減) | | △3,000 | △3,000 | △3,000 |
| | 保険等査定減 | | △3,000 | △3,000 | △3,000 |
| | サービス活動収益計(1) | 33,859,875 | 71,538,485 | 105,398,360 | 105,398,360 |
| サービス活動増減 | 人件費 | 25,308,196 | 60,822,003 | 86,130,199 | 86,130,199 |
| | 役員報酬 | 1,006,000 | | 1,006,000 | 1,006,000 |
| | 理事報酬 | 888,000 | | 888,000 | 888,000 |
| | 監事報酬 | 36,000 | | 36,000 | 36,000 |
| | 評議員報酬 | 80,000 | | 80,000 | 80,000 |
| | 評議員選任・解任委員報酬 | 2,000 | | 2,000 | 2,000 |
| | 職員給料 | 15,641,280 | 31,707,849 | 47,349,129 | 47,349,129 |
| | 職員本俸 | 14,471,270 | 29,085,080 | 43,556,350 | 43,556,350 |
| | 職員諸手当 | 1,170,010 | 2,622,769 | 3,792,779 | 3,792,779 |
| | 職員賞与 | 4,534,330 | 9,069,424 | 13,603,754 | 13,603,754 |
| 期末手当 | 1,885,002 | 3,866,334 | 5,751,336 | 5,751,336 | |
| 勤勉手当 | 1,649,328 | 3,383,090 | 5,032,418 | 5,032,418 | |

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| の 部 | その他 | 1,000,000 | 1,820,000 | 2,820,000 | 2,820,000 |
| | 非常勤職員給与 | 221,200 | 10,720,815 | 10,942,015 | 10,942,015 |
| | 非常勤職員本俸 | 221,200 | 9,764,815 | 9,986,015 | 9,986,015 |
| | 非常勤職員賞与 | | 956,000 | 956,000 | 956,000 |
| | 退職給付費用 | 726,540 | 1,658,449 | 2,384,989 | 2,384,989 |
| | 機構掛け金 | 667,500 | 1,513,000 | 2,180,500 | 2,180,500 |
| | 退職給与引当金繰入 | | 9 | 9 | 9 |
| | 県単共済掛け金 | 59,040 | 145,440 | 204,480 | 204,480 |
| | 法定福利費 | 3,178,846 | 7,665,466 | 10,844,312 | 10,844,312 |
| | 社会保険料 | 3,025,421 | 7,278,096 | 10,303,517 | 10,303,517 |
| | 労働保険料 | 153,425 | 387,370 | 540,795 | 540,795 |
| | 事業費 | 4,218,844 | 9,543,595 | 13,762,439 | 13,762,439 |
| | 給食費 | | 2,346,964 | 2,346,964 | 2,346,964 |
| | 水道光熱費 | 102,280 | 1,559,189 | 1,661,469 | 1,661,469 |
| | 燃料費 | 75,145 | 1,427,755 | 1,502,900 | 1,502,900 |
| | 消耗器具備品費 | 122,323 | 898,925 | 1,021,248 | 1,021,248 |
| | 賃借料 | 952,378 | 515,766 | 1,468,144 | 1,468,144 |
| | 保険料 | 107,299 | 509,060 | 616,359 | 616,359 |
| | 車輛費 | 587,365 | 2,274,936 | 2,862,301 | 2,862,301 |
| | 受託事業費費用 | 1,430,319 | | 1,430,319 | 1,430,319 |
| | 老人福祉活動費 | 657,060 | | 657,060 | 657,060 |
| | 福祉団体活動費 | 200,000 | | 200,000 | 200,000 |
| | 介護予防事業費 | 328,692 | | 328,692 | 328,692 |
| | 県社協生活福祉資金貸付受託事業費 | 139,679 | | 139,679 | 139,679 |
| | 生活困窮者相談支援受託事業費 | 104,888 | | 104,888 | 104,888 |
| | 地域福祉活動推進費費用 | 818,735 | | 818,735 | 818,735 |
| | ボランティア活動推進 | 207,411 | | 207,411 | 207,411 |
| | 老人福祉活動費 | 199,804 | | 199,804 | 199,804 |
| | 母子・父子福祉活動費 | 86,000 | | 86,000 | 86,000 |
| | 福祉協力校活動費 | 120,000 | | 120,000 | 120,000 |
| | 地域福祉活動費 | 205,520 | | 205,520 | 205,520 |
| | 雑費 | 23,000 | 11,000 | 34,000 | 34,000 |
| | 慶弔費 | 17,000 | 11,000 | 28,000 | 28,000 |
| | 雑支出 | 6,000 | | 6,000 | 6,000 |
| | 事務費 | 2,234,982 | 2,920,609 | 5,155,591 | 5,155,591 |
| | 福利厚生費 | 72,945 | 153,447 | 226,392 | 226,392 |
| | 旅費交通費 | 83,448 | | 83,448 | 83,448 |
| | 研修研究費 | 29,700 | 173,100 | 202,800 | 202,800 |
| | 事務消耗品費 | 470,060 | 1,040 | 471,100 | 471,100 |
| | 修繕費 | | 90,508 | 90,508 | 90,508 |
| 費用 | | | | | |

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| | 通信運搬費 | 382,858 | 362,871 | 745,729 | 745,729 |
| | 業務委託費 | 220,000 | 1,738,414 | 1,958,414 | 1,958,414 |
| | 手数料 | 660,000 | 32,509 | 692,509 | 692,509 |
| | 租税公課 | 11,300 | | 11,300 | 11,300 |
| | 保守料 | 132,000 | 327,470 | 459,470 | 459,470 |
| | 渉外費 | 71,800 | | 71,800 | 71,800 |
| | 役員活動費 | 70,000 | | 70,000 | 70,000 |
| | 会議費 | 1,800 | | 1,800 | 1,800 |
| | 諸会費 | 79,000 | 41,250 | 120,250 | 120,250 |
| | 雑費 | 21,871 | | 21,871 | 21,871 |
| | 共同募金配分金事業費 | 2,270,528 | | 2,270,528 | 2,270,528 |
| | 一般募金配分金事業費 | 372,200 | | 372,200 | 372,200 |
| | 老人福祉活動費 | 83,160 | | 83,160 | 83,160 |
| | 児童・青少年福祉活動費 | 12,040 | | 12,040 | 12,040 |
| | 母子・父子福祉活動費 | 12,000 | | 12,000 | 12,000 |
| | ボランティア活動育成事業費 | 65,000 | | 65,000 | 65,000 |
| | 福祉広報発行事業 | 200,000 | | 200,000 | 200,000 |
| | 歳末たすけあい配分金事業費 | 1,898,328 | | 1,898,328 | 1,898,328 |
| | 歳末たすけあい配分金事業費 | 267,328 | | 267,328 | 267,328 |
| | 歳末時期地域福祉 | 147,328 | | 147,328 | 147,328 |
| | 地域福祉事業 | 120,000 | | 120,000 | 120,000 |
| | 歳末たすけあい配分贈呈事業費 | 1,631,000 | | 1,631,000 | 1,631,000 |
| | 減価償却費 | 734,471 | 189,582 | 924,053 | 924,053 |
| | 減価償却費 | 734,471 | 189,582 | 924,053 | 924,053 |
| | 国庫補助金等特別積立金取崩額 | △201,000 | △61,849 | △262,849 | △262,849 |
| | 国庫補助金等特別積立金取崩額 | △201,000 | △61,849 | △262,849 | △262,849 |
| | サービス活動費用計(2) | 34,566,021 | 73,413,940 | 107,979,961 | 107,979,961 |
| | サービス活動増減差額(3)=(1)-(2) | △706,146 | △1,875,455 | △2,581,601 | △2,581,601 |
| サービス活動外増減の部 | 収益 | | | | |
| | 受取利息配当金収益 | 70 | 245 | 315 | 315 |
| | 受取利息配当金収益 | 70 | 245 | 315 | 315 |
| | 運用財産利息等収益 | 70 | 245 | 315 | 315 |
| | その他のサービス活動外収益 | 34,200 | | 34,200 | 34,200 |
| | 雑収益 | 34,200 | | 34,200 | 34,200 |
| | 雑収益 | 34,200 | | 34,200 | 34,200 |
| | サービス活動外収益計(4) | 34,270 | 245 | 34,515 | 34,515 |
| 費用 | | | | | |
| サービス活動外費用計(5) | | | | | |

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| | サービス活動外増減差額(6)=(4)-(5) | 34,270 | 245 | 34,515 | | 34,515 | |
| | 経常増減差額(7)=(3)+(6) | △671,876 | △1,875,210 | △2,547,086 | | △2,547,086 | |
| 特別増減の部 | 収益 | 固定資産受贈額 | | 4,450,330 | 4,450,330 | | 4,450,330 |
| | | 車両運搬具受贈額 | | 4,450,330 | 4,450,330 | | 4,450,330 |
| | | その他 | | 4,450,330 | 4,450,330 | | 4,450,330 |
| | | 拠点区分間繰入金収益 | 200,389 | | 200,389 | △200,389 | |
| | | 拠点区分間繰入金収益 | 200,389 | | 200,389 | △200,389 | |
| | 費用 | 介護保険事業 | 200,389 | | 200,389 | △200,389 | |
| | | 過年度損益修正益 | | 54,669 | 54,669 | | 54,669 |
| | | 過年度損益修正益 | | 54,669 | 54,669 | | 54,669 |
| | | 特別増減収益計(8) | 200,389 | 4,504,999 | 4,705,388 | | 4,504,999 |
| | | 特別増減費用計(9) | 36,000 | 218,243 | 254,243 | | 53,854 |
| | 特別増減差額(10)=(8)-(9) | 164,389 | 4,286,756 | 4,451,145 | | 4,451,145 | |
| 当期 | 活動増減差額(11)=(7)+(10) | △507,487 | 2,411,546 | 1,904,059 | | 1,904,059 | |
| 繰越活動増減の部 | 前期繰越活動増減差額(12) | 5,242,537 | 32,040,096 | 37,282,633 | | 37,282,633 | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 4,735,050 | 34,451,642 | 39,186,692 | | 39,186,692 | |
| | その他の積立金積立額(14) | 656,930 | | 656,930 | | 656,930 | |
| | 福祉積立金積立額 | 656,930 | | 656,930 | | 656,930 | |
| | 次期繰越活動増減差額(15)=(13)-(14) | 4,078,120 | 34,451,642 | 38,529,762 | | 38,529,762 | |