

資金収支予算内訳表

令和2年4月1日

(単位：千円)

| | 勘定科目 | 合計 | 公益事業 | | | | | | | | | |
|---------------------------------|----------------|---------|---------|----------|-----------|----------------|----------|--------------|------------------|------------------|---------|--------|
| | | | 七ツ森希望の家 | 介護研修センター | 中国帰国者支援事業 | 介護福祉士等修学資金貸付事業 | SUN777事業 | 保育士修学資金等貸付事業 | 児童養護施設退所者等に対する自立 | ひとり親家庭高等職業訓練促進資金 | 接遇券(公益) | |
| 事業収入 | 会費収入 | 5,310 | 0 | 0 | 0 | 0 | 5,310 | 0 | 0 | 0 | 0 | 0 |
| | 賛助会員会費収入 | 5,310 | 0 | 0 | 0 | 0 | 5,310 | 0 | 0 | 0 | 0 | 0 |
| | 受託金収入 | 237,141 | 121,772 | 41,832 | 45,315 | 0 | 0 | 0 | 0 | 0 | 0 | 28,222 |
| | 国受託金収入 | 101,068 | 28,278 | 0 | 44,568 | 0 | 0 | 0 | 0 | 0 | 0 | 28,222 |
| | 都道府県受託金収入 | 135,440 | 93,494 | 41,741 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 市区町村受託金収入 | 633 | 0 | 91 | 542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 事業収入 | 9,824 | 0 | 3,425 | 0 | 0 | 6,399 | 0 | 0 | 0 | 0 | 0 |
| | 参加費収入 | 9,725 | 0 | 3,425 | 0 | 0 | 6,300 | 0 | 0 | 0 | 0 | 0 |
| | 広告料収入 | 99 | 0 | 0 | 0 | 0 | 99 | 0 | 0 | 0 | 0 | 0 |
| | 障害福祉サービス等事業収入 | 371 | 371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 特定費用収入 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の事業収入 | 335 | 335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の収入 | 40,496 | 0 | 56 | 0 | 36,240 | 0 | 2,200 | 1,000 | 1,000 | 0 | 0 |
| | 受入研修費収入 | 35 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑収入 | 21 | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 介護福祉士修学資金償還金収入 | 34,800 | 0 | 0 | 0 | 34,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 実務者研修受講資金償還金収入 | 400 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 再就職準備金償還金収入 | 800 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 社会福祉士修学資金償還金収入 | 240 | 0 | 0 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 保育士修学資金償還金収入 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 保育士再就職準備金償還金収入 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | |
| 児童養護支援資金償還金収入 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | |
| ひとり親訓練資金償還金収入 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | |
| 受取利息相当金収入 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取利息相当金収入 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業活動収入計(1) | 293,342 | 122,143 | 45,313 | 45,315 | 36,440 | 11,709 | 2,200 | 1,000 | 1,000 | 28,222 | 0 | |
| 活動に支える | 人件費支出 | 179,363 | 92,375 | 26,738 | 18,428 | 10,031 | 0 | 6,781 | 1,625 | 1,624 | 21,761 | |
| | 職員給料支出 | 87,574 | 47,285 | 15,493 | 8,186 | 2,348 | 0 | 2,341 | 0 | 0 | 11,921 | |
| | 職員賞与支出 | 23,529 | 13,115 | 4,734 | 1,699 | 634 | 0 | 634 | 0 | 0 | 2,713 | |
| | 非常勤職員給与支出 | 41,169 | 18,375 | 2,706 | 5,281 | 5,362 | 0 | 2,678 | 1,339 | 1,338 | 4,090 | |
| | 退職給付支出 | 3,609 | 1,869 | 268 | 802 | 334 | 0 | 202 | 67 | 67 | 0 | |
| | 法定福利費支出 | 23,482 | 11,731 | 3,537 | 2,460 | 1,353 | 0 | 926 | 219 | 219 | 3,037 | |
| | 事業費支出 | 863,996 | 12,438 | 11,044 | 14,201 | 212,587 | 6,834 | 511,231 | 60,340 | 34,541 | 780 | |
| | 給食費支出 | 295 | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 消耗器具備品費支出 | 7,606 | 1,569 | 777 | 1,989 | 216 | 600 | 1,379 | 538 | 538 | 0 | |
| | 水道光熱費支出 | 4,490 | 4,484 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | |
| | 燃料費支出 | 2,117 | 2,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 保険料支出 | 259 | 129 | 0 | 60 | 0 | 15 | 0 | 0 | 0 | 55 | |
| | 賃借料支出 | 8,526 | 2,530 | 1,759 | 1,781 | 24 | 1,800 | 72 | 36 | 36 | 488 | |
| | 車輦費支出 | 892 | 570 | 0 | 24 | 12 | 1 | 24 | 12 | 12 | 237 | |
| | 研修研究費支出 | 30 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 租税公課支出 | 1,976 | 0 | 127 | 1,844 | 0 | 1 | 1 | 1 | 1 | 0 | |
| | 保守料支出 | 330 | 0 | 0 | 0 | 66 | 0 | 132 | 66 | 66 | 0 | |
| | 渉外費支出 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | |
| | 報償費支出 | 14,494 | 106 | 6,251 | 6,337 | 0 | 1,800 | 0 | 0 | 0 | 0 | |
| | 旅費交通費支出 | 2,777 | 11 | 1,279 | 1,107 | 30 | 150 | 80 | 40 | 80 | 0 | |
| 印刷製本費支出 | 486 | 0 | 120 | 266 | 0 | 100 | 0 | 0 | 0 | 0 | | |
| 修繕費支出 | 489 | 309 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 通信運搬費支出 | 2,519 | 128 | 146 | 352 | 195 | 1,230 | 247 | 75 | 146 | 0 | | |
| 会議費支出 | 60 | 30 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | | |
| 広報費支出 | 2,496 | 0 | 55 | 136 | 0 | 820 | 775 | 60 | 650 | 0 | | |
| 業務委託費支出 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 手数料支出 | 778 | 160 | 0 | 180 | 44 | 250 | 120 | 12 | 12 | 0 | | |
| 教材費支出 | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 介護福祉士修学資金貸付金支出 | 162,000 | 0 | 0 | 0 | 162,000 | 0 | 0 | 0 | 0 | 0 | | |
| 実務者研修受講資金貸付金支出 | 18,000 | 0 | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | | |
| 再就職準備金貸付金支出 | 16,000 | 0 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | | |
| 社会福祉士修学資金貸付金支出 | 16,000 | 0 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | | |
| 保育士修学資金貸付金支出 | 488,400 | 0 | 0 | 0 | 0 | 0 | 488,400 | 0 | 0 | 0 | | |
| 保育士再就職準備金貸付金支出 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | | |
| 児童養護施設退所者等自立資金貸付金支出 | 59,500 | 0 | 0 | 0 | 0 | 0 | 0 | 59,500 | 0 | 0 | | |
| ひとり親家庭高等職業訓練資金貸付金支出 | 33,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,000 | 0 | | |
| 事務費支出 | 39,690 | 15,196 | 6,127 | 12,686 | 0 | 0 | 0 | 0 | 0 | 5,681 | | |
| 福利厚生費支出 | 241 | 132 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | | |
| 研修研究費支出 | 874 | 415 | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 302 | | |
| 事務消耗品費支出 | 2,478 | 1,870 | 229 | 250 | 0 | 0 | 0 | 0 | 0 | 129 | | |
| 租税公課支出 | 4,416 | 2,140 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 2,098 | | |
| 保守料支出 | 1,652 | 1,197 | 411 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | | |
| 報償費支出 | 126 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | | |
| 水道光熱費支出 | 9,343 | 2,000 | 1,077 | 5,922 | 0 | 0 | 0 | 0 | 0 | 344 | | |
| 燃料費支出 | 1,175 | 1,000 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 保険料支出 | 297 | 98 | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | | |
| 賃借料支出 | 10,249 | 1,404 | 600 | 6,104 | 0 | 0 | 0 | 0 | 0 | 2,141 | | |
| 旅費交通費支出 | 602 | 225 | 68 | 240 | 0 | 0 | 0 | 0 | 0 | 69 | | |
| 修繕費支出 | 1,062 | 562 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 通信運搬費支出 | 1,927 | 975 | 538 | 170 | 0 | 0 | 0 | 0 | 0 | 246 | | |
| 会議費支出 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 業務委託費支出 | 4,048 | 2,081 | 1,841 | 0 | 0 | 0 | 0 | 0 | 0 | 126 | | |
| 手数料支出 | 444 | 387 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | | |
| 諸会費支出 | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 車輦費支出 | 728 | 620 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 助成金支出 | 280 | 0 | 0 | 0 | 0 | 280 | 0 | 0 | 0 | 0 | | |
| 助成金支出 | 280 | 0 | 0 | 0 | 0 | 280 | 0 | 0 | 0 | 0 | | |
| 負担金支出 | 5,200 | 0 | 0 | 0 | 0 | 5,200 | 0 | 0 | 0 | 0 | | |
| 負担金支出 | 5,200 | 0 | 0 | 0 | 0 | 5,200 | 0 | 0 | 0 | 0 | | |
| 事業活動支出計(2) | 1,088,529 | 120,009 | 43,909 | 45,315 | 222,618 | 12,314 | 518,012 | 61,965 | 36,165 | 28,222 | | |
| 施設整備等収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 固定資産取得支出 | 140 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 器具及び備品取得支出 | 140 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 施設整備等支出計(5) | 140 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 施設整備等資金収支差額(6)=(4)-(5) | △140 | △140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 投資有価証券売却収入 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | | |
| 投資有価証券売却収入 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | | |
| 事業区分間繰入金収入 | 1,885 | 780 | 1,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 事業区分間繰入金収入 | 1,885 | 780 | 1,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の活動による収入 | 263,215 | 0 | 0 | 0 | 0 | 0 | 263,215 | 0 | 0 | 0 | | |
| 都道府県補助金収入 | 263,215 | 0 | 0 | 0 | 0 | 0 | 263,215 | 0 | 0 | 0 | | |
| その他の活動による収入計(7) | 565,100 | 780 | 1,105 | 0 | 300,000 | 0 | 263,215 | 0 | 0 | 0 | | |
| 投資有価証券取得支出 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | | |
| 投資有価証券取得支出 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | | |
| 事業区分間繰入金支出 | 7,802 | 5,293 | 2,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 事業区分間繰入金支出 | 7,802 | 5,293 | 2,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の活動支出計(8) | 307,802 | 5,293 | 2,509 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | | |
| その他の活動資金収支差額(9)=(7)-(8) | 257,298 | △4,513 | △1,404 | 0 | 0 | 0 | 263,215 | 0 | 0 | 0 | | |
| 予備費支出(10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | △538,029 | △2,519 | 0 | 0 | △186,178 | △605 | △252,597 | △60,965 | △35,165 | 0 | | |
| 前期末支払資金残高(12) | 1,568,899 | 10,479 | 1,640 | 2,440 | 881,333 | 605 | 475,123 | 128,577 | 68,702 | 0 | | |
| 当期末支払資金残高(11)+(12) | 1,030,870 | 7,960 | 1,640 | 2,440 | 695,155 | 0 | 222,526 | 67,612 | 33,537 | 0 | | |