

| 経常活動による収支 | 勘定科目 |   |                      | 本年度<br>当初予算額 | 前年度<br>当初予算額 | 比較      | 経 理 区 分 内 訳   |            |              |            |            |               |               | 摘 要   |      |              |            |  |
|-----------|------|---|----------------------|--------------|--------------|---------|---------------|------------|--------------|------------|------------|---------------|---------------|-------|------|--------------|------------|--|
|           | 大    | 中 | 小                    |              |              |         | 法人運營業<br>経理区分 | 地域福祉事<br>業 | 居宅介護支<br>援事業 | 訪問介護事<br>業 | 通所介護事<br>業 | 障害者居宅<br>介護事業 | 共同募金配<br>分金事業 |       | 受託事業 | 福祉金庫貸<br>付事業 | 退職積立事<br>業 |  |
|           |      |   |                      |              |              |         |               |            |              |            |            |               |               |       |      |              |            |  |
| 収入        |      |   |                      | 3,820        | 3,750        | 70      | 3,820         | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 会 費 収 入              | 3,820        | 3,750        | 70      | 3,820         | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 社協会費収入               | 3,820        | 3,750        | 70      | 3,820         | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 普通会費収入               | 3,750        | 3,700        | 50      | 3,750         | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 賛助会費収入               | 20           | 20           | 0       | 20            | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 特別会費収入               | 50           | 30           | 20      | 50            | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 寄 附 金 収 入            | 6,000        | 6,000        | 0       | 6,000         | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 経常経費補助金収入            | 40,940       | 36,760       | 4,180   | 12,041        | 28,899     | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 市区町村補助金収入            | 40,940       | 36,760       | 4,180   | 12,041        | 28,899     | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 運営費補助金収入             | 12,041       | 13,076       | ▲ 1,035 | 12,041        | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 地域福祉推進事業補助金収入        | 28,899       | 23,684       | 5,215   | 0             | 28,899     | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 受 託 金 収 入            | 43,846       | 43,245       | 601     | 0             | 0          | 0            | 0          | 0          | 0             | 43,846        | 0     | 0    | 0            | 0          |  |
|           |      |   | 市区町村受託金収入            | 41,153       | 40,548       | 605     | 0             | 0          | 0            | 0          | 0          | 0             | 41,153        | 0     | 0    | 0            | 0          |  |
|           |      |   | 生活管理指導員派遣事業受託金収入     | 5,208        | 5,161        | 47      | 0             | 0          | 0            | 0          | 0          | 0             | 5,208         | 0     | 0    | 0            | 0          |  |
|           |      |   | 食の自立支援事業給食サービス受託金収入  | 4,998        | 4,674        | 324     | 0             | 0          | 0            | 0          | 0          | 0             | 4,998         | 0     | 0    | 0            | 0          |  |
|           |      |   | 介護予防型ミニデイふれあい事業受託金収入 | 5,412        | 5,026        | 386     | 0             | 0          | 0            | 0          | 0          | 0             | 5,412         | 0     | 0    | 0            | 0          |  |
|           |      |   | 介護予防はつらつ元気づくり事業受託金収入 | 14,554       | 14,840       | ▲ 286   | 0             | 0          | 0            | 0          | 0          | 0             | 14,554        | 0     | 0    | 0            | 0          |  |
|           |      |   | 心配ごと相談事業受託金収入        | 656          | 522          | 134     | 0             | 0          | 0            | 0          | 0          | 0             | 656           | 0     | 0    | 0            | 0          |  |
|           |      |   | 老人福祉センター管理経営事業受託金収入  | 10,325       | 10,325       | 0       | 0             | 0          | 0            | 0          | 0          | 0             | 10,325        | 0     | 0    | 0            | 0          |  |
|           |      |   | 都道府県社協受託金収入          | 2,693        | 2,697        | ▲ 4     | 0             | 0          | 0            | 0          | 0          | 0             | 2,693         | 0     | 0    | 0            | 0          |  |
|           |      |   | 生活福祉資金取扱い事務費受託金収入    | 2,111        | 2,115        | ▲ 4     | 0             | 0          | 0            | 0          | 0          | 0             | 2,111         | 0     | 0    | 0            | 0          |  |
|           |      |   | 生活福祉資金民生委員実費弁償費受託金収入 | 78           | 78           | 0       | 0             | 0          | 0            | 0          | 0          | 0             | 78            | 0     | 0    | 0            | 0          |  |
|           |      |   | 地域福祉権利擁護事業受託金収入      | 504          | 504          | 0       | 0             | 0          | 0            | 0          | 0          | 0             | 504           | 0     | 0    | 0            | 0          |  |
|           |      |   | 事 業 収 入              | 10,848       | 9,674        | 1,174   | 0             | 0          | 0            | 0          | 0          | 0             | 10,848        | 0     | 0    | 0            | 0          |  |
|           |      |   | 利 用 料 収 入            | 10,848       | 9,674        | 1,174   | 0             | 0          | 0            | 0          | 0          | 0             | 10,848        | 0     | 0    | 0            | 0          |  |
|           |      |   | 貸付事業等収入              | 1,000        | 1,000        | 0       | 0             | 0          | 0            | 0          | 0          | 0             | 0             | 1,000 | 0    | 0            | 0          |  |
|           |      |   | 償 還 金 収 入            | 1,000        | 1,000        | 0       | 0             | 0          | 0            | 0          | 0          | 0             | 0             | 1,000 | 0    | 0            | 0          |  |
|           |      |   | 福祉金庫償還金収入            | 1,000        | 1,000        | 0       | 0             | 0          | 0            | 0          | 0          | 0             | 0             | 1,000 | 0    | 0            | 0          |  |
|           |      |   | 共同募金配分金収入            | 3,860        | 3,897        | ▲ 37    | 0             | 0          | 0            | 0          | 0          | 3,860         | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 一般募金配分金収入            | 3,860        | 3,897        | ▲ 37    | 0             | 0          | 0            | 0          | 0          | 3,860         | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 介護保険収入               | 68,804       | 65,660       | 3,144   | 0             | 0          | 5,652        | 22,394     | 40,758     | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 居宅介護料収入              | 60,752       | 58,822       | 1,930   | 0             | 0          | 0            | 22,394     | 38,358     | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 介護報酬収入               | 55,011       | 53,486       | 1,525   | 0             | 0          | 0            | 20,392     | 34,619     | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 利用者負担金収入             | 5,741        | 5,336        | 405     | 0             | 0          | 0            | 2,002      | 3,739      | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 居宅介護支援介護料収入          | 5,454        | 4,290        | 1,164   | 0             | 0          | 5,454        | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 利用者等利用料収入            | 2,400        | 2,400        | 0       | 0             | 0          | 0            | 0          | 2,400      | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 居宅介護サービス利用料収入        | 2,400        | 2,400        | 0       | 0             | 0          | 0            | 0          | 2,400      | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | その他の事業収入             | 198          | 148          | 50      | 0             | 0          | 198          | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 受 託 収 入              | 198          | 148          | 50      | 0             | 0          | 198          | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 自立支援費等収入             | 6,840        | 5,437        | 1,403   | 0             | 0          | 0            | 0          | 0          | 6,840         | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 介護給付費収入              | 6,612        | 5,325        | 1,287   | 0             | 0          | 0            | 0          | 0          | 6,612         | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 利用者負担金収入             | 228          | 112          | 116     | 0             | 0          | 0            | 0          | 0          | 228           | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 雑 収 入                | 139          | 135          | 4       | 120           | 0          | 0            | 0          | 0          | 0             | 0             | 19    | 0    | 0            | 0          |  |
|           |      |   | 受取利息配当金収入            | 15           | 15           | 0       | 15            | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 0    | 0            | 0          |  |
|           |      |   | 経理区分間繰入金収入           | 21,745       | 21,393       | 352     | 288           | 5,434      | 4,280        | 3,926      | 0          | 1,440         | 651           | 1,750 | 0    | 3,976        | 0          |  |
|           |      |   | 経理区分間繰入金収入           | 21,745       | 21,393       | 352     | 288           | 5,434      | 4,280        | 3,926      | 0          | 1,440         | 651           | 1,750 | 0    | 3,976        | 0          |  |

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|--------------------|--------------|--------------|---------|----------------|--------|----------|--------|--------|---------------|---------------|--------|--------------|--------|-------|
|                    |              |              |         | 法人運営事業<br>経理区分 | 地域福祉事業 | 居宅介護支援事業 | 訪問介護事業 | 通所介護事業 | 障害者居宅<br>介護事業 | 共同募金配<br>分金事業 | 受託事業   | 福祉金庫貸<br>付事業 | 退職積立事業 |       |
| 大 中 小              |              |              |         |                |        |          |        |        |               |               |        |              |        |       |
| 法人運営事業経理区分繰入金収入    | 7,344        | 8,370        | ▲ 1,026 | 0              | 4,374  | 0        | 0      | 0      | 0             | 0             | 651    | 1,566        | 0      | 753   |
| 地域福祉事業経理区分繰入金収入    | 1,194        | 908          | 286     | 0              | 0      | 0        | 0      | 0      | 0             | 0             | 0      | 0            | 0      | 1,194 |
| 居宅介護支援事業経理区分繰入金収入  | 358          | 352          | 6       | 0              | 0      | 0        | 0      | 0      | 0             | 0             | 0      | 0            | 0      | 358   |
| 訪問介護事業経理区分繰入金収入    | 618          | 600          | 18      | 0              | 0      | 0        | 0      | 0      | 0             | 0             | 0      | 0            | 0      | 618   |
| 通所介護事業経理区分繰入金収入    | 11,835       | 10,667       | 1,168   | 288            | 1,060  | 4,280    | 3,926  | 0      | 1,440         | 0             | 184    | 0            | 0      | 657   |
| 障害者居宅介護事業経理区分繰入金収入 | 206          | 200          | 6       | 0              | 0      | 0        | 0      | 0      | 0             | 0             | 0      | 0            | 0      | 206   |
| 受託事業経理区分繰入金収入      | 190          | 296          | ▲ 106   | 0              | 0      | 0        | 0      | 0      | 0             | 0             | 0      | 0            | 0      | 190   |
| 經常収入計(1)           | 207,857      | 196,966      | 10,891  | 22,284         | 34,333 | 9,932    | 26,320 | 40,758 | 8,280         | 4,511         | 56,463 | 1,000        | 3,976  |       |
| 支 出                | 124,284      | 119,434      | 4,850   | 11,692         | 24,568 | 8,480    | 23,836 | 22,652 | 7,093         | 0             | 25,963 | 0            | 0      |       |
| 人件費支出              | 124,284      | 119,434      | 4,850   | 11,692         | 24,568 | 8,480    | 23,836 | 22,652 | 7,093         | 0             | 25,963 | 0            | 0      |       |
| 職員俸給               | 35,404       | 34,648       | 756     | 5,437          | 11,307 | 3,262    | 5,681  | 6,063  | 1,894         | 0             | 1,760  | 0            | 0      |       |
| 職員諸手当              | 23,286       | 21,682       | 1,604   | 3,046          | 6,806  | 2,059    | 4,130  | 4,099  | 1,392         | 0             | 1,754  | 0            | 0      |       |
| 扶養手当               | 1,032        | 954          | 78      | 0              | 606    | 294      | 99     | 0      | 33            | 0             | 0      | 0            | 0      |       |
| 住居手当               | 1,152        | 806          | 346     | 288            | 600    | 0        | 0      | 132    | 0             | 0             | 132    | 0            | 0      |       |
| 通勤手当               | 406          | 324          | 82      | 0              | 208    | 50       | 92     | 22     | 31            | 0             | 3      | 0            | 0      |       |
| 期末勤勉手当             | 17,182       | 16,813       | 369     | 2,129          | 4,569  | 1,315    | 3,182  | 3,465  | 1,015         | 0             | 1,507  | 0            | 0      |       |
| 時間外勤務手当            | 3,076        | 2,354        | 722     | 191            | 823    | 400      | 757    | 480    | 313           | 0             | 112    | 0            | 0      |       |
| 管理職手当              | 438          | 431          | 7       | 438            | 0      | 0        | 0      | 0      | 0             | 0             | 0      | 0            | 0      |       |
| 非常勤職員給与            | 52,804       | 50,976       | 1,828   | 1,668          | 3,212  | 2,333    | 12,079 | 10,009 | 3,181         | 0             | 20,322 | 0            | 0      |       |
| 法定福利費              | 12,790       | 12,128       | 662     | 1,541          | 3,243  | 826      | 1,946  | 2,481  | 626           | 0             | 2,127  | 0            | 0      |       |
| 社会保険料              | 11,502       | 10,882       | 620     | 1,423          | 2,996  | 736      | 1,695  | 2,247  | 550           | 0             | 1,855  | 0            | 0      |       |
| 労働保険料              | 1,288        | 1,246        | 42      | 118            | 247    | 90       | 251    | 234    | 76            | 0             | 272    | 0            | 0      |       |
| 事務費支出              | 9,086        | 7,855        | 1,231   | 3,232          | 190    | 657      | 1,001  | 1,004  | 730           | 0             | 2,272  | 0            | 0      |       |
| 福利厚生費              | 881          | 1,197        | ▲ 316   | 28             | 30     | 102      | 149    | 96     | 104           | 0             | 372    | 0            | 0      |       |
| 定期健康診断料            | 513          | 381          | 132     | 28             | 30     | 38       | 85     | 64     | 72            | 0             | 196    | 0            | 0      |       |
| 職員被服費              | 368          | 816          | ▲ 448   | 0              | 0      | 64       | 64     | 32     | 32            | 0             | 176    | 0            | 0      |       |
| 旅費交通費              | 1,011        | 1,092        | ▲ 81    | 522            | 120    | 23       | 178    | 0      | 82            | 0             | 86     | 0            | 0      |       |
| 研修費                | 460          | 668          | ▲ 208   | 0              | 40     | 35       | 110    | 115    | 150           | 0             | 10     | 0            | 0      |       |
| 消耗品費               | 787          | 663          | 124     | 322            | 0      | 25       | 67     | 68     | 65            | 0             | 240    | 0            | 0      |       |
| 器具什器費              | 1,216        | 0            | 1,216   | 185            | 0      | 248      | 84     | 42     | 95            | 0             | 562    | 0            | 0      |       |
| 印刷製本費              | 630          | 610          | 20      | 259            | 0      | 0        | 132    | 34     | 120           | 0             | 85     | 0            | 0      |       |
| 修繕費                | 85           | 0            | 85      | 0              | 0      | 0        | 0      | 0      | 0             | 0             | 85     | 0            | 0      |       |
| 通信運搬費              | 347          | 347          | 0       | 244            | 0      | 10       | 10     | 10     | 5             | 0             | 68     | 0            | 0      |       |
| 会議費                | 0            | 5            | ▲ 5     | 0              | 0      | 0        | 0      | 0      | 0             | 0             | 0      | 0            | 0      |       |
| 業務委託費              | 961          | 670          | 291     | 584            | 0      | 104      | 104    | 104    | 65            | 0             | 0      | 0            | 0      |       |
| 委託費                | 324          | 60           | 264     | 324            | 0      | 0        | 0      | 0      | 0             | 0             | 0      | 0            | 0      |       |
| 保守料                | 637          | 610          | 27      | 260            | 0      | 104      | 104    | 104    | 65            | 0             | 0      | 0            | 0      |       |
| 手数料                | 766          | 621          | 145     | 315            | 0      | 41       | 89     | 101    | 21            | 0             | 199    | 0            | 0      |       |
| 損害保険料              | 1,328        | 1,341        | ▲ 13    | 212            | 0      | 32       | 73     | 426    | 20            | 0             | 565    | 0            | 0      |       |
| 賃借料                | 554          | 576          | ▲ 22    | 501            | 0      | 37       | 5      | 8      | 3             | 0             | 0      | 0            | 0      |       |
| 渉外費                | 30           | 30           | 0       | 30             | 0      | 0        | 0      | 0      | 0             | 0             | 0      | 0            | 0      |       |
| 諸会費                | 30           | 35           | ▲ 5     | 30             | 0      | 0        | 0      | 0      | 0             | 0             | 0      | 0            | 0      |       |
| 事業費支出              | 43,674       | 41,198       | 2,476   | 707            | 6,262  | 263      | 865    | 5,219  | 251           | 3,680         | 26,427 | 0            | 0      |       |
| 諸謝金                | 2,281        | 2,321        | ▲ 40    | 0              | 195    | 0        | 0      | 0      | 0             | 341           | 1,745  | 0            | 0      |       |
| 旅費交通費              | 1,919        | 1,832        | 87      | 0              | 862    | 0        | 0      | 0      | 0             | 426           | 631    | 0            | 0      |       |
| 委員等旅費              | 1,919        | 1,832        | 87      | 0              | 862    | 0        | 0      | 0      | 0             | 426           | 631    | 0            | 0      |       |

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|                    |              |              |      | 法人運営事<br>業経理区分 | 地域福祉事<br>業 | 居宅介護支<br>援事業 | 訪問介護事<br>業 | 通所介護事<br>業 | 障害者居宅<br>介護事業 | 共同募金配<br>分金事業 | 受託事業  | 福祉金庫貸<br>付事業 | 退職積立事<br>業 |     |
| 大 中 小              |              |              |      |                |            |              |            |            |               |               |       |              |            |     |
| 消耗品費               | 1,468        | 1,438        | 30   | 0              | 51         | 0            | 84         | 170        | 47            | 91            | 1,025 | 0            | 0          |     |
| 介護用品費              | 20           | 20           | 0    | 0              | 0          | 0            | 0          | 20         | 0             | 0             | 0     | 0            | 0          |     |
| その他の消耗品費           | 1,448        | 1,418        | 30   | 0              | 51         | 0            | 84         | 150        | 47            | 91            | 1,025 | 0            | 0          |     |
| 器具什器費              | 908          | 68           | 840  | 0              | 0          | 0            | 0          | 137        | 0             | 0             | 771   | 0            | 0          |     |
| 印刷製本費              | 654          | 581          | 73   | 0              | 438        | 0            | 0          | 0          | 0             | 206           | 10    | 0            | 0          |     |
| 水道光熱費              | 6,077        | 6,147        | ▲70  | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 6,077 | 0            | 0          |     |
| 車 輛 費              | 1,191        | 1,130        | 61   | 128            | 0          | 33           | 138        | 274        | 40            | 0             | 578   | 0            | 0          |     |
| 燃 料 費              | 3,190        | 2,872        | 318  | 276            | 0          | 100          | 280        | 525        | 100           | 12            | 1,897 | 0            | 0          |     |
| 燃 料 費              | 1,015        | 1,001        | 14   | 0              | 0          | 0            | 0          | 0          | 0             | 12            | 1,003 | 0            | 0          |     |
| 車 輛 燃 料 費          | 2,175        | 1,871        | 304  | 276            | 0          | 100          | 280        | 525        | 100           | 0             | 894   | 0            | 0          |     |
| 修 繕 費              | 164          | 547          | ▲383 | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 164   | 0            | 0          |     |
| 通信運搬費              | 643          | 634          | 9    | 47             | 39         | 0            | 0          | 0          | 0             | 189           | 368   | 0            | 0          |     |
| 会 議 費              | 123          | 145          | ▲22  | 40             | 24         | 0            | 0          | 0          | 0             | 29            | 30    | 0            | 0          |     |
| 広 報 費              | 1,047        | 1,179        | ▲132 | 0              | 0          | 0            | 0          | 0          | 0             | 1,047         | 0     | 0            | 0          |     |
| 業務委託費              | 10,200       | 9,831        | 369  | 0              | 4,145      | 0            | 0          | 772        | 0             | 0             | 5,283 | 0            | 0          |     |
| 手 数 料              | 728          | 670          | 58   | 0              | 0          | 0            | 21         | 52         | 0             | 4             | 651   | 0            | 0          |     |
| 損害保険料              | 1,603        | 1,201        | 402  | 195            | 56         | 32           | 127        | 272        | 44            | 94            | 783   | 0            | 0          |     |
| 賃 借 料              | 3,206        | 2,412        | 794  | 20             | 206        | 98           | 185        | 1,243      | 0             | 733           | 721   | 0            | 0          |     |
| 租 税 公 課            | 148          | 108          | 40   | 1              | 0          | 0            | 0          | 80         | 0             | 0             | 67    | 0            | 0          |     |
| 給 食 費              | 6,462        | 5,956        | 506  | 0              | 67         | 0            | 0          | 1,634      | 0             | 117           | 4,644 | 0            | 0          |     |
| 保健衛生費              | 139          | 74           | 65   | 0              | 0          | 0            | 30         | 23         | 20            | 5             | 61    | 0            | 0          |     |
| 医 薬 品 費            | 139          | 74           | 65   | 0              | 0          | 0            | 30         | 23         | 20            | 5             | 61    | 0            | 0          |     |
| 教養娯楽費              | 365          | 552          | ▲187 | 0              | 3          | 0            | 0          | 37         | 0             | 287           | 38    | 0            | 0          |     |
| 報 償 費              | 39           | 208          | ▲169 | 0              | 39         | 0            | 0          | 0          | 0             | 0             | 0     | 0            | 0          |     |
| 食 糧 費              | 315          | 457          | ▲142 | 0              | 117        | 0            | 0          | 0          | 0             | 99            | 99    | 0            | 0          |     |
| ボランティア活動費          | 784          | 815          | ▲31  | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 784   | 0            | 0          |     |
| 扶 助 費              | 20           | 20           | 0    | 0              | 20         | 0            | 0          | 0          | 0             | 0             | 0     | 0            | 0          |     |
| 貸付事業等支出            | 1,000        | 1,300        | ▲300 | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 1,000        | 0          |     |
| 貸 付 金 支 出          | 1,000        | 1,300        | ▲300 | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 1,000        | 0          |     |
| 福祉金庫貸付金支出          | 1,000        | 1,300        | ▲300 | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 1,000        | 0          |     |
| 助 成 金 支 出          | 2,881        | 2,764        | 117  | 0              | 1,930      | 0            | 0          | 0          | 0             | 788           | 163   | 0            | 0          |     |
| 助 成 金 支 出          | 2,881        | 2,764        | 117  | 0              | 1,930      | 0            | 0          | 0          | 0             | 788           | 163   | 0            | 0          |     |
| 福祉団体助成金支出          | 1,055        | 1,055        | 0    | 0              | 1,055      | 0            | 0          | 0          | 0             | 0             | 0     | 0            | 0          |     |
| ボランティア協力校助成金支出     | 538          | 534          | 4    | 0              | 0          | 0            | 0          | 0          | 0             | 538           | 0     | 0            | 0          |     |
| 敬老会助成金支出           | 305          | 377          | ▲72  | 0              | 305        | 0            | 0          | 0          | 0             | 0             | 0     | 0            | 0          |     |
| 地域福祉権利擁護事業利用料助成金支出 | 163          | 168          | ▲5   | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 163   | 0            | 0          |     |
| 地域住民支えあい交流事業助成金支出  | 250          | 150          | 100  | 0              | 0          | 0            | 0          | 0          | 0             | 250           | 0     | 0            | 0          |     |
| 地域福祉推進活動助成金支出      | 570          | 480          | 90   | 0              | 570        | 0            | 0          | 0          | 0             | 0             | 0     | 0            | 0          |     |
| 負 担 金 支 出          | 216          | 246          | ▲30  | 168            | 0          | 0            | 0          | 48         | 0             | 0             | 0     | 0            | 0          |     |
| 負 担 金 支 出          | 216          | 246          | ▲30  | 168            | 0          | 0            | 0          | 48         | 0             | 0             | 0     | 0            | 0          |     |
| 県社協負担金支出           | 166          | 166          | 0    | 118            | 0          | 0            | 0          | 48         | 0             | 0             | 0     | 0            | 0          |     |
| 研修会等負担金支出          | 50           | 80           | ▲30  | 50             | 0          | 0            | 0          | 0          | 0             | 0             | 0     | 0            | 0          |     |
| 経理区分間繰入金支出         | 21,745       | 21,393       | 352  | 7,344          | 1,194      | 358          | 618        | 11,835     | 206           | 0             | 190   | 0            | 0          |     |
| 経理区分間繰入金支出         | 21,745       | 21,393       | 352  | 7,344          | 1,194      | 358          | 618        | 11,835     | 206           | 0             | 190   | 0            | 0          |     |
| 法人運営事業経理区分繰入金支出    | 288          | 307          | ▲19  | 0              | 0          | 0            | 0          | 288        | 0             | 0             | 0     | 0            | 0          |     |

| 勘定科目                          | 本年度<br>当初予算額 | 前年度<br>当初予算額 | 比較      | 経 理 区 分 内 訳    |            |              |            |            |               |               |        |              |            | 摘 要 |  |
|-------------------------------|--------------|--------------|---------|----------------|------------|--------------|------------|------------|---------------|---------------|--------|--------------|------------|-----|--|
|                               |              |              |         | 法人運営事<br>業経理区分 | 地域福祉事<br>業 | 居宅介護支<br>援事業 | 訪問介護事<br>業 | 通所介護事<br>業 | 障害者居宅<br>介護事業 | 共同募金配<br>分金事業 | 受託事業   | 福祉金庫貸<br>付事業 | 退職積立事<br>業 |     |  |
| 大 中 小                         |              |              |         |                |            |              |            |            |               |               |        |              |            |     |  |
| 地域福祉事業経理区分繰入金支出               | 5,434        | 6,088        | ▲ 654   | 4,374          | 0          | 0            | 0          | 1,060      | 0             | 0             | 0      | 0            | 0          | 0   |  |
| 居宅介護支援事業経理区分繰入金支出             | 4,280        | 2,392        | 1,888   | 0              | 0          | 0            | 0          | 4,280      | 0             | 0             | 0      | 0            | 0          | 0   |  |
| 訪問介護事業経理区分繰入金支出               | 3,926        | 3,996        | ▲ 70    | 0              | 0          | 0            | 0          | 3,926      | 0             | 0             | 0      | 0            | 0          | 0   |  |
| 障害者居宅介護事業経理区分繰入金支出            | 1,440        | 1,854        | ▲ 414   | 0              | 0          | 0            | 0          | 1,440      | 0             | 0             | 0      | 0            | 0          | 0   |  |
| 共同募金配分金事業経理区分繰入金支出            | 651          | 999          | ▲ 348   | 651            | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | 0          | 0   |  |
| 受託事業経理区分繰入金支出                 | 1,750        | 2,014        | ▲ 264   | 1,566          | 0          | 0            | 0          | 184        | 0             | 0             | 0      | 0            | 0          | 0   |  |
| 退職積立事業経理区分繰入金支出               | 3,976        | 3,743        | 233     | 753            | 1,194      | 358          | 618        | 657        | 206           | 0             | 190    | 0            | 0          | 0   |  |
| 経常支出計(2)                      | 202,886      | 194,190      | 8,696   | 23,143         | 34,144     | 9,758        | 26,320     | 40,758     | 8,280         | 4,468         | 55,015 | 1,000        | 0          | 0   |  |
| 経常活動資金収支差額(3)=(1)-(2)         | 4,971        | 2,776        | 2,195   | ▲ 859          | 189        | 174          | 0          | 0          | 0             | 43            | 1,448  | 0            | 3,976      |     |  |
| 施設整備等収入                       |              |              |         |                |            |              |            |            |               |               |        |              |            |     |  |
| 施設整備等収入計(4)                   | 0            | 0            | 0       | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | 0          | 0   |  |
| 施設整備等支出                       |              |              |         |                |            |              |            |            |               |               |        |              |            |     |  |
| 固定資産取得支出及び繰入支出                | 762          | 2,209        | ▲ 1,447 | 0              | 0          | 174          | 0          | 0          | 0             | 0             | 588    | 0            | 0          | 0   |  |
| その他の固定資産取得支出                  | 762          | 2,209        | ▲ 1,447 | 0              | 0          | 174          | 0          | 0          | 0             | 0             | 588    | 0            | 0          | 0   |  |
| 車両運搬具取得支出                     | 0            | 1,421        | ▲ 1,421 | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | 0          | 0   |  |
| 器具及び備品取得支出                    | 762          | 788          | ▲ 26    | 0              | 0          | 174          | 0          | 0          | 0             | 0             | 588    | 0            | 0          | 0   |  |
| 施設整備等支出計(5)                   | 762          | 2,209        | ▲ 1,447 | 0              | 0          | 174          | 0          | 0          | 0             | 0             | 588    | 0            | 0          | 0   |  |
| 施設整備等資金収支差額(6)=(4)-(5)        | ▲ 762        | ▲ 2,209      | 1,447   | 0              | 0          | ▲ 174        | 0          | 0          | 0             | 0             | ▲ 588  | 0            | 0          | 0   |  |
| 財務収入                          |              |              |         |                |            |              |            |            |               |               |        |              |            |     |  |
| 財務収入計(7)                      | 0            | 0            | 0       | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | 0          | 0   |  |
| 活動支出                          |              |              |         |                |            |              |            |            |               |               |        |              |            |     |  |
| 積立預金積立支出                      | 1            | 1            | 0       | 1              | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | 0          | 0   |  |
| 地域福祉振興積立預金積立支出                | 1            | 1            | 0       | 1              | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | 0          | 0   |  |
| 地域福祉振興積立預金積立支出                | 1            | 1            | 0       | 1              | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | 0          | 0   |  |
| その他の支出                        | 3,976        | 3,743        | 233     | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | 3,976      |     |  |
| 退職共済預け金支出                     | 3,976        | 3,743        | 233     | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | 3,976      |     |  |
| 財務支出計(8)                      | 3,977        | 3,744        | 233     | 1              | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | 3,976      |     |  |
| 財務活動資金収支差額(9)=(7)-(8)         | ▲ 3,977      | ▲ 3,744      | ▲ 233   | ▲ 1            | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | ▲ 3,976    |     |  |
| 予備費(10)                       | 49,624       | 50,041       | ▲ 417   | 16,456         | 189        | 2,188        | 9,541      | 13,997     | 2,287         | 43            | 923    | 4,000        | 0          | 0   |  |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-10 | ▲ 49,392     | ▲ 53,218     | 3,826   | ▲ 17,316       | 0          | ▲ 2,188      | ▲ 9,541    | ▲ 13,997   | ▲ 2,287       | 0             | ▲ 63   | ▲ 4,000      | 0          | 0   |  |
| 前期末支払資金残高(12)                 | 49,392       | 53,218       | ▲ 3,826 | 17,316         | 0          | 2,188        | 9,541      | 13,997     | 2,287         | 0             | 63     | 4,000        | 0          | 0   |  |
| 当期末支払資金残高(13)=(11)+(12)       | 0            | 0            | 0       | 0              | 0          | 0            | 0          | 0          | 0             | 0             | 0      | 0            | 0          | 0   |  |