



# 社会福祉事業事業区分資金収支内訳表

(自) 平成29年 4月 1日 (至) 平成30年 3月31日

(単位：円)

| 勘定科目                   | 平成30年度社会福祉協議会 |             |             |            |             |             |               |             |             |             |            |         |         |             | 合 計           | 内取引消去       | 事業区分合計        |
|------------------------|---------------|-------------|-------------|------------|-------------|-------------|---------------|-------------|-------------|-------------|------------|---------|---------|-------------|---------------|-------------|---------------|
|                        | 社会福祉事業        |             |             |            |             |             |               |             |             |             |            |         |         |             |               |             |               |
|                        | 法人運営事業        | 地域福祉推進事業    | 人材育成事業      | 福祉への寄附助成事業 | 障がい者        | 第二世代学習      | 高齢者           | 若年層         | 和風園         | 太白作         | 緑園寮        | やなぎの里   | ひまわりホーム | 七夕森系寄附施設運営  |               |             |               |
| 事務費支出                  | 28,299,412    | 6,575,471   | 8,415,688   | 0          | 44,594,594  | 50,124,990  | 62,092,065    | 35,044,451  | 103,568,489 | 43,083,316  | 11,968,242 | 154,831 | 0       | 51,346,498  | 441,113,606   | △460,583    | 440,653,023   |
| 福利厚生費支出                | 6,247,919     | 37,755      | 28,780      | 0          | 156,475     | 298,680     | 491,931       | 206,511     | 1,768,642   | 206,511     | 9,959,135  | 0       | 0       | 431,231     | 11,100,000    | 0           | 9,959,135     |
| 職員被服費支出                | 0             | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 136,765     | 66,096      | 0          | 0       | 0       | 0           | 0             | 0           | 202,861       |
| 研修研究費支出                | 196,760       | 8,800       | 0           | 0          | 604,158     | 346,882     | 629,730       | 67,492      | 406,524     | 842,247     | 84,216     | 0       | 0       | 102,760     | 3,289,569     | △420,000    | 2,869,569     |
| 事務用品費支出                | 1,182,406     | 265,394     | 247,356     | 0          | 2,437,091   | 3,292,003   | 4,368,694     | 1,778,756   | 2,889,804   | 878,666     | 1,366,050  | 0       | 0       | 2,457,175   | 21,150,525    | △69,332     | 21,081,193    |
| 租税公課支出                 | 82,900        | 0           | 0           | 0          | 72,520      | 11,559      | 302,775       | 93,800      | 123,500     | 5,800       | 40,111     | 0       | 0       | 21,608      | 724,363       | 0           | 724,363       |
| 保守料支出                  | 954,784       | 0           | 477,392     | 0          | 3,200,178   | 1,680,514   | 9,239,588     | 1,391,473   | 11,485,286  | 2,572,684   | 618,308    | 0       | 0       | 164,276     | 31,784,383    | 0           | 31,784,383    |
| 渉外費支出                  | 1,237,967     | 0           | 0           | 0          | 20,000      | 0           | 141,772       | 78,850      | 542,748     | 32,672      | 3,200      | 0       | 0       | 22,248      | 2,079,557     | 0           | 2,079,557     |
| 旅費支出                   | 146,000       | 1,013,000   | 0           | 0          | 5,353,380   | 0           | 27,000        | 23,000      | 0           | 118,260     | 28,000     | 0       | 0       | 830,664     | 7,910,744     | 0           | 7,910,744     |
| 本部経費支出                 | 380,892       | 28,621      | 280,908     | 0          | 6,564,536   | 3,375,628   | 11,351,074    | 790,151     | 0           | 5,434,022   | 3,662,130  | 0       | 0       | 31,857,082  | 31,857,082    | 0           | 31,857,082    |
| 燃料費支出                  | 416,889       | 182,005     | 71,242      | 0          | 2,236,208   | 1,175,234   | 5,749,814     | 397,588     | 0           | 0           | 2,473      | 0       | 0       | 9,561,317   | 0             | 9,561,317   |               |
| 医薬料支出                  | 2,281,454     | 3,121,258   | 1,998,401   | 0          | 544,337     | 350,708     | 1,604,062     | 117,688     | 0           | 2,817,387   | 152,567    | 0       | 0       | 12,997,562  | 0             | 12,997,562  |               |
| 教育交際費支出                | 783,888       | 425,340     | 121,500     | 0          | 323,253     | 439,456     | 1,077,116     | 343,073     | 48,876      | 416,388     | 25,301     | 0       | 0       | 479,574     | 4,405,557     | 0           | 4,405,557     |
| 印刷製本費支出                | 1,263,746     | 114,160     | 223,540     | 0          | 259,480     | 89,900      | 0             | 0           | 0           | 12,866      | 0          | 0       | 0       | 23,924      | 2,198,192     | 2,382       | 2,195,810     |
| 修繕費支出                  | 389,124       | 0           | 0           | 0          | 209,287     | 241,455     | 3,789,359     | 1,722,748   | 5,434,266   | 1,844,024   | 184,788    | 0       | 0       | 155,174     | 14,030,225    | 0           | 14,030,225    |
| 通信運搬費支出                | 2,705,592     | 122,517     | 163,170     | 0          | 519,627     | 527,156     | 1,192,897     | 625,488     | 1,159,678   | 790,622     | 0          | 0       | 0       | 1,150,678   | 10,425,161    | 24,906      | 10,450,067    |
| 会議費支出                  | 32,100        | 0           | 28,590      | 0          | 19,867      | 0           | 6,500         | 55,000      | 0           | 39,565      | 0          | 0       | 0       | 47,008      | 250,930       | 0           | 250,930       |
| 広報費支出                  | 1,879,560     | 0           | 0           | 0          | 625,460     | 390,020     | 0             | 33,006      | 373,388     | 64,384      | 32,400     | 0       | 0       | 212,692     | 3,602,760     | 0           | 3,602,760     |
| 業務委託費支出                | 635,769       | 0           | 134,784     | 0          | 20,294,100  | 36,345,626  | 16,987,636    | 26,824,022  | 76,738,172  | 25,239,075  | 4,436,044  | 0       | 0       | 44,013,590  | 251,648,655   | 0           | 251,648,655   |
| 手数料支出                  | 1,585,266     | 0           | 0           | 0          | 525,527     | 1,230,540   | 1,164,202     | 347,600     | 1,110,522   | 347,600     | 139,378    | 0       | 0       | 1,162,466   | 7,419,288     | 0           | 7,419,288     |
| 諸公費支出                  | 5,683,439     | 0           | 1,612,369   | 0          | 137,080     | 110,600     | 234,500       | 132,000     | 480,000     | 158,000     | 10,000     | 0       | 0       | 168,900     | 8,736,888     | 0           | 8,736,888     |
| 印刷費支出                  | 251,777       | 246,121     | 0           | 0          | 285,111     | 235,722     | 3,984,345     | 68,190      | 0           | 176,897     | 178,863    | 0       | 0       | 4,327,016   | 4,327,016     | 1,461       | 4,325,555     |
| 労務支援事業支出               | 0             | 0           | 0           | 0          | 0           | 0           | 9,868,172     | 0           | 0           | 0           | 0          | 0       | 0       | 9,868,172   | 0             | 9,868,172   |               |
| 労務支援事業元原価支出            | 0             | 0           | 0           | 0          | 0           | 0           | 9,868,172     | 0           | 0           | 0           | 0          | 0       | 0       | 9,868,172   | 0             | 9,868,172   |               |
| 利用負担軽減額                | 0             | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 763,713     | 0           | 0          | 0       | 0       | 763,713     | 0             | 763,713     |               |
| 利用者負担軽減額               | 0             | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 763,713     | 0           | 0          | 0       | 0       | 763,713     | 0             | 763,713     |               |
| 分損金支出                  | 231,200       | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 231,200     | △231,200      | 0           |               |
| 分損金支出                  | 231,200       | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 231,200     | △231,200      | 0           |               |
| 助成金支出                  | 0             | 7,684,600   | 1,070,533   | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 8,755,133   | 0             | 8,755,133   |               |
| 助成金支出                  | 0             | 7,684,600   | 1,070,533   | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 8,755,133   | 0             | 8,755,133   |               |
| 経費支出                   | 1,078,000     | 470,000     | 0           | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 1,548,000   | 0             | 1,548,000   |               |
| 経費支出                   | 1,078,000     | 470,000     | 0           | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 1,548,000   | 0             | 1,548,000   |               |
| その他支出                  | 0             | 0           | 0           | 0          | 2,139,610   | 0           | 7,535,119     | 1,222,094   | 1,272,460   | 3,809,635   | 357,800    | 0       | 0       | 252,150     | 16,588,868    | 0           | 16,588,868    |
| 利用者等外食給食費支出            | 0             | 0           | 0           | 0          | 2,139,610   | 0           | 7,535,119     | 1,222,094   | 1,272,460   | 3,809,635   | 357,800    | 0       | 0       | 252,150     | 16,588,868    | 0           | 16,588,868    |
| 事業活動支出計(2)             | 234,900,149   | 277,894,705 | 214,996,288 | 10,020,204 | 289,725,814 | 315,381,845 | 1,072,284,241 | 247,544,859 | 797,256,412 | 316,633,872 | 86,312,202 | 0       | 0       | 210,935,866 | 4,073,885,857 | △1,490,650  | 4,072,395,207 |
| 事業活動資金増減差額(3)=(1)-(2)  | △206,002,038  | 14,776,255  | △848,022    | △178,234   | 55,087,270  | 51,557,107  | 140,438,556   | 13,367,566  | 61,542,622  | 42,884,652  | 7,253,237  | 0       | 0       | 22,092,652  | 299,917,173   | 0           | 299,917,173   |
| 施設整備等補助金収入             | 0             | 0           | 0           | 0          | 0           | 0           | 11,665,000    | 0           | 0           | 85,000      | 0          | 0       | 0       | 11,750,000  | 0             | 11,750,000  |               |
| 施設整備等補助金収入             | 0             | 0           | 0           | 0          | 0           | 0           | 11,665,000    | 0           | 0           | 85,000      | 0          | 0       | 0       | 11,750,000  | 0             | 11,750,000  |               |
| 施設整備等収入計(4)            | 0             | 0           | 0           | 0          | 0           | 0           | 11,665,000    | 0           | 0           | 85,000      | 0          | 0       | 0       | 11,750,000  | 0             | 11,750,000  |               |
| 固定資産取得支出               | 6,823,008     | 283,500     | 179,280     | 0          | 1,396,201   | 19,566,560  | 12,058,488    | 634,489     | 23,422,923  | 9,450,704   | 5,347,015  | 0       | 0       | 1,820,116   | 80,982,084    | 0           | 80,982,084    |
| 建物取得支出                 | 0             | 0           | 0           | 0          | 335,859     | 19,248,840  | 2,360,772     | 283,533     | 10,692,000  | 579,744     | 5,347,015  | 0       | 0       | 100,116     | 38,355,879    | 0           | 38,355,879    |
| 器具及び備品取得支出             | 732,888       | 283,500     | 179,280     | 0          | 194,982     | 317,520     | 3,838,536     | 3,186,000   | 12,730,923  | 3,186,000   | 0          | 0       | 0       | 21,463,629  | 0             | 21,463,629  |               |
| 構築物取得支出                | 0             | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 5,684,960   | 0           | 0          | 0       | 0       | 5,684,960   | 0             | 5,684,960   |               |
| 機械及び装置取得支出             | 0             | 0           | 0           | 0          | 865,360     | 5,899,180   | 350,956       | 0           | 0           | 0           | 0          | 0       | 0       | 7,065,496   | 0             | 7,065,496   |               |
| 運搬装置取得支出               | 0             | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 1,720,000   | 0             | 1,720,000   |               |
| ソフトウェア取得支出             | 6,090,120     | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 6,090,120   | 0             | 6,090,120   |               |
| 施設整備等支出計(5)            | 6,823,008     | 283,500     | 179,280     | 0          | 1,396,201   | 19,566,560  | 12,058,488    | 634,489     | 23,422,923  | 9,450,704   | 5,347,015  | 0       | 0       | 1,820,116   | 80,982,084    | 0           | 80,982,084    |
| 施設整備等資金収支差額(6)=(4)-(5) | △6,823,008    | △283,500    | △179,280    | 0          | △1,396,201  | △17,966,390 | △12,058,488   | △634,489    | △23,422,923 | △9,450,704  | △5,347,015 | 0       | 0       | △1,820,116  | △69,232,084   | 0           | △69,232,084   |
| 植立資産取戻収入               | 99,143,280    | 0           | 3,428,284   | 0          | 7,583,840   | 5,238,000   | 50,842,036    | 22,067,000  | 222,218,204 | 8,471,280   | 0          | 0       | 0       | 117,711,954 | 0             | 117,711,954 |               |
| 木立樹木等当引当資産取戻収入         | 99,143,280    | 0           | 3,428,284   | 0          | 7,583,840   | 5,238,000   | 50,842,036    | 22,067,000  | 222,218,204 | 8,471,280   | 0          | 0       | 0       | 117,711,954 | 0             | 117,711,954 |               |
| 施設整備等植立資産取戻収入          | 0             | 0           | 0           | 0          | 7,583,840   | 5,238,000   | 50,842,036    | 22,067,000  | 222,218,204 | 8,471,280   | 0          | 0       | 0       | 314,222,360 | 0             | 314,222,360 |               |
| 電算機設備植立資産取戻収入          | 6,090,120     | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 6,090,120   | 0             | 6,090,120   |               |
| 措置施設備付資産取戻収入           | 0             | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 918,000     | 0           | 0          | 0       | 0       | 918,000     | 0             | 918,000     |               |
| 人材育成・研修植立資産取戻収入        | 0             | 0           | 3,428,284   | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 3,428,284   | 0             | 3,428,284   |               |
| 事業区分間繰入金収入             | 18,099,000    | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 18,099,000  | 0             | 18,099,000  |               |
| 事業区分間繰入金収入             | 18,099,000    | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 18,099,000  | 0             | 18,099,000  |               |
| 拠点区分間繰入金収入             | 310,105,588   | 1,863,118   | 3,428,284   | 178,204    | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 315,575,194 | △315,575,194  | 0           |               |
| 拠点区分間繰入金収入             | 310,105,588   | 1,863,118   | 3,428,284   | 178,204    | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 315,575,194 | △315,575,194  | 0           |               |
| その他の活動による収入計(7)        | 372,337,068   | 1,863,118   | 6,856,568   | 178,204    | 7,583,840   | 5,238,000   | 50,842,036    | 22,067,000  | 222,218,204 | 5,471,280   | 0          | 0       | 0       | 751,388,118 | △315,575,194  | 435,812,924 |               |
| 植立資産支出                 | 110,333,033   | 0           | 3,428,284   | 0          | 9,738,540   | 0           | 50,842,036    | 31,810,000  | 225,605,244 | 0           | 0          | 0       | 0       | 15,800,000  | 445,556,597   | 0           | 445,556,597   |
| 人件費植立資産支出              | 53,479,722    | 0           | 0           | 0          | 0           | 0           | 0             | 0           | 0           | 0           | 0          | 0       | 0       | 53,479,722  | 0             | 53,479,722  |               |
| 施設整備等植立資産支出            | 50,000,000    | 0           | 0           | 0          | 9,7         |             |               |             |             |             |            |         |         |             |               |             |               |