

# 予算内訳表

事業区分:社会福祉事業

拠点区分:法人本部

サービス区分:

勘定科目	法人運営		地域福祉	助成事業	母子強化事業	推進事業	基金事業	共同基金	生活福祉資金	あんぱん	居宅介護	介護予防	通所介護	自立支援	地域包括	予防支援	福祉センター	養老銀行	生涯学習費	合計	内訳取引消去	拠点区分合計	
	当年度予算額	当年度予算額																					当年度予算額
事業活動による収支																							
収支差	2,900,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,900,000	0	2,900,000	
【経常】	2,900,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,900,000	0	2,900,000	
寄附金収入	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	0	830,000	0	830,000		
【寄附】	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	0	830,000	0	830,000		
経常経費補助金収入	0	44,541,000	440,000	0	1,700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,681,000	0	46,681,000	
市区町村収入	0	44,541,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,541,000	0	44,541,000	
市区援助金収入	0	0	440,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	440,000	0	440,000	
共同基金部分金収入	0	0	0	0	1,700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,700,000	0	1,700,000	
受取金収入	0	0	14,683,000	9,403,000	0	0	2,593,000	419,000	0	8,400,000	0	10,943,000	46,104,000	0	17,243,800	0	0	0	109,788,800	0	109,788,800		
市区受託金収入	0	0	14,683,000	9,403,000	0	0	2,593,000	419,000	0	8,400,000	0	10,943,000	46,104,000	0	17,243,800	0	0	0	109,788,800	0	109,788,800		
市区受託金収入	0	0	0	0	0	0	2,593,000	419,000	0	0	0	0	0	0	0	0	0	0	3,012,000	0	3,012,000		
事業収入	0	0	338,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	488,000		
参加費収入	0	0	338,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	150,000		
利用料収入	0	0	338,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	338,000	0	338,000		
介護支援事業収入	0	0	0	0	0	0	0	0	16,500,000	0	34,800,000	0	44,000,000	0	0	0	0	0	95,300,000	0	95,300,000		
介護報酬収入	0	0	0	0	0	0	0	0	0	0	30,000,000	0	0	0	0	0	0	0	30,000,000	0	30,000,000		
居宅介護支援介護料収入	0	0	0	0	0	0	0	0	16,500,000	0	0	0	44,000,000	0	0	0	0	0	30,000,000	0	30,000,000		
利用者負担金収入	0	0	0	0	0	0	0	0	0	0	2,700,000	0	0	0	0	0	0	0	2,700,000	0	2,700,000		
利用者等利用料収入	0	0	0	0	0	0	0	0	0	2,100,000	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000		
受取利息配当金収入	685,000	0	0	0	1,700,000	0	0	2,000	1,000	5,000	0	0	2,000	0	2,000	0	2,000	935,000	3,332,000	0	3,332,000		
【受取】	685,000	0	0	0	1,700,000	0	0	2,000	1,000	5,000	0	0	2,000	0	2,000	0	2,000	935,000	3,332,000	0	3,332,000		
受取利息配当金収入	150,000	0	0	0	0	0	0	0	120,000	0	0	0	0	0	0	0	0	0	270,000	0	270,000		
受入研修費収入	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000		
利用者等給付金収入	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000		
預収入	3,765,000	44,541,000	778,000	14,683,000	9,403,000	1,700,000	1,700,000	2,593,000	419,000	16,502,000	8,401,000	34,925,000	10,943,000	46,104,000	44,002,000	17,393,800	802,000	935,000	259,589,800	0	259,589,800		
事業活動収入計(1)	2,470,000	38,446,000	72,000	10,612,000	7,990,000	0	0	2,350,000	13,167,000	3,230,000	22,785,000	10,857,000	27,190,000	9,200,000	14,700,000	0	0	0	163,869,000	0	163,869,000		
人事費支出	1,248,000	0	0	5,200,000	7,990,000	0	0	0	0	0	0	7,100,000	22,190,000	0	7,650,000	0	0	0	88,576,000	0	88,576,000		
流動報酬員事務給与支出	0	0	0	2,180,000	0	0	0	0	2,030,000	0	11,400,000	2,300,000	6,400,000	2,250,000	0	0	0	0	42,928,000	0	42,928,000		
流動報酬員給与支出	0	0	72,000	1,462,000	0	0	0	0	0	0	580,000	12,800,000	1,042,000	900,000	0	0	0	0	16,858,000	0	16,858,000		
派遣報酬員支出	0	0	0	0	0	0	0	0	0	0	600,000	0	0	0	0	0	0	0	600,000	0	600,000		
福祉報酬員支出	322,000	0	0	1,850,000	0	0	0	320,000	0	1,767,000	350,000	2,985,000	395,000	4,900,000	1,200,000	950,000	0	0	15,009,000	0	15,009,000		
事務費支出	5,285,000	822,000	0	1,470,000	623,000	2,605,000	0	173,000	248,000	243,000	4,552,000	12,140,000	175,000	16,863,000	29,529,000	2,178,000	0	0	78,946,000	0	78,946,000		
経費支出	250,000	0	0	200,000	0	0	0	0	0	0	3,850,000	0	25,000	400,000	100,000	300,000	0	0	5,125,000	0	5,125,000		
材料費支出	0	0	0	0	0	0	0	0	0	0	1,700,000	0	0	0	0	0	0	0	1,700,000	0	1,700,000		
介護用品費支出	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000	0	50,000		
介護用品費支出	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	200,000	0	200,000		
医療費支出	0	0	0	0	0	0	0	0	0	0	40,000	0	0	0	0	141,000	0	0	181,000	0	181,000		
旅費交通費支出	20,000	0	20,000	0	50,000	0	3,000	3,000	3,000	0	0	25,000	34,000	5,000	0	0	0	0	160,000	0	160,000		
消耗品材料費支出	1,423,000	10,000	500,000	123,000	900,000	0	10,000	50,000	0	110,000	1,000,000	25,000	110,000	0	300,000	0	0	0	4,561,000	0	4,561,000		
印刷製本費支出	190,000	20,000	200,000	0	300,000	0	0	0	0	100,000	30,000	0	210,000	0	30,000	0	0	0	1,180,000	0	1,180,000		
水光熱費支出	1,330,000	0	230,000	0	0	0	150,000	198,000	230,000	200,000	3,800,000	0	470,000	294,000	950,000	0	0	0	7,852,000	0	7,852,000		
修繕費支出	0	900,000	0	0	0	0	5,000	0	10,000	0	400,000	0	0	0	198,000	0	0	0	1,513,000	0	1,513,000		
通信運搬費支出	360,000	10,000	500,000	500,000	145,000	0	5,000	0	0	0	70,000	100,000	351,000	80,000	180,000	0	0	0	2,301,000	0	2,301,000		
会議費支出	0	0	0	19,000	0	0	0	0	0	19,000	0	0	0	0	15,000	0	0	0	15,000	0	15,000		
会議費支出	720,000	782,000	0	0	1,000,000	0	0	0	0	0	2,500,000	0	15,300,000	29,000,000	0	0	0	0	49,302,000	0	49,302,000		
手数料支出	72,000	0	0	0	0	0	0	0	0	130,000	300,000	0	5,500	15,000	0	0	0	0	522,500	0	522,500		
接待料支出	20,000	0	20,000	0	0	0	0	0	0	72,000	0	0	11,000	50,000	9,000	0	0	0	182,000	0	182,000		
賃料支出	0	0	0	0	0	0	0	0	0	0	90,000	0	1,500	0	0	0	0	0	191,500	0	191,500		
車庫費支出	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000		
事務費支出	3,906,000	10,000	0	1,301,000	790,000	240,000	0	170,000	637,000	1,284,000	350,000	3,730,000	561,000	1,211,000	1,273,000	365,800	35,000	0	15,883,800	0	15,883,800		
福利厚生費支出	10,000	0	0	21,000	0	0	0	7,000	0	28,000	10,000	0	25,000	40,000	30,000	30,000	0	0	201,000	0	201,000		
旅費交通費支出	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118,000	0	118,000		
研修費支出	90,000	10,000	0	0	0	0	0	3,000	0	0	0	35,000	5,000	20,000	20,000	4,600	0	0	187,600	0	187,600		
事務消耗品費支出	320,000	0	0	180,000	0	37,000	99,000	140,000	40,000	250,000	40,000	191,400	275,000	90,000	20,000	20,000	0	0	1,682,400	0	1,682,400		
印刷製本費支出	150,000	0	0	0	0	10,000	20,000	50,000	15,000	50,000	0	80,000	100,000	0	0	0	0	0	475,000	0	475,000		
水光熱費支出	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000		
修繕費支出	1,781,000	0	400,000	0	0	0	130,000	160,000	30,000	1,400,000	0	230,000	305,000	0	0	0	0	0	4,436,000	0	4,436,000		
通信運搬費支出	80,000	0	130,000	0	50,000	0	100,000	300,000	80,000	150,000	0	0	0	200,000	0	5,000	0	0	1,095,000	0	1,095,000		
広報費支出	150,000	0	0	0	0	0	0	20,000	0	0	0	0	300,000	0	0	0	0	0	470,000	0	470,000		
委託費支出	200,000	0	680,000	0	100,000	200,000	300,000	150,000	680,000	0	70,000	594,600	250,000	140,000	0	0							