

拠点区分事業活動明細書

(自) 令和 2 年 4 月 1 日      (至) 令和 3 年 3 月 3 1 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  |           |            |           |
| サービス活動増減の部            | 収益        | 会費収益                   | 831,000    | 0       | 0            | 0       | 0         | 0          | 831,000   |            | 831,000   |
|                       |           | 会員会費収益                 | 831,000    |         |              |         |           |            | 831,000   |            | 831,000   |
|                       |           | 寄附金収益                  | 760,000    | 0       | 0            | 0       | 0         | 0          | 760,000   |            | 760,000   |
|                       |           | 寄附金収益                  | 700,000    |         |              |         |           |            | 700,000   |            | 700,000   |
|                       |           | 経常経費寄附金収益              | 60,000     |         |              |         |           |            | 60,000    |            | 60,000    |
|                       |           | 経常経費補助金収益              | 6,002,000  | 494,053 | 0            | 0       | 0         | 0          | 6,496,053 |            | 6,496,053 |
|                       |           | 市区町村補助金収益              | 6,002,000  | 0       | 0            | 0       | 0         | 0          | 6,002,000 |            | 6,002,000 |
|                       |           | 社協事業補助金収益              | 5,686,000  |         |              |         |           |            | 5,686,000 |            | 5,686,000 |
|                       |           | 福祉バス運営事業補助金収益          | 316,000    |         |              |         |           |            | 316,000   |            | 316,000   |
|                       |           | 共同募金配分金収益              | 0          | 494,053 | 0            | 0       | 0         | 0          | 494,053   |            | 494,053   |
|                       |           | 一般募金配分金収益              |            | 260,100 |              |         |           |            | 260,100   |            | 260,100   |
|                       |           | 歳末たすけあい配分金収益           |            | 233,953 |              |         |           |            | 233,953   |            | 233,953   |
|                       |           | 受託金収益                  | 4,380,000  | 0       | 0            | 53,000  | 0         | 0          | 4,433,000 |            | 4,433,000 |
|                       |           | 市区町村受託金収益              | 4,380,000  |         |              |         |           |            | 4,380,000 |            | 4,380,000 |
|                       |           | 地域包括支援センター受託金収益        | 4,380,000  |         |              |         |           |            | 4,380,000 |            | 4,380,000 |
|                       |           | 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                   | 5,500      | 0       | 0            | 0       | 0         | 0          | 5,500     |            | 5,500     |
|                       |           | 利用料収益                  | 5,500      |         |              |         |           |            | 5,500     |            | 5,500     |
|                       |           | その他の収益                 | 188,794    | 0       | 6,000        | 0       | 0         | 0          | 194,794   |            | 194,794   |
|                       |           | その他の収益                 | 188,794    | 0       | 6,000        | 0       | 0         | 0          | 194,794   |            | 194,794   |
|                       |           | その他の収益                 | 188,794    |         | 6,000        |         |           |            | 194,794   |            | 194,794   |
|                       |           | サービス活動収益計(1)           |            |         | 12,167,294   | 494,053 | 6,000     | 53,000     | 0         | 12,720,347 |           |
|                       | 費用        | 人件費支出                  | 9,424,454  | 0       | 0            | 0       | 0         | 0          | 9,424,454 |            | 9,424,454 |
|                       |           | 役員報酬                   | 60,000     |         |              |         |           |            | 60,000    |            | 60,000    |
|                       |           | 職員給料                   | 2,866,800  |         |              |         |           |            | 2,866,800 |            | 2,866,800 |
|                       |           | 職員諸手当                  | 434,442    |         |              |         |           |            | 434,442   |            | 434,442   |
|                       |           | 職員賞与                   | 1,101,161  |         |              |         |           |            | 1,101,161 |            | 1,101,161 |
|                       |           | 非常勤職員給与                | 3,536,410  |         |              |         |           |            | 3,536,410 |            | 3,536,410 |
|                       |           | 退職給付費用                 | 190,316    |         |              |         |           |            | 190,316   |            | 190,316   |
|                       |           | 法定福利費                  | 1,235,325  |         |              |         |           |            | 1,235,325 |            | 1,235,325 |
|                       |           | 事業費                    | 696,725    | 12,948  | 0            | 23,100  | 0         | 0          | 732,773   |            | 732,773   |
|                       |           | 消耗器具備品費                | 11,582     | 300     |              | 23,100  |           |            | 34,982    |            | 34,982    |
|                       |           | 保険料                    | 26,000     |         |              |         |           |            | 26,000    |            | 26,000    |
|                       |           | 車輛費                    | 596,097    | 5,648   |              |         |           |            | 601,745   |            | 601,745   |
|                       |           | 諸謝金                    | 58,546     | 7,000   |              |         |           |            | 65,546    |            | 65,546    |
|                       |           | 雑費                     | 4,500      |         |              |         |           |            | 4,500     |            | 4,500     |
|                       |           | 事務費                    | 2,050,119  | 44,040  | 0            | 3,594   | 0         | 0          | 2,097,753 |            | 2,097,753 |
|                       |           | 福利厚生費                  | 89,660     |         |              |         |           |            | 89,660    |            | 89,660    |
|                       |           | 旅費交通費                  | 5,000      |         |              |         |           |            | 5,000     |            | 5,000     |
|                       |           | 研修研究費                  | 23,490     |         |              |         |           |            | 23,490    |            | 23,490    |
|                       |           | 事務消耗品費                 | 135,121    |         |              |         |           |            | 135,121   |            | 135,121   |
|                       |           | 印刷製本費                  | 1,614      |         |              | 3,594   |           |            | 5,208     |            | 5,208     |
|                       |           | 通信運搬費                  | 241,709    |         |              |         |           |            | 241,709   |            | 241,709   |
|                       |           | 会議費                    | 14,323     |         |              |         |           |            | 14,323    |            | 14,323    |
|                       |           | 業務委託費                  | 421,235    |         |              |         |           |            | 421,235   |            | 421,235   |
|                       |           | 手数料                    | 4,875      |         |              |         |           |            | 4,875     |            | 4,875     |
| 保険料                   |           | 160,480                | 44,040     |         |              |         |           | 204,520    |           | 204,520    |           |
| 賃借料                   |           | 602,172                |            |         |              |         |           | 602,172    |           | 602,172    |           |
| 保守料                   |           | 209,000                |            |         |              |         |           | 209,000    |           | 209,000    |           |
| 渉外費                   |           | 130,880                |            |         |              |         |           | 130,880    |           | 130,880    |           |
| 雑費                    |           | 10,560                 |            |         |              |         |           | 10,560     |           | 10,560     |           |
| 助成金費用                 |           | 271,345                | 229,200    | 0       | 0            | 0       | 0         | 500,545    |           | 500,545    |           |
| 助成金費用                 |           | 271,345                | 229,200    |         |              |         |           | 500,545    |           | 500,545    |           |
| 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          | 0       | 0            | 0       | 0         |            | 0         |            |           |
| 徴収不能額                 |           |                        |            |         |              |         | 0         |            | 0         |            |           |
| サービス活動費用計(2)          |           |                        | 12,915,974 | 286,188 | 0            | 26,694  | 0         | 13,228,856 |           | 13,228,856 |           |
| サービス活動増減差額(3)=(1)-(2) |           |                        | △ 748,680  | 207,865 | 6,000        | 26,306  | 0         | △ 508,509  |           | △ 508,509  |           |
| サービス活動外増減の部           | 収益        | 受取利息配当金収益              | 26         |         |              | 2       | 893       |            | 921       |            | 921       |
|                       |           | サービス活動外収益計(4)          | 26         | 0       | 0            | 2       | 893       | 0          | 921       |            | 921       |
|                       | 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) | 26         | 0       | 0            | 2       | 893       | 0          | 921       |            | 921       |
| 経常増減差額(7)=(3)+(6)     |           |                        | △ 748,654  | 207,865 | 6,000        | 26,308  | 893       | 0          | △ 507,588 |            | △ 507,588 |