

平成25年度 資金収支予算内訳表  
( 社会福祉法人朝霞地区福祉会 合算 )

(金額単位：千円)

No.1

| 勘定科目       |            | 合計      | 本部     | みづすみれ   | すずらん    | ほんちよう   | にいくら    | 朝光苑     | 短期     | デイ     | 障害児    | 居宅     | 包括     |   |
|------------|------------|---------|--------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|---|
| 収          | 介護保険収入     | 410,294 | 0      | 0       | 0       | 0       | 0       | 296,678 | 47,126 | 49,805 | 0      | 11,333 | 5,352  |   |
|            | 介護保険収入     | 410,294 | 0      | 0       | 0       | 0       | 0       | 296,678 | 47,126 | 49,805 | 0      | 11,333 | 5,352  |   |
|            | 自立支援費等収入   | 187,703 | 0      | 88,909  | 98,794  | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      |   |
|            | 介護給付費収入    | 95,952  | 0      | 0       | 95,952  | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      |   |
|            | 障害児施設給付費収入 | 83,685  | 0      | 83,685  | 0       | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      |   |
|            | 利用者負担金収入   | 8,066   | 0      | 5,224   | 2,842   | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0 |
|            | 利用料収入      | 864     | 0      | 0       | 0       | 0       | 0       | 864     | 0      | 0      | 0      | 0      | 0      | 0 |
|            | 利用者負担金収入   | 864     | 0      | 0       | 0       | 0       | 0       | 864     | 0      | 0      | 0      | 0      | 0      | 0 |
|            | 運営費収入      | 380,583 | 27,729 | 5,829   | 11,230  | 138,442 | 162,278 | 0       | 4,869  | 2,125  | 0      | 4,163  | 23,918 |   |
|            | 運営費収入      | 380,583 | 27,729 | 5,829   | 11,230  | 138,442 | 162,278 | 0       | 4,869  | 2,125  | 0      | 4,163  | 23,918 |   |
|            | 補助事業等収入    | 1,601   | 0      | 0       | 0       | 0       | 0       | 0       | 0      | 0      | 1,601  | 0      | 0      |   |
|            | 受託事業収入     | 1,601   | 0      | 0       | 0       | 0       | 0       | 0       | 0      | 0      | 1,601  | 0      | 0      |   |
|            | 巡回事業受託金収入  | 472     | 0      | 472     | 0       | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      |   |
|            | 巡回事業受託金収入  | 472     | 0      | 472     | 0       | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      |   |
|            | 経常経費補助金収入  | 50      | 0      | 50      | 0       | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      |   |
|            | 補助事業収入     | 50      | 0      | 50      | 0       | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      |   |
|            | 寄付金収入      | 810     | 0      | 530     | 280     | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      |   |
|            | 寄付金収入      | 810     | 0      | 530     | 280     | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      |   |
|            | 雑収入        | 14,298  | 0      | 3,018   | 3,489   | 3,765   | 3,466   | 560     | 0      | 0      | 0      | 0      | 0      |   |
|            | 雑収入        | 14,298  | 0      | 3,018   | 3,489   | 3,765   | 3,466   | 560     | 0      | 0      | 0      | 0      | 0      |   |
| 借入金利息補助金収入 | 2,209      | 0       | 968    | 1,241   | 0       | 0       | 0       | 0       | 0      | 0      | 0      | 0      |        |   |
| 借入金利息補助金収入 | 2,209      | 0       | 968    | 1,241   | 0       | 0       | 0       | 0       | 0      | 0      | 0      | 0      |        |   |
| 受取利息配当金収入  | 21         | 0       | 1      | 20      | 0       | 0       | 0       | 0       | 0      | 0      | 0      | 0      |        |   |
| 受取利息配当金収入  | 21         | 0       | 1      | 20      | 0       | 0       | 0       | 0       | 0      | 0      | 0      | 0      |        |   |
| 経常収入計(1)   | 998,905    | 27,729  | 99,777 | 115,054 | 142,207 | 165,744 | 298,102 | 51,995  | 51,930 | 1,601  | 15,496 | 29,270 |        |   |
| 支          | 人件費支出      | 764,784 | 25,366 | 75,187  | 86,848  | 103,892 | 119,491 | 223,909 | 45,399 | 42,200 | 1,585  | 14,057 | 26,850 |   |
|            | 役員報酬       | 380     | 380    | 0       | 0       | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      |   |
|            | 職員俸給       | 309,319 | 14,103 | 29,220  | 34,630  | 38,885  | 49,580  | 84,987  | 24,362 | 12,945 | 0      | 7,185  | 13,422 |   |
|            | 職員諸手当      | 161,345 | 7,350  | 14,314  | 18,104  | 18,289  | 23,114  | 49,085  | 14,370 | 7,148  | 0      | 3,155  | 6,416  |   |
|            | 非常勤職員給与    | 192,172 | 0      | 21,541  | 23,224  | 33,451  | 32,659  | 57,976  | 0      | 16,373 | 1,585  | 1,985  | 3,378  |   |
|            | 退職共済掛金     | 10,644  | 179    | 850     | 1,029   | 1,029   | 1,073   | 4,560   | 716    | 805    | 0      | 90     | 313    |   |
|            | 法定福利費      | 90,924  | 3,354  | 9,262   | 9,861   | 12,238  | 13,065  | 27,301  | 5,951  | 4,929  | 0      | 1,642  | 3,321  |   |
|            | 事務費支出      | 131,562 | 2,687  | 15,269  | 15,456  | 23,699  | 29,655  | 33,161  | 1,355  | 5,837  | 16     | 2,007  | 2,420  |   |
|            | 福利厚生費      | 4,458   | 28     | 432     | 483     | 858     | 939     | 1,153   | 201    | 300    | 0      | 22     | 42     |   |
|            | 旅費交通費      | 542     | 202    | 35      | 28      | 74      | 68      | 98      | 0      | 10     | 0      | 6      | 21     |   |
|            | 研修費        | 807     | 260    | 210     | 20      | 120     | 106     | 46      | 0      | 10     | 0      | 15     | 20     |   |
|            | 消耗品費       | 2,419   | 194    | 229     | 293     | 464     | 330     | 600     | 0      | 65     | 13     | 39     | 192    |   |
|            | 器具什器費      | 150     | 50     | 0       | 100     | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      |   |
|            | 印刷製本費      | 313     | 28     | 24      | 0       | 0       | 0       | 261     | 0      | 0      | 0      | 0      | 0      |   |
|            | 水道光熱費      | 5,090   | 138    | 138     | 138     | 243     | 266     | 1,535   | 220    | 220    | 0      | 1,096  | 1,096  |   |
|            | 燃料費        | 1,183   | 45     | 0       | 73      | 0       | 0       | 127     | 122    | 679    | 0      | 68     | 69     |   |
|            | 修繕費        | 8,007   | 52     | 1,002   | 1,047   | 222     | 100     | 5,122   | 47     | 171    | 0      | 60     | 184    |   |
|            | 通信運搬費      | 2,706   | 233    | 247     | 191     | 261     | 334     | 719     | 11     | 116    | 1      | 277    | 316    |   |
|            | 会議費        | 190     | 26     | 21      | 15      | 0       | 0       | 110     | 0      | 8      | 0      | 5      | 5      |   |
|            | 業務委託費      | 81,063  | 200    | 9,918   | 9,918   | 19,284  | 25,212  | 14,065  | 0      | 2,466  | 0      | 0      | 0      |   |
| 手数料        | 10,769     | 479     | 1,586  | 1,336   | 619     | 740     | 5,532   | 104     | 236    | 1      | 90     | 46     |        |   |
| 損害保険料      | 2,413      | 162     | 313    | 480     | 30      | 34      | 604     | 115     | 465    | 0      | 89     | 121    |        |   |
| 賃借料        | 3,577      | 201     | 279    | 334     | 706     | 471     | 696     | 0       | 793    | 0      | 88     | 9      |        |   |
| 租税公課       | 284        | 0       | 63     | 93      | 0       | 0       | 80      | 26      | 0      | 1      | 0      | 21     |        |   |
| 雑費         | 7,591      | 389     | 772    | 907     | 818     | 1,055   | 2,413   | 509     | 298    | 0      | 152    | 278    |        |   |

経常活動による収支

