

拠点区分事業活動明細書

(自) 平成28年4月1日 (至) 平成29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 | 904,500 | 0 | 0 | 0 | 0 | 0 | 904,500 | | 904,500 |
| 会員会費収益 | 904,500 | | | | | | 904,500 | | 904,500 |
| 寄附金収益 | 1,412,000 | 0 | 0 | 0 | 0 | 0 | 1,412,000 | | 1,412,000 |
| 寄附金収益 | 970,000 | | | | | | 970,000 | | 970,000 |
| 経常経費寄附金収益 | 442,000 | | | | | | 442,000 | | 442,000 |
| 経常経費補助金収益 | 4,872,000 | 710,282 | 0 | 0 | 0 | 0 | 5,582,282 | | 5,582,282 |
| 市区町村補助金収益 | 4,872,000 | 0 | 0 | 0 | 0 | 0 | 4,872,000 | | 4,872,000 |
| 社協事業補助金収益 | 4,108,000 | | | | | | 4,108,000 | | 4,108,000 |
| 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 | 710,282 | 0 | 0 | 0 | 0 | 710,282 | | 710,282 |
| 一般募金配分金収益 | | 290,592 | | | | | 290,592 | | 290,592 |
| 歳末たすけあい配分金収益 | | 419,690 | | | | | 419,690 | | 419,690 |
| 受託金収益 | 1,200,000 | 0 | 0 | 53,000 | 0 | 0 | 1,253,000 | | 1,253,000 |
| 市区町村受託金収益 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | | 1,200,000 |
| ふれあいサロン事業受託金収益 | 1,200,000 | | | | | | 1,200,000 | | 1,200,000 |
| 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 | 30,700 | 0 | 0 | 0 | 0 | 0 | 30,700 | | 30,700 |
| 利用料収益 | 30,700 | | | | | | 30,700 | | 30,700 |
| その他の収益 | 241,240 | 0 | 7,000 | 0 | 0 | 0 | 248,240 | | 248,240 |
| その他の収益 | 241,240 | 0 | 7,000 | 0 | 0 | 0 | 248,240 | | 248,240 |
| その他の収益 | 241,240 | | 7,000 | | | | 248,240 | | 248,240 |
| サービス活動収益計(1) | 8,660,440 | 710,282 | 7,000 | 53,000 | 0 | 0 | 9,430,722 | | 9,430,722 |
| 人件費支出 | 5,602,160 | 0 | 0 | 0 | 0 | 0 | 5,602,160 | | 5,602,160 |
| 役員報酬 | 60,000 | | | | | | 60,000 | | 60,000 |
| 非常勤職員給与 | 4,774,320 | | | | | | 4,774,320 | | 4,774,320 |
| 法定福利費 | 767,840 | | | | | | 767,840 | | 767,840 |
| 事業費 | 923,969 | 22,806 | 0 | 24,494 | 0 | 0 | 971,269 | | 971,269 |
| 教養娯楽費 | 24,689 | | | | | | 24,689 | | 24,689 |
| 消耗器具備品費 | 41,571 | | | 24,494 | | | 66,065 | | 66,065 |
| 保険料 | 3,900 | | | | | | 3,900 | | 3,900 |
| 賃借料 | 59,848 | | | | | | 59,848 | | 59,848 |
| 車両費 | 732,442 | 14,806 | | | | | 747,248 | | 747,248 |
| 諸謝金 | 54,019 | 8,000 | | | | | 62,019 | | 62,019 |
| 雑費 | 7,500 | | | | | | 7,500 | | 7,500 |
| 事務費 | 2,517,820 | 52,840 | 0 | 25,370 | 0 | 0 | 2,596,030 | | 2,596,030 |
| 福利厚生費 | 89,852 | | | | | | 89,852 | | 89,852 |
| 旅費交通費 | 25,400 | | | | | | 25,400 | | 25,400 |
| 研修研究費 | 24,940 | | | | | | 24,940 | | 24,940 |
| 事務消耗品費 | 214,702 | | | | | | 214,702 | | 214,702 |
| 印刷製本費 | 36,260 | | | 25,370 | | | 61,630 | | 61,630 |
| 通信運搬費 | 188,125 | | | | | | 188,125 | | 188,125 |
| 会議費 | 20,333 | 7,600 | | | | | 27,933 | | 27,933 |
| 業務委託費 | 930,800 | | | | | | 930,800 | | 930,800 |
| 手数料 | 5,756 | | | | | | 5,756 | | 5,756 |
| 保険料 | 140,592 | 45,240 | | | | | 185,832 | | 185,832 |
| 賃借料 | 521,236 | | | | | | 521,236 | | 521,236 |
| 保守料 | 205,200 | | | | | | 205,200 | | 205,200 |
| 渉外費 | 40,424 | | | | | | 40,424 | | 40,424 |
| 雑費 | 74,200 | | | | | | 74,200 | | 74,200 |
| 助成金費用 | 246,800 | 341,750 | 0 | 0 | 0 | 0 | 588,550 | | 588,550 |
| 助成金費用 | 246,800 | 341,750 | | | | | 588,550 | | 588,550 |
| 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 | 120,445 | 0 | 0 | 0 | 0 | 0 | 120,445 | | 120,445 |
| 減価償却費 | 120,445 | | | | | | 120,445 | | 120,445 |
| 国庫補助金等特別積立金取崩額 | △ 91,350 | 0 | 0 | 0 | 0 | 0 | △ 91,350 | | △ 91,350 |
| 国庫補助金等特別積立金取崩額 | △ 91,350 | | | | | | △ 91,350 | | △ 91,350 |
| サービス活動費用計(2) | 9,369,444 | 417,396 | 0 | 49,864 | 0 | 0 | 9,836,704 | | 9,836,704 |
| サービス活動増減差額(3)=(1)-(2) | △ 709,004 | 292,886 | 7,000 | 3,136 | 0 | 0 | △ 405,982 | | △ 405,982 |
| 収益 | 29 | | | 1 | 208,992 | | 209,022 | | 209,022 |
| 受取利息配当金収益 | 29 | | | 1 | 208,992 | | 209,022 | | 209,022 |
| サービス活動外収益計(4) | 29 | 0 | 0 | 1 | 208,992 | 0 | 209,022 | | 209,022 |
| 費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 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) | 29 | 0 | 0 | 1 | 208,992 | 0 | 209,022 | | 209,022 |
| 経常増減差額(7)=(3)+(6) | △ 708,975 | 292,886 | 7,000 | 3,137 | 208,992 | 0 | △ 196,960 | | △ 196,960 |