

## 事業活動明細書

(自) 平成27年4月1日 (至) 平成28年3月31日

社会福祉法人名 社会福祉法人三島町社会福祉協議会

(単位:円)

| 勘定科目                   | サービス区分      |         |              |          |          |           | 合計          | 内部取引消去 | 拠点区分合計      |
|------------------------|-------------|---------|--------------|----------|----------|-----------|-------------|--------|-------------|
|                        | 法人運営        | 共同募金配分金 | ボランティアセンター事業 | 資金貸付事業   | 福祉基金運営事業 | 心配ごと相談所事業 |             |        |             |
| 会費収益                   | 915,000     | 0       | 0            | 0        | 0        | 0         | 915,000     |        | 915,000     |
| 会員会費収益                 | 915,000     |         |              |          |          |           | 915,000     |        | 915,000     |
| 寄附金収益                  | 1,195,807   | 0       | 0            | 0        | 0        | 0         | 1,195,807   |        | 1,195,807   |
| 寄附金収益                  | 833,807     |         |              |          |          |           | 833,807     |        | 833,807     |
| 経常経費寄附金収益              | 362,000     |         |              |          |          |           | 362,000     |        | 362,000     |
| 経常経費補助金収益              | 4,076,000   | 682,833 | 0            | 0        | 0        | 0         | 4,758,833   |        | 4,758,833   |
| 市区町村補助金収益              | 4,076,000   | 0       | 0            | 0        | 0        | 0         | 4,076,000   |        | 4,076,000   |
| 社協事業補助金収益              | 3,312,000   |         |              |          |          |           | 3,312,000   |        | 3,312,000   |
| 福祉バス運営事業補助金収益          | 764,000     |         |              |          |          |           | 764,000     |        | 764,000     |
| 共同募金配分金収益              | 0           | 682,833 | 0            | 0        | 0        | 0         | 682,833     |        | 682,833     |
| 一般募金配分金収益              |             | 281,049 |              |          |          |           | 281,049     |        | 281,049     |
| 歳末たすけあい配分金収益           |             | 401,784 |              |          |          |           | 401,784     |        | 401,784     |
| 受託金収益                  | 850,000     | 0       | 0            | 53,000   | 0        | 0         | 903,000     |        | 903,000     |
| 市区町村受託金収益              | 850,000     | 0       | 0            | 0        | 0        | 0         | 850,000     |        | 850,000     |
| ふれあいサロン事業受託金収益         | 850,000     |         |              |          |          |           | 850,000     |        | 850,000     |
| 都道府県社協受託金収益            | 0           | 0       | 0            | 53,000   | 0        | 0         | 53,000      |        | 53,000      |
| 生活福祉資金貸付事業受託金収益        |             |         |              | 53,000   |          |           | 53,000      |        | 53,000      |
| 事業収益                   | 11,200      | 0       | 0            | 0        | 0        | 0         | 11,200      |        | 11,200      |
| 利用料収益                  | 11,200      |         |              |          |          |           | 11,200      |        | 11,200      |
| その他の収益                 | 252,575     | 0       | 7,000        | 0        | 0        | 0         | 259,575     |        | 259,575     |
| その他の収益                 | 252,575     | 0       | 7,000        | 0        | 0        | 0         | 259,575     |        | 259,575     |
| その他の収益                 | 252,575     |         |              |          |          |           | 259,575     |        | 259,575     |
| サービス活動収益計(1)           | 7,300,582   | 682,833 | 7,000        | 53,000   | 0        | 0         | 8,043,415   |        | 8,043,415   |
| 人件費支出                  | 5,788,835   | 0       | 0            | 0        | 0        | 0         | 5,788,835   |        | 5,788,835   |
| 役員報酬                   | 60,000      |         |              |          |          |           | 60,000      |        | 60,000      |
| 非常勤職員給与                | 4,912,890   |         |              |          |          |           | 4,912,890   |        | 4,912,890   |
| 法定福利費                  | 815,945     |         |              |          |          |           | 815,945     |        | 815,945     |
| 事業費                    | 1,173,533   | 158,069 | 0            | 0        | 0        | 0         | 1,331,602   |        | 1,331,602   |
| 教養娯楽費                  | 17,221      |         |              |          |          |           | 17,221      |        | 17,221      |
| 消耗器具備品費                | 116,066     |         |              |          |          |           | 116,066     |        | 116,066     |
| 保険料                    | 6,500       |         |              |          |          |           | 6,500       |        | 6,500       |
| 賃借料                    | 59,491      |         |              |          |          |           | 59,491      |        | 59,491      |
| 車両費                    | 914,811     | 148,069 |              |          |          |           | 1,062,880   |        | 1,062,880   |
| 諸謝金                    | 51,944      | 10,000  |              |          |          |           | 61,944      |        | 61,944      |
| 雑費                     | 7,500       |         |              |          |          |           | 7,500       |        | 7,500       |
| 事務費                    | 2,230,012   | 56,975  | 0            | 0        | 0        | 0         | 2,286,987   |        | 2,286,987   |
| 福利厚生費                  | 72,732      |         |              |          |          |           | 72,732      |        | 72,732      |
| 旅費交通費                  | 42,680      |         |              |          |          |           | 42,680      |        | 42,680      |
| 研修研究費                  | 27,940      |         |              |          |          |           | 27,940      |        | 27,940      |
| 事務消耗品費                 | 224,079     |         |              |          |          |           | 224,079     |        | 224,079     |
| 印刷製本費                  | 86,947      |         |              |          |          |           | 86,947      |        | 86,947      |
| 通信運搬費                  | 177,493     |         |              |          |          |           | 177,493     |        | 177,493     |
| 会議費                    | 11,647      | 14,035  |              |          |          |           | 25,682      |        | 25,682      |
| 広報費                    | 86,400      |         |              |          |          |           | 86,400      |        | 86,400      |
| 業務委託費                  | 829,800     |         |              |          |          |           | 829,800     |        | 829,800     |
| 手数料                    | 3,540       |         |              |          |          |           | 3,540       |        | 3,540       |
| 保険料                    | 145,522     | 42,940  |              |          |          |           | 188,462     |        | 188,462     |
| 賃借料                    | 317,324     |         |              |          |          |           | 317,324     |        | 317,324     |
| 保守料                    | 172,800     |         |              |          |          |           | 172,800     |        | 172,800     |
| 渉外費                    | 21,168      |         |              |          |          |           | 21,168      |        | 21,168      |
| 雑費                     | 9,940       |         |              |          |          |           | 9,940       |        | 9,940       |
| 助成金費用                  | 227,600     | 279,650 | 0            | 0        | 0        | 0         | 507,250     |        | 507,250     |
| 助成金費用                  | 227,600     | 279,650 |              |          |          |           | 507,250     |        | 507,250     |
| 負担金費用                  | 49,600      | 0       | 0            | 0        | 0        | 0         | 49,600      |        | 49,600      |
| 負担金費用                  | 49,600      |         |              |          |          |           | 49,600      |        | 49,600      |
| 減価償却費                  | 2,486,145   | 0       | 0            | 0        | 0        | 0         | 2,486,145   |        | 2,486,145   |
| 減価償却費                  | 2,486,145   |         |              |          |          |           | 2,486,145   |        | 2,486,145   |
| 国庫補助金等特別積立金取崩額         | △ 705,012   | 0       | 0            | 0        | 0        | 0         | △ 705,012   |        | △ 705,012   |
| 国庫補助金等特別積立金取崩額         | △ 705,012   |         |              |          |          |           | △ 705,012   |        | △ 705,012   |
| 徴収不能額                  | 0           | 0       | 0            | 105,000  | 0        | 0         | 105,000     |        | 105,000     |
| 徴収不能額                  |             |         |              | 105,000  |          |           | 105,000     |        | 105,000     |
| サービス活動費用計(2)           | 11,250,713  | 494,694 | 0            | 105,000  | 0        | 0         | 11,850,407  |        | 11,850,407  |
| サービス活動増減差額(3)=(1)-(2)  | △ 3,950,131 | 188,139 | 7,000        | △ 52,000 | 0        | 0         | △ 3,806,992 |        | △ 3,806,992 |
| サービス活動外                |             |         |              |          |          |           |             |        |             |
| 収益                     |             |         |              |          |          |           |             |        |             |
| 受取利息配当金収益              | 247         |         |              | 11       | 3,427    |           | 3,685       |        | 3,685       |
| サービス活動外収益計(4)          | 247         | 0       | 0            | 11       | 3,427    | 0         | 3,685       |        | 3,685       |
| 費用                     |             |         |              |          |          |           |             |        |             |
| その他のサービス活動外費用          | 0           | 0       | 0            | 0        | 0        | 0         | 0           |        | 0           |
| サービス活動外費用計(5)          | 0           | 0       | 0            | 0        | 0        | 0         | 0           |        | 0           |
| サービス活動外増減差額(6)=(4)-(5) | 247         | 0       | 0            | 11       | 3,427    | 0         | 3,685       |        | 3,685       |
| 経常増減差額(7)=(3)+(6)      | △ 3,949,884 | 188,139 | 7,000        | △ 51,989 | 3,427    | 0         | △ 3,803,307 |        | △ 3,803,307 |