# 資 金 収 支 予 算 内 訳 表

令和 7年 4月 1日

（単位：円）

| 勘　定　科　目 | | | 法人運営 | 心配ごと相談所 | ヘルパー | 竜宮（デイ） | 子育て支援 | ボランティアセンター事業 | 善意銀行 | 地域交支セ健康増進機器管理事業 | 居宅介護支援 | 児童館運営 | 日常生活自立支援事業 | 生活困窮者自立支援事業 | 配食事業 | 子ども広場事業 | シルバー人材センター事業 | 祭壇貸付事業 | 法人後見事業 | 法人全体 | 内部取引消去 | 合　　計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 事業活動による収支 | 収入 | 会費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 80,000 | 0 | 160,000 |
| | | 寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 1,000,000 |
| | | 経常経費補助金収入 | 15,301,000 | 49,000 | 5,481,000 | 21,586,000 | 0 | 6,246,000 | 0 | 0 | 0 | 0 | 4,253,000 | 175,000 | 0 | 0 | 0 | 0 | 0 | 53,091,000 | 0 | 106,182,000 |
| | | 受託金収入 | 17,304,000 | 0 | 1,320,000 | 6,949,000 | 9,587,000 | 0 | 0 | 120,000 | 0 | 10,925,000 | 706,000 | 3,200,000 | 5,230,000 | 3,376,000 | 0 | 0 | 0 | 58,717,000 | 0 | 117,434,000 |
| | | 事業収入 | 0 | 343,000 | 9,000 | 0 | 0 | 155,000 | 0 | 0 | 0 | 22,000 | 120,000 | 0 | 0 | 0 | 0 | 30,000 | 1,000 | 680,000 | 0 | 1,360,000 |
| | | 介護保険事業収入 | 0 | 0 | 7,800,000 | 6,762,000 | 0 | 0 | 0 | 0 | 4,293,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,855,000 | 0 | 37,710,000 |
| | | 障害福祉サービス等事業収入 | 0 | 0 | 720,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720,000 | 0 | 1,440,000 |
| | | 包括的契約に係る収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,025,000 | 0 | 0 | 1,025,000 | 0 | 2,050,000 |
| | | その他の収入 | 50,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 120,000 |
| | | 事業活動収入計(1) | 32,655,000 | 392,000 | 15,330,000 | 35,297,000 | 9,587,000 | 6,406,000 | 500,000 | 120,000 | 4,293,000 | 10,952,000 | 5,079,000 | 3,375,000 | 5,230,000 | 3,376,000 | 1,105,000 | 30,000 | 1,000 | 133,728,000 | 0 | 267,456,000 |
| | 支出 | 人件費支出 | 19,663,000 | 0 | 13,111,000 | 26,004,000 | 8,785,000 | 5,409,000 | 0 | 0 | 3,417,000 | 9,212,000 | 4,389,000 | 2,800,000 | 1,507,000 | 3,045,000 | 5,900,000 | 0 | 0 | 103,242,000 | 0 | 206,484,000 |
| | | 事業費支出 | 10,000 | 343,000 | 33,000 | 5,472,000 | 286,000 | 145,000 | 472,000 | 0 | 30,000 | 903,000 | 38,000 | 0 | 2,832,000 | 10,000 | 296,000 | 13,000 | 93,000 | 10,976,000 | 0 | 21,952,000 |
| | | 事務費支出 | 4,912,000 | 77,000 | 1,556,000 | 2,289,000 | 98,000 | 472,000 | 0 | 120,000 | 519,000 | 419,000 | 352,000 | 575,000 | 891,000 | 321,000 | 639,000 | 14,000 | 158,000 | 13,412,000 | 0 | 26,824,000 |
| | | 生活福祉資金貸付事業支出 | 431,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 431,000 | 0 | 862,000 |
| | | 地域福祉活動計画策定事業支出 | 340,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340,000 | 0 | 680,000 |
| | | 共同募金配分金事業費 | 950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 | 0 | 1,900,000 |
| | | 事業活動支出計(2) | 26,306,000 | 420,000 | 14,700,000 | 33,765,000 | 9,169,000 | 6,026,000 | 472,000 | 120,000 | 3,966,000 | 10,534,000 | 4,779,000 | 3,375,000 | 5,230,000 | 3,376,000 | 6,835,000 | 27,000 | 251,000 | 129,351,000 | 0 | 258,702,000 |
| | 事業活動資金収支差額(3)=(1)-(2) | | 6,349,000 | △28,000 | 630,000 | 1,532,000 | 418,000 | 380,000 | 28,000 | 0 | 327,000 | 418,000 | 300,000 | 0 | 0 | 0 | △5,730,000 | 3,000 | △250,000 | 4,377,000 | 0 | 8,754,000 |
| 施設整備等による収支 | 収入 | | | | | | | | | | | | | | | | | | | | | |
| | | 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支出 | | | | | | | | | | | | | | | | | | | | | |
| | | 施設整備等支出計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等資金収支差額(6)=(4)-(5) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の活動による収支 | 収入 | 事業区分間繰入金収入 | 868,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,595,000 | 0 | 250,000 | 7,713,000 | 0 | 15,426,000 |
| | | サービス区分間繰入金収入 | 4,005,000 | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,033,000 | 0 | 8,066,000 |
| | | その他の活動収入計(7) | 4,873,000 | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,595,000 | 0 | 250,000 | 11,746,000 | 0 | 23,492,000 |
| | 支出 | 事業区分間繰入金支出 | 6,845,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 865,000 | 3,000 | 0 | 7,713,000 | 0 | 15,426,000 |
| | | サービス区分間繰入金支出 | 0 | 0 | 630,000 | 1,532,000 | 418,000 | 380,000 | 28,000 | 0 | 327,000 | 418,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,033,000 | 0 | 8,066,000 |
| | | その他の活動による支出 | 4,377,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,377,000 | 0 | 8,754,000 |
| | | その他の活動支出計(8) | 11,222,000 | 0 | 630,000 | 1,532,000 | 418,000 | 380,000 | 28,000 | 0 | 327,000 | 418,000 | 300,000 | 0 | 0 | 0 | 865,000 | 3,000 | 0 | 16,123,000 | 0 | 32,246,000 |
| | その他の活動資金収支差額(9)=(7)-(8) | | △6,349,000 | 28,000 | △630,000 | △1,532,000 | △418,000 | △380,000 | △28,000 | 0 | △327,000 | △418,000 | △300,000 | 0 | 0 | 0 | 5,730,000 | △3,000 | 250,000 | △4,377,000 | 0 | △8,754,000 |
| 予備費支出(10) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前期末支払資金残高(12) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期末支払資金残高(11)+(12) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |