

## 予算額

第 42期

平成30年 4月 1日 ~ 平成31年 3月31日

|     |     |    |    |    |
|-----|-----|----|----|----|
| 命令者 | 常理事 | 局長 | 主任 | 主務 |
|     |     |    |    |    |

2020/07/13

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| 勘定科目                   | 前年予算額       | 予算額         | 差引増減額       | 備考 |
|------------------------|-------------|-------------|-------------|----|
| (7730)会費収入             | 7,000,000   | 7,000,000   | 0           |    |
| (7731)会費収入             | 7,000,000   | 7,000,000   | 0           |    |
| (Z)その他                 | 7,000,000   | 7,000,000   | 0           |    |
| (7750)寄附金収入            | 2,200,000   | 1,500,000   | -700,000    |    |
| (7751)寄附金収入            | 2,200,000   | 1,500,000   | -700,000    |    |
| (7760)経常経費補助金収入        | 19,324,000  | 18,451,000  | -873,000    |    |
| (7780)市区町村補助金収入        | 17,422,000  | 16,569,000  | -853,000    |    |
| (7781)市区町村補助金収入(経常経費)  | 17,422,000  | 16,569,000  | -853,000    |    |
| (A)社協運営事業補助金収入         | 7,079,000   | 6,724,000   | -355,000    |    |
| (B)老人福祉センター指定管理費       | 4,312,000   | 4,637,000   | 325,000     |    |
| (C)障がい者社会参加促進事業補助金     | 88,000      | 91,000      | 3,000       |    |
| (D)ボランティア活動推進事業補助金     | 195,000     | 222,000     | 27,000      |    |
| (Z)                    | 5,748,000   | 4,895,000   | -853,000    |    |
| (7810)共同募金配分金収入        | 1,902,000   | 1,882,000   | -20,000     |    |
| (7811)一般募金配分金収入        | 1,902,000   | 1,882,000   | -20,000     |    |
| (7820)受託金収入            | 97,788,000  | 101,158,000 | 3,370,000   |    |
| (7830)都道府県受託金収入        | 395,000     | 0           | -395,000    |    |
| (7831)都道府県受託金収入        | 395,000     | 0           | -395,000    |    |
| (A)生活福祉資金相談体制整備事業補助    | 395,000     | 0           | -395,000    |    |
| (7840)市区町村受託金収入        | 61,654,000  | 65,272,000  | 3,618,000   |    |
| (7841)市区町村受託金収入        | 61,654,000  | 65,272,000  | 3,618,000   |    |
| (7870)都道府県社協受託金収入      | 135,000     | 886,000     | 751,000     |    |
| (7871)都道府県社協受託金収入      | 135,000     | 886,000     | 751,000     |    |
| (7880)受託金収入            | 35,604,000  | 35,000,000  | -604,000    |    |
| (7881)広域連合受託金収入        | 35,604,000  | 35,000,000  | -604,000    |    |
| (A)地域包括支援センター事業受託金     | 35,604,000  | 35,000,000  | -604,000    |    |
| (7890)貸付事業収入           | 50,000      | 50,000      | 0           |    |
| (7891)償還金収入            | 50,000      | 50,000      | 0           |    |
| (7920)事業収入             | 4,855,000   | 4,618,000   | -237,000    |    |
| (7921)参加費収入            | 1,065,000   | 691,000     | -374,000    |    |
| (7922)利用料収入            | 3,790,000   | 3,927,000   | 137,000     |    |
| (Z)その他                 | 3,790,000   | 3,927,000   | 137,000     |    |
| (7100)介護保険事業収入         | 88,031,000  | 75,761,000  | -12,270,000 |    |
| (7120)居宅介護料収入          | 86,091,000  | 71,944,000  | -14,147,000 |    |
| (7130)(介護報酬収入)         | 81,698,000  | 68,344,000  | -13,354,000 |    |
| (7115)介護報酬収入(居宅)       | 61,722,000  | 52,429,000  | -9,293,000  |    |
| (7116)介護予防報酬収入(居宅)     | 19,976,000  | 15,915,000  | -4,061,000  |    |
| (7140)(利用者負担金収入)       | 4,393,000   | 3,600,000   | -793,000    |    |
| (7119)介護負担金収入(一般)(居宅)  | 4,393,000   | 3,600,000   | -793,000    |    |
| (7200)介護予防・日常生活支援総合事業収 | 1,940,000   | 3,817,000   | 1,877,000   |    |
| (7146)事業費収入(介護予防・日常生活) | 1,920,000   | 3,797,000   | 1,877,000   |    |
| (7178)事業負担金収入(一般)      | 20,000      | 20,000      | 0           |    |
| (7350)障害福祉サービス等事業収入    | 11,679,000  | 13,509,000  | 1,830,000   |    |
| (7360)自立支援給付費収入        | 8,804,000   | 10,609,000  | 1,805,000   |    |
| (7217)介護給付費収入          | 8,804,000   | 10,609,000  | 1,805,000   |    |
| (A)障害福祉サービス利用料収入       | 7,685,000   | 9,840,000   | 2,155,000   |    |
| (B)移動支援利用料収入           | 1,119,000   | 769,000     | -350,000    |    |
| (7365)(利用者負担金収入)       | 388,000     | 413,000     | 25,000      |    |
| (7225)利用者負担金収入(障害福祉)   | 388,000     | 413,000     | 25,000      |    |
| (7366)相談支援料収入          | 2,487,000   | 2,487,000   | 0           |    |
| (7367)相談支援収入           | 2,487,000   | 2,487,000   | 0           |    |
| (7560)受取利息配当金収入        | 532,000     | 4,000       | -528,000    |    |
| (7312)受取利息配当金収入        | 532,000     | 4,000       | -528,000    |    |
| (7570)その他の収入           | 765,000     | 399,000     | -366,000    |    |
| (7580)雑収入              | 765,000     | 399,000     | -366,000    |    |
| (7318)雑収入              | 765,000     | 399,000     | -366,000    |    |
| (7600)事業活動収入計          | 232,224,000 | 222,450,000 | -9,774,000  |    |
| (8310)人件費支出            | 164,636,000 | 163,872,000 | -764,000    |    |
| (8311)役員報酬支出           | 2,841,000   | 2,492,000   | -349,000    |    |
| (8312)職員給料支出           | 65,462,000  | 67,867,000  | 2,405,000   |    |

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2020/07/13

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| 勘定科目                    | 前年予算額             | 予算額               | 差引増減額             | 備考 |
|-------------------------|-------------------|-------------------|-------------------|----|
| (A)管理手当                 | 885,684           | 800,000           | -85,684           |    |
| (B)扶養手当                 | 324,000           | 384,000           | 60,000            |    |
| (C)住宅手当                 | 1,607,400         | 1,683,000         | 75,600            |    |
| (D)特別勤務手当               | 1,666,040         | 1,825,000         | 158,960           |    |
| (E)時間外手当                | 2,481,400         | 3,022,000         | 540,600           |    |
| (F)通勤手当                 | 437,600           | 454,000           | 16,400            |    |
| (Z)                     | 58,059,876        | 59,699,000        | 1,639,124         |    |
| (8313)職員賞与支出            | 17,501,000        | 19,335,000        | 1,834,000         |    |
| (A)期末手当                 | 14,328,000        | 15,414,000        | 1,086,000         |    |
| (Z)                     | 3,173,000         | 3,921,000         | 748,000           |    |
| (8314)非常勤職員給与支出         | 55,788,000        | 52,336,000        | -3,452,000        |    |
| (8317)法定福利費支出(人件費)      | 23,044,000        | 21,842,000        | -1,202,000        |    |
| <b>(8320)事業費支出</b>      | <b>36,143,000</b> | <b>34,842,000</b> | <b>-1,301,000</b> |    |
| (8343)水道光熱費支出(事業)       | 196,000           | 298,000           | 102,000           |    |
| (8344)燃料費支出(事業)         | 63,000            | 43,000            | -20,000           |    |
| (8345)消耗器具備品費支出         | 372,000           | 397,000           | 25,000            |    |
| (8347)賃借料支出(事業)         | 3,428,000         | 3,078,000         | -350,000          |    |
| (8352)車輛費支出             | 3,116,000         | 3,181,000         | 65,000            |    |
| (8353)車輛燃料費支出           | 2,174,000         | 2,131,000         | -43,000           |    |
| (8357)諸謝金支出(事業)         | 4,098,000         | 3,992,000         | -106,000          |    |
| (8358)旅費交通費支出(事業)       | 43,000            | 32,000            | -11,000           |    |
| (8359)印刷製本費支出(事業)       | 462,000           | 523,000           | 61,000            |    |
| (8362)通信運搬費支出(事業)       | 10,000            | 0                 | -10,000           |    |
| (8363)会議費支出(事業)         | 614,000           | 691,000           | 77,000            |    |
| (8365)業務委託費支出(事業)       | 20,329,000        | 19,591,000        | -738,000          |    |
| (8368)損害保険料支出(事業)       | 421,000           | 153,000           | -268,000          |    |
| (8379)雑支出(事業)           | 817,000           | 732,000           | -85,000           |    |
| <b>(8330)事務費支出</b>      | <b>22,571,000</b> | <b>21,837,000</b> | <b>-734,000</b>   |    |
| (8511)福利厚生費支出(事務)       | 893,000           | 902,000           | 9,000             |    |
| (8513)旅費交通費支出(事務)       | 630,000           | 655,000           | 25,000            |    |
| (8514)研修研究費支出           | 824,000           | 777,000           | -47,000           |    |
| (8515)事務消耗品費支出          | 2,943,000         | 2,980,000         | 37,000            |    |
| (8516)印刷製本費支出(事務)       | 3,141,000         | 2,459,000         | -682,000          |    |
| (8517)水道光熱費支出(事務)       | 1,084,000         | 924,000           | -160,000          |    |
| (8518)燃料費支出(事務)         | 220,000           | 170,000           | -50,000           |    |
| (8519)修繕費支出(事務)         | 372,000           | 417,000           | 45,000            |    |
| (8521)通信運搬費支出(事務)       | 1,949,000         | 1,875,000         | -74,000           |    |
| (8523)広報費支出(事務)         | 58,000            | 68,000            | 10,000            |    |
| <b>(8340)業務委託費支出</b>    | <b>3,930,000</b>  | <b>4,279,000</b>  | <b>349,000</b>    |    |
| (8529)保守委託費支出           | 1,106,000         | 1,066,000         | -40,000           |    |
| (8532)その他の委託費支出         | 2,824,000         | 3,213,000         | 389,000           |    |
| (8533)手数料支出(事務)         | 333,000           | 345,000           | 12,000            |    |
| (8534)保険料支出(事務)         | 476,000           | 441,000           | -35,000           |    |
| (8535)賃借料支出(事務)         | 5,255,000         | 5,055,000         | -200,000          |    |
| (8537)租税公課支出(事務)        | 73,000            | 73,000            | 0                 |    |
| (8539)渉外費支出(事務)         | 65,000            | 65,000            | 0                 |    |
| (8541)諸会費支出(事務)         | 133,000           | 133,000           | 0                 |    |
| <b>(8350)雑支出</b>        | <b>192,000</b>    | <b>219,000</b>    | <b>27,000</b>     |    |
| (8552)雑支出(事務)           | 192,000           | 219,000           | 27,000            |    |
| <b>(8910)貸付事業支出</b>     | <b>50,000</b>     | <b>50,000</b>     | <b>0</b>          |    |
| (8911)貸付金支出             | 50,000            | 50,000            | 0                 |    |
| <b>(8920)共同募金配分金事業費</b> | <b>1,932,000</b>  | <b>1,912,000</b>  | <b>-20,000</b>    |    |
| <b>(8930)一般募金配分金事業費</b> | <b>1,902,000</b>  | <b>1,882,000</b>  | <b>-20,000</b>    |    |
| (8931)老人福祉活動費           | 23,000            | 23,000            | 0                 |    |
| (8932)障がい児・者福祉活動費       | 152,000           | 193,000           | 41,000            |    |
| (8935)福祉育成・援助活動費        | 1,727,000         | 1,666,000         | -61,000           |    |
| (8938)歳末たすけあい配分金事業費     | 30,000            | 30,000            | 0                 |    |
| <b>(8940)分担金支出</b>      | <b>35,000</b>     | <b>35,000</b>     | <b>0</b>          |    |
| (8941)分担金支出             | 35,000            | 35,000            | 0                 |    |
| <b>(8960)助成金支出</b>      | <b>2,031,000</b>  | <b>2,080,000</b>  | <b>49,000</b>     |    |



