

平成26年度予算内訳表

事業区分：社会福祉事業

拠点区分：法人本部

| 勘定科目                            | 法人運営        | 地域福祉       | 助成事業      | 推進事業       | 基金事業      | 共同募金      | 生活福祉資金    | あんさぼ     | 居宅介護        | 介護予防      |
|---------------------------------|-------------|------------|-----------|------------|-----------|-----------|-----------|----------|-------------|-----------|
|                                 | 当年度予算額      | 当年度予算額     | 当年度予算額    | 当年度予算額     | 当年度予算額    | 当年度予算額    | 当年度予算額    | 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                       |             |            |           |            |           |           |           |          |             |           |
| 会費収入                            | 3,300,000   | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 貸助金費収入                          | 3,300,000   | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 分担金収入                           | 0           | 0          | 0         | 7,193,000  | 0         | 0         | 0         | 0        | 0           | 0         |
| 寄附金収入                           | 50,000      | 0          | 0         | 7,193,000  | 0         | 0         | 0         | 0        | 0           | 0         |
| 寄附金収入                           | 50,000      | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 経常経費補助金収入                       | 0           | 44,991,000 | 440,000   | 0          | 0         | 1,900,000 | 0         | 0        | 0           | 0         |
| 市交付金収入                          | 0           | 44,991,000 | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 市区補助金収入                         | 0           | 0          | 440,000   | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 共同募金配分金収入                       | 0           | 0          | 0         | 0          | 0         | 1,900,000 | 0         | 0        | 0           | 0         |
| 受託金収入                           | 100,000     | 0          | 0         | 10,940,000 | 0         | 0         | 2,593,000 | 418,760  | 0           | 8,400,000 |
| 市区受託金収入                         | 0           | 0          | 0         | 10,940,000 | 0         | 0         | 0         | 0        | 0           | 8,400,000 |
| 市社協受託金収入                        | 0           | 0          | 0         | 0          | 0         | 0         | 2,593,000 | 418,760  | 0           | 0         |
| その他の受託金収入                       | 100,000     | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 事業収入                            | 0           | 0          | 338,000   | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 参加費収入                           | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 利用料収入                           | 0           | 0          | 338,000   | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 介護保険事業収入                        | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 12,000,000  | 0         |
| 介護報酬収入                          | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 居宅介護支援介護料収入                     | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 12,000,000  | 0         |
| 利用者負担金収入                        | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 利用者等利用料収入                       | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 受取利息配当金収入                       | 0           | 0          | 0         | 0          | 1,350,000 | 0         | 0         | 0        | 2,000       | 1,000     |
| 受取利息配当金収入                       | 0           | 0          | 0         | 0          | 1,350,000 | 0         | 0         | 0        | 2,000       | 1,000     |
| その他の収入                          | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 利用者等外給食費収入                      | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 雑収入                             | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 事業活動収入計(1)                      | 3,450,000   | 44,991,000 | 778,000   | 18,133,000 | 1,350,000 | 1,900,000 | 2,593,000 | 418,760  | 12,002,000  | 8,401,000 |
| 人件費支出                           | 2,470,000   | 38,446,000 | 72,000    | 16,253,000 | 0         | 0         | 2,350,000 | 0        | 9,258,400   | 2,420,000 |
| 職員給料支出                          | 0           | 38,446,000 | 0         | 14,699,000 | 0         | 0         | 0         | 0        | 0           | 0         |
| 常勤嘱託職員等給与支出                     | 2,148,000   | 0          | 0         | 0          | 0         | 0         | 2,030,000 | 0        | 8,015,400   | 2,100,000 |
| 非常勤職員給与支出                       | 0           | 0          | 72,000    | 1,554,000  | 0         | 0         | 0         | 0        | 0           | 0         |
| 法定福利費支出                         | 322,000     | 0          | 0         | 0          | 0         | 0         | 320,000   | 0        | 1,243,000   | 320,000   |
| 事業費支出                           | 0           | 6,545,000  | 822,000   | 700,780    | 1,325,000 | 0         | 173,000   | 130,000  | 160,000     | 4,608,000 |
| 諸謝金支出                           | 0           | 256,000    | 0         | 85,200     | 100,000   | 0         | 0         | 0        | 0           | 3,720,000 |
| 材料費支出                           | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 介護用品費支出                         | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 保健衛生費支出                         | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 教養娯楽費支出                         | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 旅費交通費支出                         | 0           | 0          | 0         | 0          | 50,000    | 0         | 3,000     | 0        | 0           | 0         |
| 消耗器具備品費支出                       | 0           | 1,596,000  | 10,000    | 205,580    | 780,000   | 0         | 10,000    | 50,000   | 0           | 100,000   |
| 印刷製本費支出                         | 0           | 241,000    | 20,000    | 0          | 200,000   | 0         | 0         | 0        | 0           | 50,000    |
| 水道光熱費支出                         | 0           | 1,793,000  | 0         | 0          | 0         | 0         | 150,000   | 80,000   | 150,000     | 180,000   |
| 修繕費支出                           | 0           | 160,000    | 0         | 0          | 0         | 0         | 5,000     | 0        | 10,000      | 0         |
| 通信運搬費支出                         | 0           | 445,000    | 10,000    | 410,000    | 145,000   | 0         | 5,000     | 0        | 0           | 0         |
| 会議費支出                           | 0           | 0          | 0         | 0          | 10,000    | 0         | 0         | 0        | 0           | 0         |
| 業務委託費支出                         | 0           | 1,043,000  | 782,000   | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 手数料支出                           | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 408,000   |
| 保険料支出                           | 0           | 24,000     | 0         | 0          | 20,000    | 0         | 0         | 0        | 0           | 60,000    |
| 賃借料支出                           | 0           | 987,000    | 0         | 0          | 20,000    | 0         | 0         | 0        | 0           | 90,000    |
| 車輦費支出                           | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 事務費支出                           | 1,935,000   | 0          | 0         | 423,220    | 25,000    | 0         | 170,000   | 338,760  | 766,000     | 261,000   |
| 福利厚生費支出                         | 10,000      | 0          | 0         | 0          | 0         | 0         | 7,000     | 0        | 30,000      | 5,000     |
| 旅費交通費支出                         | 25,000      | 0          | 0         | 0          | 0         | 0         | 3,000     | 5,000    | 10,000      | 5,000     |
| 研修研究費支出                         | 60,000      | 0          | 0         | 0          | 0         | 0         | 3,000     | 0        | 20,000      | 0         |
| 事務消耗品費支出                        | 170,000     | 0          | 0         | 0          | 0         | 0         | 37,000    | 98,760   | 150,000     | 30,000    |
| 印刷製本費支出                         | 35,000      | 0          | 0         | 0          | 0         | 0         | 10,000    | 20,000   | 30,000      | 15,000    |
| 水道光熱費支出                         | 100,000     | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 修繕費支出                           | 200,000     | 0          | 0         | 0          | 0         | 0         | 0         | 10,000   | 10,000      | 0         |
| 通信運搬費支出                         | 282,000     | 0          | 0         | 0          | 0         | 0         | 0         | 65,000   | 80,000      | 66,000    |
| 会議費支出                           | 30,000      | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 広報費支出                           | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 業務委託費支出                         | 500,000     | 0          | 0         | 0          | 0         | 0         | 100,000   | 100,000  | 150,000     | 124,000   |
| 手数料支出                           | 153,000     | 0          | 0         | 0          | 25,000    | 0         | 10,000    | 20,000   | 30,000      | 0         |
| 保険料支出                           | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 5,000    | 5,000       | 5,000     |
| 賃借料支出                           | 100,000     | 0          | 0         | 0          | 0         | 0         | 0         | 15,000   | 250,000     | 10,000    |
| 租税公課支出                          | 100,000     | 0          | 0         | 423,220    | 0         | 0         | 0         | 0        | 0           | 1,000     |
| 渉外費支出                           | 100,000     | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 諸会費支出                           | 20,000      | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 1,000       | 0         |
| 車両費支出                           | 50,000      | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 共同募金配分金事業費                      | 0           | 0          | 0         | 0          | 0         | 1,900,000 | 0         | 0        | 0           | 0         |
| 一般募金配分金事業費                      | 0           | 0          | 0         | 0          | 0         | 1,900,000 | 0         | 0        | 0           | 0         |
| 助成金支出                           | 3,007,000   | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 助成金支出                           | 3,007,000   | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 負担金支出                           | 0           | 0          | 0         | 756,000    | 0         | 0         | 0         | 0        | 0           | 0         |
| 負担金支出                           | 0           | 0          | 0         | 756,000    | 0         | 0         | 0         | 0        | 0           | 0         |
| 事業活動資金収支差額(3)=(1)-(2)           | ▲ 3,962,000 | 44,991,000 | ▲ 116,000 | 18,133,000 | 1,350,000 | 1,900,000 | 2,693,000 | ▲ 50,000 | 1,817,600   | 1,112,000 |
| 施設整備等による収支                      |             |            |           |            |           |           |           |          |             |           |
| 施設整備等収入計(4)                     | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 固定資産取得支出                        | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 150,000     | 0         |
| 器具及び備品取得支出                      | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 150,000     | 0         |
| 施設整備等支出計(5)                     | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 150,000     | 0         |
| 施設整備等資金収支差額(6)=(4)-(5)          | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | ▲ 150,000   | 0         |
| その他の活動による収支                     |             |            |           |            |           |           |           |          |             |           |
| サービス区分間繰入金収入                    | 9,000,000   | 0          | 116,000   | 0          | 0         | 0         | 100,000   | 50,000   | 0           | 0         |
| サービス区分間繰入金収入                    | 9,000,000   | 0          | 116,000   | 0          | 0         | 0         | 100,000   | 50,000   | 0           | 0         |
| その他の活動収入計(7)                    | 9,000,000   | 0          | 116,000   | 0          | 0         | 0         | 100,000   | 50,000   | 0           | 0         |
| 積立資産支出                          | 5,545,000   | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 備品購入積立資産支出                      | 1,109,000   | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 修繕積立資産支出                        | 1,663,500   | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 事業積立資産支出                        | 1,663,500   | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| 経営安定積立資産支出                      | 1,109,000   | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 0         |
| サービス区分間繰入金支出                    | 266,000     | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 2,000,000   | 0         |
| サービス区分間繰入金支出                    | 266,000     | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 2,000,000   | 0         |
| その他の活動支出計(8)                    | 5,811,000   | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 2,000,000   | 0         |
| その他の活動資金収支差額(9)=(7)-(8)         | 3,189,000   | 0          | 116,000   | 0          | 0         | 0         | 100,000   | 50,000   | ▲ 2,000,000 | 0         |
| 予備費支出(10)                       | 0           | 0          | 0         | 0          | 0         | 0         | 0         | 0        | 0           | 500,000   |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | ▲ 773,000   | 0          | 0         | 0          | 0         | 0         | 0         | 0        | ▲ 332,400   | 612,000   |
| 前期末支払資金残高(12)                   | 18,000,000  | 0          | 0         | 0          | 5,800,000 | 0         | 0         | 0        | 4,000,000   | 0         |
| 当期末支払資金残高(11)+(12)              | 17,227,000  | 0          | 0         | 0          | 5,800,000 | 0         | 0         | 0        | 3,667,600   | 612,000   |

平成26年度予算内訳表

事業区分：社会福祉事業

拠点区分：法人本部

| 助成科目                            | 通所介護        |            | 予防支援        | 福祉センター     | 善意銀行      | 道尾奨学金     | 合計          | 内部取引消去      | 拠点区分合計      |
|---------------------------------|-------------|------------|-------------|------------|-----------|-----------|-------------|-------------|-------------|
|                                 | 当年度予算額      | 当年度予算額     |             |            |           |           |             |             |             |
| 事業活動による収支                       |             |            |             |            |           |           |             |             |             |
| 会費収入                            | 0           | 0          | 0           | 0          | 0         | 0         | 3,300,000   | 0           | 3,300,000   |
| 貸助会費収入                          | 0           | 0          | 0           | 0          | 0         | 0         | 3,300,000   | 0           | 3,300,000   |
| 分担金収入                           | 0           | 0          | 0           | 0          | 0         | 0         | 7,193,000   | 0           | 7,193,000   |
| 分担金収入                           | 0           | 0          | 0           | 0          | 0         | 0         | 7,193,000   | 0           | 7,193,000   |
| 寄附金収入                           | 0           | 0          | 0           | 0          | 800,000   | 0         | 850,000     | 0           | 850,000     |
| 寄附金収入                           | 0           | 0          | 0           | 0          | 800,000   | 0         | 850,000     | 0           | 850,000     |
| 経常経費補助金収入                       | 0           | 0          | 0           | 0          | 0         | 0         | 47,331,000  | 0           | 47,331,000  |
| 市交付金収入                          | 0           | 0          | 0           | 0          | 0         | 0         | 44,991,000  | 0           | 44,991,000  |
| 市区補助金収入                         | 0           | 0          | 0           | 0          | 0         | 0         | 440,000     | 0           | 440,000     |
| 共同募金配分金収入                       | 0           | 0          | 0           | 0          | 0         | 0         | 1,900,000   | 0           | 1,900,000   |
| 受託金収入                           | 0           | 42,763,000 | 0           | 17,243,800 | 0         | 0         | 82,458,560  | 0           | 82,458,560  |
| 市区受託金収入                         | 0           | 42,763,000 | 0           | 17,243,800 | 0         | 0         | 79,346,800  | 0           | 79,346,800  |
| 市社協受託金収入                        | 0           | 0          | 0           | 0          | 0         | 0         | 3,011,760   | 0           | 3,011,760   |
| その他の受託金収入                       | 0           | 0          | 0           | 0          | 0         | 0         | 100,000     | 0           | 100,000     |
| 事業収入                            | 0           | 30,000     | 0           | 0          | 0         | 0         | 368,000     | 0           | 368,000     |
| 参加費収入                           | 0           | 30,000     | 0           | 0          | 0         | 0         | 30,000      | 0           | 30,000      |
| 利用料収入                           | 0           | 0          | 0           | 0          | 0         | 0         | 338,000     | 0           | 338,000     |
| 介護保険事業収入                        | 38,934,000  | 0          | 38,500,000  | 0          | 0         | 0         | 89,434,000  | 0           | 89,434,000  |
| 介護報酬収入                          | 35,710,000  | 0          | 0           | 0          | 0         | 0         | 35,710,000  | 0           | 35,710,000  |
| 居宅介護支援介護料収入                     | 0           | 0          | 38,500,000  | 0          | 0         | 0         | 50,500,000  | 0           | 50,500,000  |
| 利用者負担金収入                        | 1,105,000   | 0          | 0           | 0          | 0         | 0         | 1,105,000   | 0           | 1,105,000   |
| 利用者等利用料収入                       | 2,119,000   | 0          | 0           | 0          | 0         | 0         | 2,119,000   | 0           | 2,119,000   |
| 受取利息配当金収入                       | 5,000       | 0          | 2,000       | 0          | 1,000     | 935,000   | 2,296,000   | 0           | 2,296,000   |
| 受取利息配当金収入                       | 5,000       | 0          | 2,000       | 0          | 1,000     | 935,000   | 2,296,000   | 0           | 2,296,000   |
| その他の収入                          | 310,000     | 0          | 0           | 0          | 0         | 0         | 310,000     | 0           | 310,000     |
| 利用者等外給食費収入                      | 110,000     | 0          | 0           | 0          | 0         | 0         | 110,000     | 0           | 110,000     |
| 雑収入                             | 200,000     | 0          | 0           | 0          | 0         | 0         | 200,000     | 0           | 200,000     |
| 事業活動収入計(1)                      | 39,249,000  | 42,793,000 | 38,502,000  | 17,243,800 | 801,000   | 935,000   | 233,540,560 | 0           | 233,540,560 |
| 人件費支出                           | 20,810,000  | 25,190,000 | 13,167,000  | 14,700,000 | 0         | 0         | 145,136,400 | 0           | 145,136,400 |
| 職員給料支出                          | 9,500,000   | 19,350,000 | 0           | 7,650,000  | 0         | 0         | 89,645,000  | 0           | 89,645,000  |
| 常勤嘱託職員等給与支出                     | 2,000,000   | 0          | 11,400,000  | 6,100,000  | 0         | 0         | 33,793,400  | 0           | 33,793,400  |
| 非常勤職員給与支出                       | 8,000,000   | 1,000,000  | 0           | 0          | 0         | 0         | 10,626,000  | 0           | 10,626,000  |
| 法定福利費支出                         | 1,310,000   | 4,840,000  | 1,767,000   | 950,000    | 0         | 0         | 11,072,000  | 0           | 11,072,000  |
| 事業費支出                           | 11,584,000  | 16,443,000 | 292,000     | 2,228,000  | 0         | 0         | 45,010,780  | 0           | 45,010,780  |
| 諸附金支出                           | 0           | 360,000    | 0           | 400,000    | 0         | 0         | 4,921,200   | 0           | 4,921,200   |
| 材料費支出                           | 1,500,000   | 0          | 0           | 0          | 0         | 0         | 1,500,000   | 0           | 1,500,000   |
| 介護用品費支出                         | 50,000      | 0          | 0           | 0          | 0         | 0         | 50,000      | 0           | 50,000      |
| 保健衛生費支出                         | 200,000     | 0          | 0           | 0          | 0         | 0         | 200,000     | 0           | 200,000     |
| 教養娯楽費支出                         | 40,000      | 0          | 0           | 0          | 0         | 0         | 40,000      | 0           | 40,000      |
| 旅費交通費支出                         | 0           | 30,000     | 0           | 0          | 0         | 0         | 83,000      | 0           | 83,000      |
| 消耗器具備品費支出                       | 720,000     | 246,000    | 0           | 300,000    | 0         | 0         | 4,017,580   | 0           | 4,017,580   |
| 印刷製本費支出                         | 50,000      | 212,000    | 0           | 60,000     | 0         | 0         | 833,000     | 0           | 833,000     |
| 水道光熱費支出                         | 4,100,000   | 180,000    | 220,000     | 1,100,000  | 0         | 0         | 7,953,000   | 0           | 7,953,000   |
| 修繕費支出                           | 400,000     | 0          | 0           | 198,000    | 0         | 0         | 773,000     | 0           | 773,000     |
| 通信運搬費支出                         | 10,000      | 65,000     | 72,000      | 170,000    | 0         | 0         | 1,332,000   | 0           | 1,332,000   |
| 会議費支出                           | 0           | 0          | 0           | 0          | 0         | 0         | 10,000      | 0           | 10,000      |
| 業務委託費支出                         | 2,500,000   | 15,300,000 | 0           | 0          | 0         | 0         | 19,625,000  | 0           | 19,625,000  |
| 手数料支出                           | 14,000      | 5,000      | 0           | 0          | 0         | 0         | 427,000     | 0           | 427,000     |
| 保険料支出                           | 0           | 0          | 0           | 0          | 0         | 0         | 104,000     | 0           | 104,000     |
| 賃借料支出                           | 0           | 45,000     | 0           | 0          | 0         | 0         | 1,142,000   | 0           | 1,142,000   |
| 車輦費支出                           | 2,000,000   | 0          | 0           | 0          | 0         | 0         | 2,000,000   | 0           | 2,000,000   |
| 事務費支出                           | 2,720,000   | 995,000    | 22,043,000  | 315,800    | 31,500    | 0         | 30,024,280  | 0           | 30,024,280  |
| 福利厚生費支出                         | 80,000      | 40,000     | 40,000      | 33,000     | 0         | 0         | 245,000     | 0           | 245,000     |
| 旅費交通費支出                         | 35,000      | 10,000     | 10,000      | 12,000     | 0         | 0         | 115,000     | 0           | 115,000     |
| 研修研究費支出                         | 35,000      | 20,000     | 20,000      | 3,000      | 0         | 0         | 161,000     | 0           | 161,000     |
| 事務消耗品費支出                        | 250,000     | 400,000    | 350,000     | 30,000     | 20,000    | 0         | 1,535,760   | 0           | 1,535,760   |
| 印刷製本費支出                         | 50,000      | 100,000    | 100,000     | 0          | 0         | 0         | 360,000     | 0           | 360,000     |
| 水道光熱費支出                         | 0           | 0          | 220,000     | 0          | 0         | 0         | 320,000     | 0           | 320,000     |
| 修繕費支出                           | 200,000     | 10,000     | 50,000      | 0          | 0         | 0         | 480,000     | 0           | 480,000     |
| 通信運搬費支出                         | 150,000     | 0          | 200,000     | 0          | 1,500     | 0         | 844,500     | 0           | 844,500     |
| 会議費支出                           | 0           | 0          | 0           | 0          | 0         | 0         | 30,000      | 0           | 30,000      |
| 広報費支出                           | 300,000     | 0          | 0           | 0          | 0         | 0         | 300,000     | 0           | 300,000     |
| 業務委託費支出                         | 500,000     | 350,000    | 21,000,000  | 106,800    | 0         | 0         | 22,930,800  | 0           | 22,930,800  |
| 手数料支出                           | 20,000      | 5,000      | 53,000      | 14,000     | 10,000    | 0         | 340,000     | 0           | 340,000     |
| 保険料支出                           | 300,000     | 0          | 0           | 12,000     | 0         | 0         | 327,000     | 0           | 327,000     |
| 賃借料支出                           | 800,000     | 30,000     | 0           | 100,000    | 0         | 0         | 1,305,000   | 0           | 1,305,000   |
| 租税公課支出                          | 0           | 30,000     | 0           | 0          | 0         | 0         | 554,220     | 0           | 554,220     |
| 渉外費支出                           | 0           | 0          | 0           | 0          | 0         | 0         | 100,000     | 0           | 100,000     |
| 諸会費支出                           | 0           | 0          | 0           | 5,000      | 0         | 0         | 26,000      | 0           | 26,000      |
| 車両費支出                           | 0           | 0          | 0           | 0          | 0         | 0         | 50,000      | 0           | 50,000      |
| 共同募金配分金事業費                      | 0           | 0          | 0           | 0          | 0         | 0         | 1,900,000   | 0           | 1,900,000   |
| 一般募金配分金事業費                      | 0           | 0          | 0           | 0          | 0         | 0         | 1,900,000   | 0           | 1,900,000   |
| 助成金支出                           | 0           | 0          | 0           | 0          | 1,280,000 | 1,200,000 | 5,487,000   | 0           | 5,487,000   |
| 助成金支出                           | 0           | 0          | 0           | 0          | 1,280,000 | 1,200,000 | 5,487,000   | 0           | 5,487,000   |
| 負担金支出                           | 25,000      | 0          | 0           | 0          | 0         | 0         | 781,000     | 0           | 781,000     |
| 負担金支出                           | 25,000      | 0          | 0           | 0          | 0         | 0         | 781,000     | 0           | 781,000     |
| 事業活動資金収支差額(3)=(1)-(2)           | 4,110,000   | 165,000    | 3,000,000   | 0          | ▲ 510,500 | ▲ 265,000 | 5,201,100   | 0           | 5,201,100   |
| 施設整備等による収支                      |             |            |             |            |           |           |             |             |             |
| 施設整備等収入計(4)                     | 0           | 0          | 0           | 0          | 0         | 0         | 0           | 0           | 0           |
| 固定資産取得支出                        | 0           | 165,000    | 0           | 0          | 0         | 0         | 315,000     | 0           | 315,000     |
| 器具及び備品取得支出                      | 0           | 165,000    | 0           | 0          | 0         | 0         | 315,000     | 0           | 315,000     |
| 施設整備等支出計(5)                     | 0           | 165,000    | 0           | 0          | 0         | 0         | 315,000     | 0           | 315,000     |
| 施設整備等資金収支差額(6)=(4)-(5)          | 0           | ▲ 165,000  | 0           | 0          | 0         | 0         | ▲ 315,000   | 0           | ▲ 315,000   |
| その他の活動による収支                     |             |            |             |            |           |           |             |             |             |
| サービス区分間繰入金収入                    | 0           | 0          | 0           | 0          | 0         | 0         | 9,266,000   | ▲ 9,266,000 | 0           |
| サービス区分間繰入金収入                    | 0           | 0          | 0           | 0          | 0         | 0         | 9,266,000   | ▲ 9,266,000 | 0           |
| その他の活動収入計(7)                    | 0           | 0          | 0           | 0          | 0         | 0         | 9,266,000   | ▲ 9,266,000 | 0           |
| 積立資産支出                          | 0           | 0          | 0           | 0          | 0         | 0         | 5,545,000   | 0           | 5,545,000   |
| 備品購入積立資産支出                      | 0           | 0          | 0           | 0          | 0         | 0         | 1,109,000   | 0           | 1,109,000   |
| 修繕積立資産支出                        | 0           | 0          | 0           | 0          | 0         | 0         | 1,663,500   | 0           | 1,663,500   |
| 事業積立資産支出                        | 0           | 0          | 0           | 0          | 0         | 0         | 1,663,500   | 0           | 1,663,500   |
| 経費安定積立資産支出                      | 0           | 0          | 0           | 0          | 0         | 0         | 1,109,000   | 0           | 1,109,000   |
| サービス区分間繰入金支出                    | 4,000,000   | 0          | 3,000,000   | 0          | 0         | 0         | 9,266,000   | ▲ 9,266,000 | 0           |
| サービス区分間繰入金支出                    | 4,000,000   | 0          | 3,000,000   | 0          | 0         | 0         | 9,266,000   | ▲ 9,266,000 | 0           |
| その他の活動支出計(8)                    | 4,000,000   | 0          | 3,000,000   | 0          | 0         | 0         | 14,811,000  | ▲ 9,266,000 | 5,545,000   |
| その他の活動資金収支差額(9)=(7)-(8)         | ▲ 4,000,000 | 0          | ▲ 3,000,000 | 0          | 0         | 0         | ▲ 5,545,000 | 0           | ▲ 5,545,000 |
| 予備費支出(10)                       | 0           | 0          | 0           | 0          | 0         | 0         | 500,000     | 0           | 500,000     |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | 110,000     | 0          | 0           | 0          | ▲ 510,500 | ▲ 265,000 | ▲ 1,158,900 | 0           | ▲ 1,158,900 |
| 前期末支払資金残高(12)                   | 6,000,000   | 0          | 5,000,000   | 0          | 8,600,000 | 3,200,000 | 50,600,000  | 0           | 50,600,000  |
| 当期末支払資金残高(11)+(12)              | 6,110,000   | 0          | 5,000,000   | 0          | 8,089,500 | 2,935,000 | 49,441,100  | 0           | 49,441,100  |