

事業活動計算書

(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位: 円)

| サ ー ビ ス 活 動 増 減 の 部 | 大 | | | 中 | | | 小 | | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|--|---------------|-----------------------|--|---|--|-----------|---------------|----------|------------|------------|------------|------------|
| | 収益 | 会費収益 | | | | | | | | 1,388,000 | 1,404,000 | △16,000 |
| | | 一般会費収益 | | | | | | | 1,227,000 | 1,243,000 | △16,000 | |
| | | 賛助会費収益 | | | | | | | 1,000 | 11,000 | △10,000 | |
| | | 法人会費収益 | | | | | | | 160,000 | 150,000 | 10,000 | |
| | 寄附金収益 | | | | | | | | 30,000 | 20,000 | 10,000 | |
| | | 寄附金収益 | | | | | | | 30,000 | 20,000 | 10,000 | |
| | 経常経費補助金収益 | | | | | | | | 13,325,537 | 13,266,511 | 59,026 | |
| | | 市区町村補助金収益 | | | | | | | 12,742,743 | 12,670,000 | 72,743 | |
| | | | | | | 町補助金収益 | | | 12,742,743 | 12,670,000 | 72,743 | |
| | | | | | | 共同募金配分金収益 | | | 582,794 | 596,511 | △13,717 | |
| | | | | | | | 一般募金配分金収益 | | 582,794 | 596,511 | △13,717 | |
| | 受託金収益 | | | | | | | | 4,125,779 | 6,436,642 | △2,310,863 | |
| | | 市区町村受託金収益 | | | | | | | 4,083,249 | 6,255,012 | △2,171,763 | |
| | | | | | | | 町受託金収益 | | 4,083,249 | 6,255,012 | △2,171,763 | |
| | | | | | | | 都道府県社協受託金収益 | | 42,530 | 181,630 | △139,100 | |
| | | | | | | | | 道社協受託金収益 | 42,530 | 181,630 | △139,100 | |
| | 事業収益 | | | | | | | | 62,688 | 59,009 | 3,679 | |
| | | 安否確認給食サービス事業収益 | | | | | | | 62,688 | 59,009 | 3,679 | |
| | 介護保険事業収益 | | | | | | | | 8,197,044 | 7,545,472 | 651,572 | |
| | | 居宅介護料収益(介護報酬収益) | | | | | | | 4,317,386 | 4,092,935 | 224,451 | |
| | | | | | | | 介護報酬収益 | | 4,317,386 | 4,092,935 | 224,451 | |
| | | 居宅介護料収益(利用者負担金収益) | | | | | | | 537,047 | 508,433 | 28,614 | |
| | | | | | | | 介護負担金収益(公費) | | 185,213 | 242,742 | △57,529 | |
| | | | | | | | 介護負担金収益(一般) | | 351,834 | 265,691 | 86,143 | |
| | | 総合事業収益 | | | | | | | 1,904,548 | 1,541,943 | 362,605 | |
| | | 総合事業負担金収益(公費) | | | | | | | 50,587 | 21,842 | 28,745 | |
| | | 総合事業負担金収益(一般) | | | | | | | 174,676 | 154,119 | 20,557 | |
| | | その他の事業収益 | | | | | | | 1,212,800 | 1,226,200 | △13,400 | |
| | | | | | | | 移送事業収益 | | 1,211,800 | 1,225,200 | △13,400 | |
| | | | | | | | 福祉運送登録料収益 | | 1,000 | 1,000 | | |
| | 障害福祉サービス等事業収益 | | | | | | | | 2,295,511 | 2,243,712 | 51,799 | |
| | | 自立支援給付費収益 | | | | | | | 2,064,474 | 2,017,293 | 47,181 | |
| | | | | | | | 介護給付費収益 | | 2,064,474 | 2,017,293 | 47,181 | |
| | | 利用者負担金収益 | | | | | | | 231,037 | 226,419 | 4,618 | |
| | | サービス活動収益計(1) | | | | | | | | 29,424,559 | 30,975,346 | △1,550,787 |
| 費用 | 人件費 | | | | | | | | 23,098,871 | 22,912,615 | 186,256 | |
| | | 職員給料 | | | | | | | 16,373,122 | 16,437,222 | △64,100 | |
| | | 非常勤職員給与 | | | | | | | 3,286,907 | 3,083,856 | 203,051 | |
| | | 退職給付費用 | | | | | | | 708,810 | 692,190 | 16,620 | |
| | | 法定福利費 | | | | | | | 2,730,032 | 2,699,347 | 30,685 | |
| | 事業費 | | | | | | | | 4,629,107 | 4,207,421 | 421,686 | |
| | | 安否確認給食サービス事業費 | | | | | | | 172,742 | 139,068 | 33,674 | |
| | | 生活支援コーディネーター活動事業費 | | | | | | | 2,909,697 | 2,866,202 | 43,495 | |
| | | 在宅福祉費 | | | | | | | 214,810 | 4,400 | 210,410 | |
| | | 地域福祉活動実践計画策定事業費 | | | | | | | 97,372 | | 97,372 | |
| | | 地域福祉推進事業費 | | | | | | | 8,845 | 8,750 | 95 | |
| | | 安心サポート事業 | | | | | | | 5,094 | | 5,094 | |
| | | 車輛費 | | | | | | | 1,220,547 | 1,189,001 | 31,546 | |
| | 事務費 | | | | | | | | 3,391,481 | 3,640,260 | △248,779 | |
| | | 福利厚生費 | | | | | | | 87,365 | 61,262 | 26,103 | |
| | | 職員被服費 | | | | | | | 47,740 | 41,580 | 6,160 | |
| | | 旅費交通費 | | | | | | | 173,620 | 79,500 | 94,120 | |
| | | 事務消耗品費 | | | | | | | 315,743 | 318,489 | △2,746 | |
| | | 器具什器費 | | | | | | | 28,560 | 105,800 | △77,240 | |
| | | 水道光熱費 | | | | | | | 12,543 | 13,475 | △932 | |
| | | 通信運搬費 | | | | | | | 250,870 | 255,773 | △4,903 | |
| | | 会議費 | | | | | | | 7,452 | 5,731 | 1,721 | |
| | | 広報費 | | | | | | | 173,800 | 157,808 | 15,992 | |
| | | 業務委託費 | | | | | | | 165,000 | 165,000 | | |
| | | 手数料 | | | | | | | 98,261 | 99,896 | △1,635 | |
| | | 保険料 | | | | | | | 560,912 | 571,508 | △10,596 | |
| | | 賃借料 | | | | | | | 959,127 | 1,129,948 | △170,821 | |
| | | 租税公課 | | | | | | | 56,100 | 56,100 | | |
| | | 渉外費 | | | | | | | 51,419 | 19,410 | 32,009 | |
| | | 諸会費 | | | | | | | 236,000 | 239,000 | △3,000 | |
| | | 人件費返還金 | | | | | | | 166,969 | 319,980 | △153,011 | |
| | 共同募金配分金事業費 | | | | | | | | 326,000 | 306,000 | 20,000 | |
| | | 一般募金配分金事業費 | | | | | | | 326,000 | 306,000 | 20,000 | |
| | | | | | | | 老人福祉活動費 | | 72,000 | 72,000 | | |
| | | | | | | | 障害児・者福祉活動費 | | 27,000 | 27,000 | | |
| | | | | | | | 福祉育成・援助活動費 | | 92,000 | 72,000 | 20,000 | |
| | | | | | | | ボランティア活動育成事業費 | | 135,000 | 135,000 | | |
| | 生活福祉資金事務費費用 | | | | | | | | 42,530 | 181,630 | △139,100 | |
| | | 生活福祉資金事務費費用 | | | | | | | 42,530 | 181,630 | △139,100 | |
| | 助成金費用 | | | | | | | | 10,000 | △10,000 | | |
| | | 助成金費用 | | | | | | | 10,000 | △10,000 | | |
| | | | | | | | 助成金費用 | | 10,000 | △10,000 | | |
| | 減価償却費 | | | | | | | | 428,213 | 430,774 | △2,561 | |
| | | 減価償却費 | | | | | | | 428,213 | 430,774 | △2,561 | |
| | | サービス活動費用計(2) | | | | | | | | 31,916,202 | 31,688,700 | 227,502 |
| | | サービス活動増減差額(3)=(1)-(2) | | | | | | | | △2,491,643 | △173,354 | △1,778,289 |
| サ ー ビ ス 活 動 増 減 の 部 | 収益 | 受取利息配当金収益 | | | | | | | 2,026 | 2,021 | 5 | |
| | | 受取利息配当金収益 | | | | | | | 2,026 | 2,021 | 5 | |

事業活動計算書

(自) 令和 4年 4月 1日 (至) 令和 5年 3月31日

(単位：円)

| | | 大 | 中 | 小 | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|---|---------------------------|---------------|---|---|------------|------------|------------|
| ビジネス活動外増減の部 | 雑収益 | | | | 501,685 | 239,596 | 262,089 |
| | サービス活動外収益計(4) | | | | 503,711 | 241,617 | 262,094 |
| | 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) | | | | | 503,711 | 241,617 | 262,094 |
| 経常増減差額(7)=(3)+(6) | | | | | △1,987,932 | △471,737 | △1,516,195 |
| 特別増減の部 | 収益 | | | | | | |
| | 特別収益計(8) | | | | | | |
| | 費用 | | | | | | |
| | | 特別費用計(9) | | | | | |
| 特別増減差額(10)=(8)-(9) | | | | | | | |
| 当期活動増減差額(11)=(7)+(10) | | | | | △1,987,932 | △471,737 | △1,516,195 |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | | | | 11,978,829 | 10,619,566 | 1,359,263 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | | | | 9,990,897 | 10,147,829 | △156,932 |
| | 基本金取崩額(14) | | | | | | |
| | 基金取崩額(15) | | | | | | |
| | その他の積立金取崩額(16) | | | | | 1,831,000 | △1,831,000 |
| | その他積立金取崩額 | | | | | 1,831,000 | △1,831,000 |
| | その他の積立金積立額(17) | | | | | | |
| 次期繰越活動増減差額(18)=(13)+(14)+(15)+(16)-(17) | | | | | 9,990,897 | 11,978,829 | △1,987,932 |