

拠点区分事業活動明細書

(自) 平成30年4月1日 (至) 平成31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 | 902,000 | 0 | 0 | 0 | 0 | 0 | 902,000 | | 902,000 |
| 会員会費収益 | 902,000 | | | | | | 902,000 | | 902,000 |
| 寄附金収益 | 1,419,480 | 0 | 0 | 0 | 0 | 0 | 1,419,480 | | 1,419,480 |
| 寄附金収益 | 972,480 | | | | | | 972,480 | | 972,480 |
| 経常経費寄附金収益 | 447,000 | | | | | | 447,000 | | 447,000 |
| 経常経費補助金収益 | 8,792,000 | 636,538 | 0 | 0 | 0 | 0 | 9,428,538 | | 9,428,538 |
| 市区町村補助金収益 | 8,792,000 | 0 | 0 | 0 | 0 | 0 | 8,792,000 | | 8,792,000 |
| 社協事業補助金収益 | 8,278,000 | | | | | | 8,278,000 | | 8,278,000 |
| 福祉バス運営事業補助金収益 | 514,000 | | | | | | 514,000 | | 514,000 |
| 共同募金配分金収益 | 0 | 636,538 | 0 | 0 | 0 | 0 | 636,538 | | 636,538 |
| 一般募金配分金収益 | | 304,734 | | | | | 304,734 | | 304,734 |
| 歳末たすけあい配分金収益 | | 331,804 | | | | | 331,804 | | 331,804 |
| 受託金収益 | 0 | 0 | 0 | 53,000 | 0 | 0 | 53,000 | | 53,000 |
| 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 | 28,300 | 0 | 0 | 0 | 0 | 0 | 28,300 | | 28,300 |
| 利用料収益 | 28,300 | | | | | | 28,300 | | 28,300 |
| その他の収益 | 189,530 | 0 | 7,000 | 0 | 0 | 0 | 196,530 | | 196,530 |
| その他の収益 | 189,530 | 0 | 7,000 | 0 | 0 | 0 | 196,530 | | 196,530 |
| その他の収益 | 189,530 | | 7,000 | | | | 196,530 | | 196,530 |
| サービス活動収益計(1) | 11,331,310 | 636,538 | 7,000 | 53,000 | 0 | 0 | 12,027,848 | | 12,027,848 |
| 人件費支出 | 8,696,036 | 0 | 0 | 0 | 0 | 0 | 8,696,036 | | 8,696,036 |
| 役員報酬 | 60,000 | | | | | | 60,000 | | 60,000 |
| 職員給料 | 2,755,413 | | | | | | 2,755,413 | | 2,755,413 |
| 職員諸手当 | 341,432 | | | | | | 341,432 | | 341,432 |
| 職員賞与 | 639,291 | | | | | | 639,291 | | 639,291 |
| 非常勤職員給与 | 3,713,763 | | | | | | 3,713,763 | | 3,713,763 |
| 退職給付費用 | 76,116 | | | | | | 76,116 | | 76,116 |
| 法定福利費 | 1,110,021 | | | | | | 1,110,021 | | 1,110,021 |
| 事業費 | 1,135,644 | 19,824 | 0 | 30,654 | 0 | 0 | 1,186,122 | | 1,186,122 |
| 消耗器具備品費 | 6,187 | | | 30,654 | | | 36,841 | | 36,841 |
| 保険料 | 26,000 | | | | | | 26,000 | | 26,000 |
| 車両費 | 1,023,509 | 11,824 | | | | | 1,035,333 | | 1,035,333 |
| 諸謝金 | 54,320 | 8,000 | | | | | 62,320 | | 62,320 |
| 雑費 | 25,628 | | | | | | 25,628 | | 25,628 |
| 事務費 | 2,186,926 | 54,660 | 0 | 27,099 | 0 | 0 | 2,268,685 | | 2,268,685 |
| 福利厚生費 | 73,026 | | | | | | 73,026 | | 73,026 |
| 旅費交通費 | 32,510 | | | | | | 32,510 | | 32,510 |
| 研修研究費 | 29,020 | | | | | | 29,020 | | 29,020 |
| 事務消耗品費 | 118,893 | | | | | | 118,893 | | 118,893 |
| 印刷製本費 | 9,246 | | | 27,099 | | | 36,345 | | 36,345 |
| 通信運搬費 | 205,467 | | | | | | 205,467 | | 205,467 |
| 会議費 | 20,038 | 15,850 | | | | | 35,888 | | 35,888 |
| 業務委託費 | 654,360 | | | | | | 654,360 | | 654,360 |
| 手数料 | 3,372 | | | | | | 3,372 | | 3,372 |
| 保険料 | 163,862 | 38,810 | | | | | 202,672 | | 202,672 |
| 賃借料 | 582,907 | | | | | | 582,907 | | 582,907 |
| 保守料 | 205,200 | | | | | | 205,200 | | 205,200 |
| 渉外費 | 62,325 | | | | | | 62,325 | | 62,325 |
| 雑費 | 26,700 | | | | | | 26,700 | | 26,700 |
| 助成金費用 | 247,900 | 252,000 | 0 | 0 | 0 | 0 | 499,900 | | 499,900 |
| 助成金費用 | 247,900 | 252,000 | | | | | 499,900 | | 499,900 |
| 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 | 656,681 | 0 | 0 | 0 | 0 | 0 | 656,681 | | 656,681 |
| 減価償却費 | 656,681 | | | | | | 656,681 | | 656,681 |
| 国庫補助金等特別積立金取崩額 | △ 232,950 | 0 | 0 | 0 | 0 | 0 | △ 232,950 | | △ 232,950 |
| 国庫補助金等特別積立金取崩額 | △ 232,950 | | | | | | △ 232,950 | | △ 232,950 |
| 徴収不能額 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | | 50,000 |
| 徴収不能額 | | | | 50,000 | | | 50,000 | | 50,000 |
| サービス活動費用計(2) | 12,739,837 | 326,484 | 0 | 107,753 | 0 | 0 | 13,174,074 | | 13,174,074 |
| サービス活動増減差額(3)=(1)-(2) | △ 1,408,527 | 310,054 | 7,000 | △ 54,753 | 0 | 0 | △ 1,146,226 | | △ 1,146,226 |
| サービス活動外 | | | | | | | | | |
| 収益 | | | | | | | | | |
| 受取利息配当金収益 | 19 | | | 2 | 1,195 | | 1,216 | | 1,216 |
| サービス活動外収益計(4) | 19 | 0 | 0 | 2 | 1,195 | 0 | 1,216 | | 1,216 |
| 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) | 19 | 0 | 0 | 2 | 1,195 | 0 | 1,216 | | 1,216 |
| 経常増減差額(7)=(3)+(6) | △ 1,408,508 | 310,054 | 7,000 | △ 54,751 | 1,195 | 0 | △ 1,145,010 | | △ 1,145,010 |