

事業活動収支計算書

(自)平成21年4月1日 (至)平成22年3月31日

(単位:円)

| | | 勘定科目 | | 当年度 決算額 | 前年度 決算額 | 増減 | 備考 | |
|----|-------|---------------|------------------|-------------|------------|------------|----------|--|
| 大 | 中 | 小 | | | | | | |
| 収入 | | 会費収入 | | 12,798,504 | 12,980,304 | △181,800 | | |
| | | 一般 | 会費収入 | 7,583,504 | 7,725,304 | △141,800 | | |
| | | | 一般会費収入 | 7,583,504 | 7,725,304 | △141,800 | | |
| | | | 特別会費収入 | 5,215,000 | 5,255,000 | △40,000 | | |
| | | | 特別会費収入 | 5,215,000 | 5,255,000 | △40,000 | | |
| | | | 寄附金収入 | | 10,245,832 | 10,659,726 | △413,894 | |
| | | | 寄附金収入 | 10,245,832 | 10,659,726 | △413,894 | | |
| | | | 寄附金収入 | 10,245,832 | 10,659,726 | △413,894 | | |
| | | | 経常経費補助金収入 | | 29,814,000 | 28,891,000 | 923,000 | |
| | | | 県補助金収入 | 29,814,000 | 28,891,000 | 923,000 | | |
| | | | 運営補助金収入 | 29,814,000 | 28,891,000 | 923,000 | | |
| | | | 助成金収入 | | 629,100 | 617,100 | 12,000 | |
| | | | 全社協助成金収入 | 629,100 | 617,100 | 12,000 | | |
| | | | 民生委員互助共励事業助成金収入 | 629,100 | 617,100 | 12,000 | | |
| | | | 事業収入 | | 12,193,465 | 11,908,112 | 285,353 | |
| | | | 参加費収入 | 273,000 | 1,750,000 | △1,477,000 | | |
| | | | 参加費収入 | 273,000 | 1,750,000 | △1,477,000 | | |
| | | | 広告料収入 | 5,130,000 | 4,900,000 | 230,000 | | |
| | | | 広告料収入 | 5,130,000 | 4,900,000 | 230,000 | | |
| | | | 手数料収入 | 1,200,000 | 1,973,531 | △773,531 | | |
| | | | 研修会等事務手数料収入 | 1,200,000 | 1,973,531 | △773,531 | | |
| | | | チャリティ収入 | 5,590,465 | 3,284,581 | 2,305,884 | | |
| | | | チャリティ収入 | 5,590,465 | 3,284,581 | 2,305,884 | | |
| | | | 負担金収入 | | 1,300,000 | 1,500,000 | △200,000 | |
| | | | 負担金収入 | 1,300,000 | 1,500,000 | △200,000 | | |
| | | | 民生委員児童委員協議会負担金収入 | 1,100,000 | 1,300,000 | △200,000 | | |
| | | | 共同募金会負担金収入 | 200,000 | 200,000 | 0 | | |
| | | 雑収入 | | 16,272,408 | 1,260,560 | 15,011,848 | | |
| | | 雑収入 | 16,272,408 | 1,260,560 | 15,011,848 | | | |
| | | 退職共済預け金差益 | 9,625,980 | 0 | 9,625,980 | | | |
| | | 県共済会退職金収入 | 3,983,460 | 87,048 | 3,896,412 | | | |
| | | 雑収入 | 2,662,968 | 1,173,512 | 1,489,456 | | | |
| | | 引当金戻入 | | 33,535,744 | 4,121,040 | 29,414,704 | | |
| | | 退職給与引当金戻入 | 30,090,744 | 795,040 | 29,295,704 | | | |
| | | 退職給与引当金戻入 | 30,090,744 | 795,040 | 29,295,704 | | | |
| | | 賞与引当金戻入 | 3,445,000 | 3,326,000 | 119,000 | | | |
| | | 賞与引当金戻入 | 3,445,000 | 3,326,000 | 119,000 | | | |
| | | 事業活動収入計(1) | | 116,789,053 | 71,937,842 | 44,851,211 | | |
| 支出 | | 人件費支出 | | 83,968,129 | 52,977,113 | 30,991,016 | | |
| | | 役員報酬 | 役員報酬 | 10,631,186 | 10,587,296 | 43,890 | | |
| | | 役員報酬 | 役員報酬 | 10,631,186 | 10,587,296 | 43,890 | | |
| | | 職員俸給 | 職員俸給 | 21,187,338 | 20,048,445 | 1,138,893 | | |
| | | 職員俸給 | 職員俸給 | 21,187,338 | 20,048,445 | 1,138,893 | | |
| | | 職員諸手当 | 職員諸手当 | 13,289,760 | 13,179,485 | 110,275 | | |
| | | 職員諸手当 | 職員諸手当 | 13,289,760 | 13,179,485 | 110,275 | | |
| | | 非常勤職員給与 | 非常勤職員給与 | 2,326,464 | 2,785,662 | △459,198 | | |
| | | 非常勤職員給与 | 非常勤職員給与 | 2,326,464 | 2,785,662 | △459,198 | | |
| | | 退職金 | 退職一時金 | 30,752,230 | 681,138 | 30,071,092 | | |
| | | 退職一時金 | 退職一時金 | 26,768,770 | 594,090 | 26,174,680 | | |
| | | 県共済会退職金 | 県共済会退職金 | 3,983,460 | 87,048 | 3,896,412 | | |
| | | 法定福利費 | 法定福利費 | 5,781,151 | 5,695,087 | 86,064 | | |
| | | 法定福利費 | 法定福利費 | 5,781,151 | 5,695,087 | 86,064 | | |
| | | 事務費支出(一般管理支出) | | 9,039,045 | 11,648,778 | △2,609,733 | | |
| | | 福利厚生費 | 福利厚生費 | 258,628 | 183,475 | 75,153 | | |
| | | 福利厚生費 | 福利厚生費 | 258,628 | 183,475 | 75,153 | | |
| | 旅費交通費 | 旅費交通費 | 1,195,750 | 1,159,200 | 36,550 | | | |
| | 旅費交通費 | 旅費交通費 | 1,195,750 | 1,159,200 | 36,550 | | | |
| | 研修費 | 研修費 | 85,200 | 46,000 | 39,200 | | | |
| | 研修費 | 研修費 | 85,200 | 46,000 | 39,200 | | | |

事業活動収支計算書

(自)平成21年4月1日 (至)平成22年3月31日

(単位:円)

| 大 | 勘定科目 | | 当年度 決算額 | 前年度 決算額 | 増減 | 備考 |
|---------------------|-------------|---------------|------------|------------|------------|----|
| | 中 | 小 | | | | |
| 事業活動収支の部 | 支出 | 消耗品費 | 85,834 | 352,658 | △266,824 | |
| | | 消耗品費 | 85,834 | 352,658 | △266,824 | |
| | | 器具什器費 | 0 | 56,700 | △56,700 | |
| | | 器具什器費 | 0 | 56,700 | △56,700 | |
| | | 印刷製本費 | 1,319,163 | 1,494,540 | △175,377 | |
| | | 印刷製本費 | 1,319,163 | 1,494,540 | △175,377 | |
| | | 水道光熱費 | 202,466 | 1,200,634 | △998,168 | |
| | | 水道光熱費 | 202,466 | 1,200,634 | △998,168 | |
| | | 燃料費 | 0 | 18,222 | △18,222 | |
| | | 燃料費 | 0 | 18,222 | △18,222 | |
| | | 修繕費 | 8,400 | 390,322 | △381,922 | |
| | | 修繕費 | 8,400 | 390,322 | △381,922 | |
| | | 通信運搬費 | 359,588 | 578,547 | △218,959 | |
| | | 通信運搬費 | 359,588 | 578,547 | △218,959 | |
| | | 会議費 | 1,042,378 | 1,020,972 | 21,406 | |
| | | 会議費 | 1,042,378 | 1,020,972 | 21,406 | |
| | | 広報費 | 38,000 | 125,800 | △87,800 | |
| | | 広報費 | 38,000 | 125,800 | △87,800 | |
| | | 業務委託費 | 860,350 | 743,025 | 117,325 | |
| | | 委託費 | 684,250 | 456,150 | 228,100 | |
| | | 保守料 | 176,100 | 286,875 | △110,775 | |
| | | 手数料 | 269,617 | 210,275 | 59,342 | |
| | | 手数料 | 269,617 | 210,275 | 59,342 | |
| | | 損害保険料 | 354,833 | 523,332 | △168,499 | |
| | | 損害保険料 | 354,833 | 523,332 | △168,499 | |
| | | 借料・損料 | 1,734,148 | 1,408,603 | 325,545 | |
| | | 借料・損料 | 1,734,148 | 1,408,603 | 325,545 | |
| | | 租税公課 | 149,438 | 177,057 | △27,619 | |
| | | 租税公課 | 149,438 | 177,057 | △27,619 | |
| | | 諸会費 | 110,500 | 117,500 | △7,000 | |
| | | 諸会費 | 110,500 | 117,500 | △7,000 | |
| | | 慶弔費 | 344,400 | 81,250 | 263,150 | |
| | | 慶弔費 | 344,400 | 81,250 | 263,150 | |
| | | 車輛費 | 82,733 | 0 | 82,733 | |
| | | 車輛費 | 82,733 | 0 | 82,733 | |
| | | 雑費 | 537,619 | 1,760,666 | △1,223,047 | |
| | | 退職共済預け金差損 | 253,420 | 168,890 | 84,530 | |
| | | 雑費 | 284,199 | 1,591,776 | △1,307,577 | |
| | | 事業費支出(直接介護支出) | 8,400 | 44,520 | △36,120 | |
| | | 諸謝金 | 7,000 | 40,000 | △33,000 | |
| | | 委員報酬 | 7,000 | 25,000 | △18,000 | |
| | | 諸謝金 | 0 | 15,000 | △15,000 | |
| | | 旅費交通費 | 1,400 | 4,520 | △3,120 | |
| | | 委員等旅費 | 1,400 | 4,520 | △3,120 | |
| | | 負担金支出 | 501,500 | 501,500 | 0 | |
| 負担金支出 | 501,500 | 501,500 | 0 | | | |
| 負担金支出 | 501,500 | 501,500 | 0 | | | |
| 減価償却費 | 3,583,383 | 7,989,524 | △4,406,141 | | | |
| 減価償却費 | 3,583,383 | 7,989,524 | △4,406,141 | | | |
| 減価償却費 | 3,583,383 | 7,989,524 | △4,406,141 | | | |
| 引当金繰入 | 20,998,874 | 13,352,002 | 7,646,872 | | | |
| 退職給与引当金繰入 | 17,387,874 | 9,907,002 | 7,480,872 | | | |
| 退職給与引当金繰入 | 15,183,690 | 9,353,370 | 5,830,320 | | | |
| 県共済会退職金引当金繰入 | 2,204,184 | 553,632 | 1,650,552 | | | |
| 賞与引当金繰入 | 3,611,000 | 3,445,000 | 166,000 | | | |
| 賞与引当金繰入 | 3,611,000 | 3,445,000 | 166,000 | | | |
| 事業活動支出計(2) | 118,099,331 | 86,513,437 | 31,585,894 | | | |
| 事業活動収支差額(3)=(1)-(2) | △1,310,278 | △14,575,595 | 13,265,317 | | | |
| 受取利息配当金収入 | 655,645 | 801,938 | △146,293 | | | |

事業活動収支計算書

(自)平成21年4月1日 (至)平成22年3月31日

(単位:円)

| | 勘定科目 | | | 当年度 決算額 | 前年度 決算額 | 増減 | 備考 |
|------------|------|---|---------------------------|---------------|------------|-------------|------------|
| | 大 | 中 | 小 | | | | |
| 事業活動収支の部 | 収入 | | | 受取利息配当金収入 | 40,513 | 274,434 | △233,921 |
| | | | | 受取利息配当金収入 | 40,513 | 274,434 | △233,921 |
| | | | | 積立預金受取利息配当金収入 | 615,132 | 527,504 | 87,628 |
| | | | | 積立預金受取利息配当金収入 | 615,132 | 527,504 | 87,628 |
| | | | | 会計単位間繰入金収入 | 4,100,000 | 2,000,000 | 2,100,000 |
| | | | | 収益事業会計繰入金収入 | 4,100,000 | 2,000,000 | 2,100,000 |
| | | | | 収益事業会計繰入金収入 | 4,100,000 | 2,000,000 | 2,100,000 |
| | | | | 経理区分間繰入金収入 | 6,283,524 | 10,411,215 | △4,127,691 |
| | | | | 経理区分間繰入金収入 | 6,283,524 | 10,411,215 | △4,127,691 |
| | | | 経理区分間繰入金収入 | 6,283,524 | 10,411,215 | △4,127,691 | |
| | | | 事業活動外収入計(4) | 11,039,169 | 13,213,153 | △2,173,984 | |
| | | 支出 | | 経理区分間繰入金支出 | 14,342,826 | 13,320,444 | 1,022,382 |
| | | | | 経理区分間繰入金支出 | 14,342,826 | 13,320,444 | 1,022,382 |
| | | | | 経理区分間繰入金支出 | 14,342,826 | 13,320,444 | 1,022,382 |
| | | | | 雑損失 | 0 | 380,134 | △380,134 |
| | | | | 雑損失 | 0 | 380,134 | △380,134 |
| | | | | 雑損失 | 0 | 380,134 | △380,134 |
| | | | 事業活動外支出計(5) | 14,342,826 | 13,700,578 | 642,248 | |
| | | 事業活動外収支差額(6)=(4)-(5) | △3,303,657 | △487,425 | △2,816,232 | | |
| | | 経常収支差額(7)=(3)+(6) | △4,613,935 | △15,063,020 | 10,449,085 | | |
| 特別収支の部 | 収入 | | | | | | |
| | | | | 特別収入計(8) | 0 | 0 | 0 |
| | 支出 | | | | | | |
| | | | | 特別支出計(9) | 0 | 0 | 0 |
| | | 特別収支差額(10)=(8)-(9) | 0 | 0 | 0 | | |
| | | 当期活動収支差額(11)=(7)+(10) | △4,613,935 | △15,063,020 | 10,449,085 | | |
| 繰越活動収支差額の部 | | | 前期繰越活動収支差額(12) | 14,299,613 | 29,362,633 | △15,063,020 | |
| | | | 当期末繰越活動収支差額(13)=(11)+(12) | 9,685,678 | 14,299,613 | △4,613,935 | |
| | | | 基本金取崩額(14) | 0 | 0 | 0 | |
| | | | 基本金組入額(15) | 0 | 0 | 0 | |
| | | | その他の積立金取崩額(16) | 0 | 0 | 0 | |
| | | | その他の積立金積立額(17) | 0 | 0 | 0 | |
| | | 次期繰越活動収支差額(18)=(13)+(14)-(15)+(16)-(17) | 9,685,678 | 14,299,613 | △4,613,935 | | |