

令和8年度

収 支 予 算 書

社会福祉法人 寒河江市社会福祉協議会

令和8年度 資金収支予算書 法人全体(当初予算)

(自)令和 8年 4月 1日(至)令和 9年 3月31日

寒河江市社会福祉協議会

(単位:円)

勘定科目		予算額(A)	前年度予算額(B)	増減(A)-(B)
事業活動による収支	収入			
	会費収入	14,028,000	14,050,000	△ 22,000
	寄附金収入	50,000	150,000	△ 100,000
	経常経費補助金収入	13,126,000	12,744,000	382,000
	受託金収入	126,686,500	119,126,000	7,560,500
	貸付事業収入	200,000	200,000	0
	事業収入	2,736,000	2,134,000	602,000
	負担金収入	6,415,500	6,146,000	269,500
	介護保険事業収入	140,146,000	139,692,000	454,000
	障害福祉サービス等事業収入	4,411,000	4,184,000	227,000
	受取利息配当金収入	65,000	16,000	49,000
	その他の収入	498,000	401,000	97,000
	事業活動収入計(1)	308,362,000	298,843,000	9,519,000
	支出			
人件費支出	232,958,000	222,604,000	10,354,000	
事業費支出	50,370,000	50,997,000	△ 627,000	
事務費支出	24,114,000	24,977,000	△ 863,000	
利用者負担軽減額	1,000	1,000	0	
貸付事業支出	202,000	202,000	0	
共同募金配分金事業費	5,834,000	5,802,000	32,000	
助成金支出	5,289,000	5,052,000	237,000	
負担金支出	630,000	620,000	10,000	
事業活動支出計(2)	319,398,000	310,255,000	9,143,000	
事業活動資金収支差額(3)=(1)-(2)	△ 11,036,000	△ 11,412,000	376,000	
施設整備等による収支	収入			
	施設整備等収入計(4)			
	支出			
	固定資産取得支出	165,000		165,000
	ファイナンス・リース債務の返済支出	2,514,000	1,708,000	806,000
施設整備等支出計(5)	2,679,000	1,708,000	971,000	
施設整備等資金収支差額(6)=(4)-(5)	△ 2,679,000	△ 1,708,000	△ 971,000	
その他の活動による収支	収入			
	基金積立資産取崩収入	16,758,000	13,427,000	3,331,000
	その他の活動収入計(7)	16,758,000	13,427,000	3,331,000
	支出			
	基金積立資産支出	100,000	60,000	40,000
その他の活動支出計(8)	100,000	60,000	40,000	
その他の活動資金収支差額(9)=(7)-(8)	16,658,000	13,367,000	3,291,000	
予備費支出(10)				
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	2,943,000	247,000	2,696,000	
前期末支払資金残高(12)	57,813,666	57,546,666	267,000	
当期末支払資金残高(11)+(12)	60,756,666	57,793,666	2,963,000	

令和8年度 資金収支予算書内訳表(当初予算)

(自)令和 8年 4月 1日(至)令和 9年 3月31日

寒河江市社会福祉協議会
(単位:円)

勘定科目		社会福祉事業	公益事業	合計	内部取引消去	法人合計
事業活動による収支	収入					
	会費収入	14,028,000		14,028,000		14,028,000
	寄附金収入	50,000		50,000		50,000
	経常経費補助金収入	13,126,000		13,126,000		13,126,000
	受託金収入	83,806,500	42,880,000	126,686,500		126,686,500
	貸付事業収入	200,000		200,000		200,000
	事業収入	2,736,000		2,736,000		2,736,000
	負担金収入	6,415,500		6,415,500		6,415,500
	介護保険事業収入	124,446,000	15,700,000	140,146,000		140,146,000
	障害福祉サービス等事業収入	4,411,000		4,411,000		4,411,000
	受取利息配当金収入	65,000		65,000		65,000
	その他の収入	498,000		498,000		498,000
	事業活動収入計(1)	249,782,000	58,580,000	308,362,000		308,362,000
支出						
人件費支出	190,858,000	42,100,000	232,958,000		232,958,000	
事業費支出	37,141,000	13,229,000	50,370,000		50,370,000	
事務費支出	22,061,000	2,053,000	24,114,000		24,114,000	
利用者負担軽減額	1,000		1,000		1,000	
貸付事業支出	202,000		202,000		202,000	
共同募金配分金事業費	5,834,000		5,834,000		5,834,000	
助成金支出	5,289,000		5,289,000		5,289,000	
負担金支出	630,000		630,000		630,000	
事業活動支出計(2)	262,016,000	57,382,000	319,398,000		319,398,000	
事業活動資金収支差額(3)=(1)-(2)	△ 12,234,000	1,198,000	△ 11,036,000		△ 11,036,000	
施設整備等による収支	収入					
	施設整備等収入計(4)					
	支出					
	固定資産取得支出	165,000		165,000		165,000
	ファイナンス・リース債務の返済支出	1,316,000	1,198,000	2,514,000		2,514,000
施設整備等支出計(5)	1,481,000	1,198,000	2,679,000		2,679,000	
施設整備等資金収支差額(6)=(4)-(5)	△ 1,481,000	△ 1,198,000	△ 2,679,000		△ 2,679,000	
その他の活動による収支	収入					
	基金積立資産取崩収入	16,758,000		16,758,000		16,758,000
	その他の活動収入計(7)	16,758,000		16,758,000		16,758,000
	支出					
基金積立資産支出	100,000		100,000		100,000	
その他の活動支出計(8)	100,000		100,000		100,000	
その他の活動資金収支差額(9)=(7)-(8)	16,658,000		16,658,000		16,658,000	
予備費支出(10)						
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	2,943,000	0	2,943,000		2,943,000	
前期末支払資金残高(12)	57,813,666		57,813,666		57,813,666	
当期末支払資金残高(11)+(12)	60,756,666	0	60,756,666		60,756,666	

令和8年度 社会福祉事業区分 資金収支予算書(当初予算)

(自)令和8年4月1日(至)令和9年3月31日

寒河江市社会福祉協議会
(単位:円)

勘定科目		予算額(A)	前年度予算額(B)	増減(A)-(B)
事業活動による収支	収入			
	会費収入	14,028,000	14,050,000	△ 22,000
	寄附金収入	50,000	150,000	△ 100,000
	経常経費補助金収入	13,126,000	12,744,000	382,000
	受託金収入	83,806,500	79,126,000	4,680,500
	貸付事業収入	200,000	200,000	0
	事業収入	2,736,000	2,134,000	602,000
	負担金収入	6,415,500	6,146,000	269,500
	介護保険事業収入	124,446,000	123,982,000	464,000
	障害福祉サービス等事業収入	4,411,000	4,184,000	227,000
	受取利息配当金収入	65,000	16,000	49,000
	その他の収入	498,000	401,000	97,000
	事業活動収入計(1)	249,782,000	243,133,000	6,649,000
支出				
人件費支出	190,858,000	182,767,000	8,091,000	
事業費支出	37,141,000	37,726,000	△ 585,000	
事務費支出	22,061,000	23,187,000	△ 1,126,000	
利用者負担軽減額	1,000	1,000	0	
貸付事業支出	202,000	202,000	0	
共同募金配分金事業費	5,834,000	5,802,000	32,000	
助成金支出	5,289,000	5,052,000	237,000	
負担金支出	630,000	620,000	10,000	
事業活動支出計(2)	262,016,000	255,357,000	6,659,000	
事業活動資金収支差額(3)=(1)-(2)	△ 12,234,000	△ 12,224,000	△ 10,000	
施設整備等による収支	収入			
	施設整備等収入計(4)	0	0	0
	支出			
	固定資産取得支出	165,000		165,000
ファイナンス・リース債務の返済支出	1,316,000	896,000	420,000	
施設整備等支出計(5)	1,481,000	896,000	585,000	
施設整備等資金収支差額(6)=(4)-(5)	△ 1,481,000	△ 896,000	△ 585,000	
その他の活動による収支	収入			
	基金積立資産取崩収入	16,758,000	13,427,000	3,331,000
	その他の活動収入計(7)	16,758,000	13,427,000	3,331,000
	支出			
基金積立資産支出	100,000	60,000	40,000	
その他の活動支出計(8)	100,000	60,000	40,000	
その他の活動資金収支差額(9)=(7)-(8)	16,658,000	13,367,000	3,291,000	
予備費支出(10)				
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	2,943,000	247,000	2,696,000	
前期末支払資金残高(12)	57,813,666	57,546,666	267,000	
当期末支払資金残高(11)+(12)	60,756,666	57,793,666	2,963,000	

令和8年度 資金収支予算書 拠点区分内訳表(当初予算)

(自)令和8年4月1日(至)令和9年3月31日

【事業区分】社会福祉事業

寒河江市社会福祉協議会
(単位:円)

勘定科目		地域福祉事業	施設運営管理事業	共同募金配分事業	介護事業	合計	内部取引消去	事業区分合計
事業活動による収支	収入							
	会費収入	14,028,000				14,028,000		14,028,000
	寄附金収入	50,000				50,000		50,000
	経常経費補助金収入	7,292,000		5,834,000		13,126,000		13,126,000
	受託金収入	39,632,500	44,174,000			83,806,500		83,806,500
	貸付事業収入	200,000				200,000		200,000
	事業収入	1,168,000	1,568,000			2,736,000		2,736,000
	負担金収入	6,415,500				6,415,500		6,415,500
	介護保険事業収入				124,446,000	124,446,000		124,446,000
	障害福祉サービス等事業収入				4,411,000	4,411,000		4,411,000
	受取利息配当金収入	61,000	2,000		2,000	65,000		65,000
	その他の収入	126,000	61,000		311,000	498,000		498,000
	事業活動収入計(1)	68,973,000	45,805,000	5,834,000	129,170,000	249,782,000		249,782,000
	支出							
	人件費支出	55,452,000	28,652,000		106,754,000	190,858,000		190,858,000
	事業費支出	20,519,000	8,070,000		8,552,000	37,141,000		37,141,000
	事務費支出	5,152,000	8,233,000		8,676,000	22,061,000		22,061,000
利用者負担軽減額				1,000	1,000		1,000	
貸付事業支出	202,000				202,000		202,000	
共同募金配分金事業費			5,834,000		5,834,000		5,834,000	
助成金支出	5,289,000				5,289,000		5,289,000	
負担金支出	630,000				630,000		630,000	
事業活動支出計(2)	87,244,000	44,955,000	5,834,000	123,983,000	262,016,000		262,016,000	
事業活動資金収支差額(3)=(1)-(2)	△ 18,271,000	850,000	0	5,187,000	△ 12,234,000		△ 12,234,000	
施設整備等による収支	収入							
	施設整備等収入計(4)							
	支出							
	固定資産取得支出	165,000				165,000		165,000
ファイナンス・リース債務の返済支出				1,316,000	1,316,000		1,316,000	
施設整備等支出計(5)	165,000			1,316,000	1,481,000		1,481,000	
施設整備等資金収支差額(6)=(4)-(5)	△ 165,000			△ 1,316,000	△ 1,481,000		△ 1,481,000	
その他の活動による収支	収入							
	基金積立資産取崩収入	16,758,000				16,758,000		16,758,000
	拠点区分間繰入金収入	1,778,000				1,778,000	△ 1,778,000	0
	その他の活動収入計(7)	18,536,000				18,536,000	△ 1,778,000	16,758,000
支出								
基金積立資産支出	100,000				100,000		100,000	
拠点区分間繰入金支出		850,000		928,000	1,778,000	△ 1,778,000	0	
その他の活動支出計(8)	100,000	850,000		928,000	1,878,000	△ 1,778,000	100,000	
その他の活動資金収支差額(9)=(7)-(8)	18,436,000	△ 850,000		△ 928,000	16,658,000	0	16,658,000	
予備費支出(10)								
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	0	0	0	2,943,000	2,943,000	0	2,943,000	
前期末支払資金残高(12)	1,246,766			56,566,900	57,813,666		57,813,666	
当期末支払資金残高(11)+(12)	1,246,766	0	0	59,509,900	60,756,666	0	60,756,666	

令和8年度 公益事業区分 資金収支予算書(当初予算)

(自)令和 8年 4月 1日(至)令和 9年 3月31日

寒河江市社会福祉協議会
(単位:円)

勘定科目		予算額(A)	前年度予算額(B)	増減(A)-(B)
事業活動による収支	収入			
	受託金収入	42,880,000	40,000,000	2,880,000
	介護保険事業収入	15,700,000	15,710,000	△ 10,000
	事業活動収入計(1)	58,580,000	55,710,000	2,870,000
	支出			
人件費支出	42,100,000	39,837,000	2,263,000	
事業費支出	13,229,000	13,271,000	△ 42,000	
事務費支出	2,053,000	1,790,000	263,000	
事業活動支出計(2)	57,382,000	54,898,000	2,484,000	
事業活動資金収支差額(3)=(1)-(2)	1,198,000	812,000	386,000	
施設整備等による収支	収入			
	施設整備等収入計(4)			
	支出			
	ファイナンス・リース債務の返済支出	1,198,000	812,000	386,000
施設整備等支出計(5)	1,198,000	812,000	386,000	
施設整備等資金収支差額(6)=(4)-(5)	△ 1,198,000	△ 812,000	△ 386,000	
その他の活動による収支	収入			
	その他の活動収入計(7)			
	支出			
	その他の活動支出計(8)			
その他の活動資金収支差額(9)=(7)-(8)				
予備費支出(10)				
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	0	0	0	
前期末支払資金残高(12)				
当期末支払資金残高(11)+(12)	0	0	0	

令和8年度 資金収支予算書 拠点区分別内訳表(当初予算)

(自)令和 8年 4月 1日(至)令和 9年 3月31日

【事業区分】公益事業

(単位:円)

勘定科目		地域包括支援 センター事業	合計	内部取 引消去	事業区分合計
事業活動 による収支	収入				
	受託金収入	42,880,000	42,880,000		42,880,000
	介護保険事業収入	15,700,000	15,700,000		15,700,000
	事業活動収入計(1)	58,580,000	58,580,000		58,580,000
	支出				
	人件費支出	42,100,000	42,100,000		42,100,000
事業費支出	13,229,000	13,229,000		13,229,000	
事務費支出	2,053,000	2,053,000		2,053,000	
事業活動支出計(2)	57,382,000	57,382,000		57,382,000	
事業活動資金収支差額(3)=(1)-(2)	1,198,000	1,198,000		1,198,000	
施設整備等 による収支	収入				
	施設整備等収入計(4)				
	支出				
	ファイナンス・リース債務の返済支出	1,198,000	1,198,000		1,198,000
施設整備等支出計(5)	1,198,000	1,198,000		1,198,000	
施設整備等資金収支差額(6)=(4)-(5)	△ 1,198,000	△ 1,198,000		△ 1,198,000	
その他の活動 による収支	収入				
	その他の活動収入計(7)				
	支出				
	その他の活動支出計(8)				
その他の活動資金収支差額(9)=(7)-(8)					
予備費支出(10)					
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	0	0		0	
前期末支払資金残高(12)					
当期末支払資金残高(11)+(12)	0	0		0	

令和8年度 地域福祉事業拠点区分 資金収支予算書内訳表(当初予算)

(自)令和8年4月1日(至)令和9年3月31日

寒河江市社会福祉協議会
(単位:円)

勘定科目	サービス区分											合計	内部取引消去	拠点区分合計																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
	法人運営事業	地域福祉活動事業	生活支援体制整備事業	日常生活自立支援事業	成年後見センター事業	生活福祉資金貸付事業	避難者生活相談支援事業	食の自立支援事業	福祉バス等運行管理事業	家計改善支援事業	たすけあい資金貸付事業				社会福祉事業振興基金積立金																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
収入																		会費収入	14,028,000													14,028,000			14,028,000	一般会費収入	13,200,000													13,200,000			13,200,000	賛助会費収入	828,000													828,000			828,000	寄附金収入															50,000		50,000	寄附金収入												50,000		50,000			50,000	経常経費補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	受託金収入			3,730,000	2,028,000	2,920,000	9,964,000	3,103,000	10,579,500	5,176,000	2,132,000			39,632,500			39,632,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000
会費収入	14,028,000													14,028,000			14,028,000	一般会費収入	13,200,000													13,200,000			13,200,000	賛助会費収入	828,000													828,000			828,000	寄附金収入															50,000		50,000	寄附金収入												50,000		50,000			50,000	経常経費補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	受託金収入			3,730,000	2,028,000	2,920,000	9,964,000	3,103,000	10,579,500	5,176,000	2,132,000			39,632,500			39,632,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																		
一般会費収入	13,200,000													13,200,000			13,200,000	賛助会費収入	828,000													828,000			828,000	寄附金収入															50,000		50,000	寄附金収入												50,000		50,000			50,000	経常経費補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	受託金収入			3,730,000	2,028,000	2,920,000	9,964,000	3,103,000	10,579,500	5,176,000	2,132,000			39,632,500			39,632,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																				
賛助会費収入	828,000													828,000			828,000	寄附金収入															50,000		50,000	寄附金収入												50,000		50,000			50,000	経常経費補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	受託金収入			3,730,000	2,028,000	2,920,000	9,964,000	3,103,000	10,579,500	5,176,000	2,132,000			39,632,500			39,632,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																						
寄附金収入															50,000		50,000	寄附金収入												50,000		50,000			50,000	経常経費補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	受託金収入			3,730,000	2,028,000	2,920,000	9,964,000	3,103,000	10,579,500	5,176,000	2,132,000			39,632,500			39,632,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																								
寄附金収入												50,000		50,000			50,000	経常経費補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	受託金収入			3,730,000	2,028,000	2,920,000	9,964,000	3,103,000	10,579,500	5,176,000	2,132,000			39,632,500			39,632,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																										
経常経費補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	受託金収入			3,730,000	2,028,000	2,920,000	9,964,000	3,103,000	10,579,500	5,176,000	2,132,000			39,632,500			39,632,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																												
市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	受託金収入			3,730,000	2,028,000	2,920,000	9,964,000	3,103,000	10,579,500	5,176,000	2,132,000			39,632,500			39,632,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																														
市区町村補助金収入	3,850,000	3,442,000												7,292,000			7,292,000	受託金収入			3,730,000	2,028,000	2,920,000	9,964,000	3,103,000	10,579,500	5,176,000	2,132,000			39,632,500			39,632,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																
受託金収入			3,730,000	2,028,000	2,920,000	9,964,000	3,103,000	10,579,500	5,176,000	2,132,000			39,632,500			39,632,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																		
市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																			
市区町村受託金収入			3,730,000		2,920,000			10,579,500	5,176,000	2,132,000			24,537,500			24,537,500	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																				
都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																					
都道府県社協受託金収入				2,028,000		9,964,000	3,103,000						15,095,000			15,095,000	貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																						
貸付事業収入											200,000		200,000			200,000	償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																							
償還金収入											200,000		200,000			200,000	事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																								
事業収入		816,000		352,000									1,168,000			1,168,000	参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																									
参加費収入		16,000											16,000			16,000	利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																										
利用料収入		800,000		352,000									1,152,000			1,152,000	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																											
負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																												
負担金収入								6,415,500					6,415,500			6,415,500	負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																													
負担金収入								6,415,500					6,415,500			6,415,500	受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																														
受取利息配当金収入	10,000										1,000	50,000	61,000			61,000	その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																															
その他の収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																
雑収入	60,000	65,000									1,000		126,000			126,000	雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																	
雑収入	60,000	65,000									1,000		126,000			126,000	事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																		
事業活動収入計(1)	17,948,000	4,323,000	3,730,000	2,380,000	2,920,000	9,964,000	3,103,000	16,995,000	5,176,000	2,132,000	202,000	100,000	68,973,000			68,973,000	支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
支出																		人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
人件費支出	30,545,000		2,982,000	1,947,000	2,349,000	8,280,000	2,702,000	1,666,000	3,364,000	1,617,000			55,452,000			55,452,000	職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
職員給料支出	9,609,000		1,707,000	801,000	1,797,000	2,995,000							16,909,000			16,909,000	職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
職員諸手当支出	8,183,000		858,000	874,000	219,000	968,000							11,102,000			11,102,000	嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
嘱託臨時職員給与支出	6,589,000					3,217,000	2,300,000	1,426,000	2,881,000	1,390,000			17,803,000			17,803,000	退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
退職給付支出	2,125,000												2,125,000			2,125,000	法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
法定福利費支出	4,039,000		417,000	272,000	333,000	1,100,000	402,000	240,000	483,000	227,000			7,513,000			7,513,000	事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
事業費支出	75,000	2,039,000	186,000	408,000	571,000	420,000	381,000	14,714,000	1,375,000	350,000			20,519,000			20,519,000	給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
給食費支出		14,000						6,430,000					6,444,000			6,444,000	保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
保健衛生費支出								30,000					30,000			30,000	教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
教養娯楽費支出								20,000					20,000			20,000	燃料費支出										39,000			39,000			39,000	消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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消耗器具備品費支出		164,000	10,000	20,000	22,000	50,000	20,000	401,000	170,000	10,000			867,000			867,000	賃借料支出		24,000	105,000	12,000	36,000	100,000	50,000	1,145,000		35,000			1,507,000			1,507,000	車両費支出	20,000		23,000		15,000	30,000	10,000	256,000	371,000				725,000			725,000	諸謝金支出	5,000	700,000	10,000		190,000								905,000			905,000	旅費交通費支出		75,000		306,000		20,000		3,695,000		72,000			4,168,000			4,168,000	印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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印刷製本費支出		302,000											302,000			302,000	修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
修繕費支出	50,000	35,000						25,000	433,000				543,000			543,000	通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
通信運搬費支出		289,000	1,000	10,000	10,000	150,000	30,000	33,000	25,000				548,000			548,000	会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
会議費支出				5,000	6,000			5,000					16,000			16,000	広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
広報費支出			35,000	25,000	50,000	50,000	20,000	35,000					215,000			215,000	業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
業務委託費支出		6,000						2,428,000					2,434,000			2,434,000	手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
手数料支出		234,000		20,000	5,000	10,000	1,000	74,000					344,000			344,000	損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
損害保険料支出		196,000		10,000				157,000		13,000			376,000			376,000	租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
租税公課支出			2,000		237,000				363,000	194,000			1,026,000			1,026,000	雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
雑支出						10,000							10,000			10,000	事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
事務費支出	4,720,000			25,000		90,000	20,000	112,000	185,000				5,152,000			5,152,000	福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
福利厚生費支出	200,000			20,000		60,000	20,000	18,000	18,000				336,000			336,000	旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
旅費交通費支出	755,000												755,000			755,000	研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
研修研究費支出	375,000			5,000		30,000		5,000					415,000			415,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

	事務消耗品費支出	450,000						45,000	37,000				532,000	532,000
	印刷製本費支出	390,000							5,000				395,000	395,000
	通信運搬費支出	453,000											453,000	453,000
	会議費支出	50,000											50,000	50,000
	業務委託費支出	821,000							73,000				894,000	894,000
	その他の委託費支出	821,000							73,000				894,000	894,000
	手数料支出	166,000											166,000	166,000
	保険料支出	60,000											60,000	60,000
	賃借料支出	720,000						23,000	52,000				795,000	795,000
	租税公課支出	40,000						21,000					61,000	61,000
	渉外費支出	100,000											100,000	100,000
	諸会費支出	80,000											80,000	80,000
	雑支出	60,000											60,000	60,000
	雑支出	60,000											60,000	60,000
	貸付事業支出										202,000		202,000	202,000
	貸付金支出										202,000		202,000	202,000
	助成金支出		5,145,000			144,000							5,289,000	5,289,000
	助成金支出		5,145,000			144,000							5,289,000	5,289,000
	助成金支出		5,145,000			144,000							5,289,000	5,289,000
	負担金支出	630,000											630,000	630,000
	負担金支出	630,000											630,000	630,000
	負担金支出	630,000											630,000	630,000
	事業活動支出計(2)	35,970,000	7,184,000	3,168,000	2,380,000	2,920,000	8,934,000	3,103,000	16,492,000	4,924,000	1,967,000	202,000	87,244,000	87,244,000
	事業活動資金収支差額(3)=(1)-(2)	△ 18,022,000	△ 2,861,000	562,000	0	0	1,030,000	0	503,000	252,000	165,000	0	100,000	△ 18,271,000
施設整備等による収支	施設整備等収入計(4)													
	固定資産取得支出										165,000		165,000	165,000
	器具及び備品取得支出										165,000		165,000	165,000
	施設整備等支出計(5)										165,000		165,000	165,000
	施設整備等資金収支差額(6)=(4)-(5)										△ 165,000		△ 165,000	△ 165,000
その他の活動による収支	基金積立資産取崩収入											16,758,000	16,758,000	16,758,000
	基金積立資産取崩収入											16,758,000	16,758,000	16,758,000
	拠点区分間繰入金収入	1,778,000											1,778,000	1,778,000
	サービス区分間繰入金収入	20,640,000	4,396,000										25,036,000	△ 25,036,000
	その他の活動収入計(7)	22,418,000	4,396,000										16,758,000	43,572,000
	基金積立資産支出												100,000	100,000
	基金積立資産支出												100,000	100,000
	サービス区分間繰入金支出	4,396,000	1,535,000	562,000		1,030,000			503,000	252,000			16,758,000	25,036,000
その他の活動支出計(8)	4,396,000	1,535,000	562,000		1,030,000			503,000	252,000			16,858,000	25,136,000	
その他の活動資金収支差額(9)=(7)-(8)	18,022,000	2,861,000	△ 562,000		△ 1,030,000			△ 503,000	△ 252,000			△ 100,000	18,436,000	0
予備費支出(10)														
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
前期末支払資金残高(12)												1,246,766	1,246,766	1,246,766
当期末支払資金残高(11)+(12)	0	0	0	0	0	0	0	0	0	0	0	1,246,766	1,246,766	1,246,766

令和8年度 施設運営管理事業拠点区分 資金収支予算書内訳表(当初予算)
(自)令和8年4月1日(至)令和9年3月31日

寒河江市社会福祉協議会
(単位:円)

勘定科目	サービス区分		合計	内部取引消去	拠点区分合計
	老人福祉センター 運営管理事業	総合子どもセンター 運営管理事業			
収入					
受託金収入	22,499,000	21,675,000	44,174,000		44,174,000
市区町村受託金収入	22,499,000	21,675,000	44,174,000		44,174,000
市区町村受託金収入	22,499,000	21,675,000	44,174,000		44,174,000
事業収入	1,468,000	100,000	1,568,000		1,568,000
参加費収入	968,000	100,000	1,068,000		1,068,000
利用料収入	500,000		500,000		500,000
受取利息配当金収入	1,000	1,000	2,000		2,000
その他の収入	32,000	29,000	61,000		61,000
雑収入	32,000	29,000	61,000		61,000
雑収入	32,000	29,000	61,000		61,000
事業活動収入計(1)	24,000,000	21,805,000	45,805,000		45,805,000
支出					
人件費支出	12,112,000	16,540,000	28,652,000		28,652,000
嘱託臨時職員給与支出	10,420,000	14,200,000	24,620,000		24,620,000
法定福利費支出	1,692,000	2,340,000	4,032,000		4,032,000
事業費支出	5,450,000	2,620,000	8,070,000		8,070,000
給食費支出	10,000		10,000		10,000
燃料費支出	2,344,000		2,344,000		2,344,000
消耗器具備品費支出	1,061,000	650,000	1,711,000		1,711,000
保険料支出		330,000	330,000		330,000
車両費支出	335,000	10,000	345,000		345,000
諸謝金支出	338,000	240,000	578,000		578,000
印刷製本費支出		350,000	350,000		350,000
修繕費支出	310,000	200,000	510,000		510,000
通信運搬費支出	5,000	20,000	25,000		25,000
広報費支出	148,000	40,000	188,000		188,000
損害保険料支出	108,000		108,000		108,000
事業活動支出	789,000	780,000	1,569,000		1,569,000
雑支出	2,000		2,000		2,000
事務費支出	6,088,000	2,145,000	8,233,000		8,233,000
福利厚生費支出	80,000	120,000	200,000		200,000
旅費交通費支出	10,000	14,000	24,000		24,000
研修研究費支出	16,000	60,000	76,000		76,000
事務消耗品費支出	205,000	310,000	515,000		515,000
印刷製本費支出	20,000	30,000	50,000		50,000
水道光熱費支出	2,100,000		2,100,000		2,100,000
燃料費支出	40,000		40,000		40,000
修繕費支出	1,069,000	10,000	1,079,000		1,079,000
通信運搬費支出	198,000	130,000	328,000		328,000
会議費支出	5,000	10,000	15,000		15,000
業務委託費支出	1,794,000	850,000	2,644,000		2,644,000
検査委託費支出	49,000		49,000		49,000
保守委託費支出	634,000		634,000		634,000
その他の委託費支出	1,111,000	850,000	1,961,000		1,961,000
手数料支出	143,000	30,000	173,000		173,000
保険料支出	46,000	20,000	66,000		66,000
賃借料支出	327,000	550,000	877,000		877,000
租税公課支出	24,000	1,000	25,000		25,000
渉外費支出	10,000		10,000		10,000
諸会費支出		10,000	10,000		10,000
雑支出	1,000		1,000		1,000
雑支出	1,000		1,000		1,000
事業活動支出計(2)	23,650,000	21,305,000	44,955,000		44,955,000
事業活動資金収支差額(3)=(1)-(2)	350,000	500,000	850,000		850,000
施設整備等による収入					
施設整備等収入計(4)					
施設整備等による支出					
施設整備等支出計(5)					
施設整備等資金収支差額(6)=(4)-(5)					
その他の収入					
その他の活動収入計(7)					
拠点区分間繰入金支出	350,000	500,000	850,000		850,000
その他の活動支出計(8)	350,000	500,000	850,000		850,000
その他の活動資金収支差額(9)=(7)-(8)	△ 350,000	△ 500,000	△ 850,000		△ 850,000
予備費支出(10)					
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	0	0	0		0
前期末支払資金残高(12)					
当期末支払資金残高(11)+(12)	0	0	0		0

令和8年度 共同募金配分事業拠点区分 資金収支予算書内訳表(当初予算)

(自)令和 8年 4月 1日(至)令和 9年 3月31日

寒河江市社会福祉協議会
(単位:円)

勘定科目		サービス区分	合計	内部取引消去	拠点区分合計
		共同募金配分金事業			
事業活動による収支	収入	経常経費補助金収入	5,834,000	5,834,000	5,834,000
		共同募金配分金収入	5,834,000	5,834,000	5,834,000
		一般募金配分金収入	3,134,000	3,134,000	3,134,000
		歳末たすけあい配分金収入	2,700,000	2,700,000	2,700,000
		事業活動収入計(1)	5,834,000	5,834,000	5,834,000
	支出	共同募金配分金事業費	5,834,000	5,834,000	5,834,000
		一般募金配分金事業費	3,134,000	3,134,000	3,134,000
		老人福祉活動費	547,000	547,000	547,000
		児童・青少年福祉活動費	472,000	472,000	472,000
		福祉育成・援助活動費	2,115,000	2,115,000	2,115,000
		歳末たすけあい配分金事業費	2,700,000	2,700,000	2,700,000
		事業活動支出計(2)	5,834,000	5,834,000	5,834,000
		事業活動資金収支差額(3)=(1)-(2)	0	0	0
施設整備等による収支	収入				
		施設整備等収入計(4)			
	支出				
	施設整備等支出計(5)				
	施設整備等資金収支差額(6)=(4)-(5)				
その他の活動による収支	収入				
		その他の活動収入計(7)			
	支出				
		その他の活動支出計(8)			
	その他の活動資金収支差額(9)=(7)-(8)				
	予備費支出(10)				
	当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	0	0	0	
	前期末支払資金残高(12)				
	当期末支払資金残高(11)+(12)	0	0	0	

令和8年度 介護事業拠点区分 資金収支予算書内訳表(当初予算)
 (自)令和8年4月1日(至)令和9年3月31日

寒河江市社会福祉協議会
 (単位:円)

勘定科目	サービス区分						合計	内部取引消去	拠点区分合計
	訪問介護事業	訪問入浴介護事業	居宅介護支援事業	障がい福祉サービス事業	介護予防生きがい活動事業	生活支援ホームヘルパー派遣事業			
介護保険事業収入	75,041,000	14,370,000	22,253,000		12,636,000	146,000	124,446,000		124,446,000
居宅介護料収入	73,040,000	14,360,000					87,400,000		87,400,000
(介護報酬収入)	64,350,000	12,800,000					77,150,000		77,150,000
介護報酬収入	58,000,000	12,800,000					70,800,000		70,800,000
介護予防報酬収入	6,350,000						6,350,000		6,350,000
(利用者負担金収入)	8,690,000	1,560,000					10,250,000		10,250,000
介護負担金収入(一般)	8,000,000	1,560,000					9,560,000		9,560,000
介護予防負担金収入(一般)	690,000						690,000		690,000
居宅介護支援介護料収入			20,910,000				20,910,000		20,910,000
居宅介護支援介護料収入			20,910,000				20,910,000		20,910,000
利用者等利用料収入	2,000,000				2,106,000	14,000	4,120,000		4,120,000
居宅介護サービス利用料収入	2,000,000						2,000,000		2,000,000
その他の利用料収入					2,106,000	14,000	2,120,000		2,120,000
その他の事業収入	1,000	10,000	1,343,000		10,530,000	132,000	12,016,000		12,016,000
補助金事業収入	1,000						1,000		1,000
受託事業収入		10,000	1,343,000		10,530,000	132,000	12,015,000		12,015,000
障害福祉サービス等事業収入				4,411,000			4,411,000		4,411,000
自立支援給付費収入				2,781,000			2,781,000		2,781,000
介護給付費収入				2,600,000			2,600,000		2,600,000
利用者負担金収入(障害福祉)				181,000			181,000		181,000
その他の事業収入				1,630,000			1,630,000		1,630,000
受託事業収入				1,630,000			1,630,000		1,630,000
受取利息配当金収入	1,000					1,000	2,000		2,000
その他の収入	240,000	25,000	45,000			1,000	311,000		311,000
雑収入	240,000	25,000	45,000			1,000	311,000		311,000
雑収入	240,000	25,000	45,000			1,000	311,000		311,000
事業活動収入計(1)	75,282,000	14,395,000	22,298,000	4,411,000	12,636,000	148,000	129,170,000		129,170,000
人件費支出	62,183,000	13,528,000	19,803,000	3,808,000	7,332,000	100,000	106,754,000		106,754,000
職員給料支出	7,278,000	3,148,000	7,971,000				18,397,000		18,397,000
職員諸手当支出	3,080,000	1,375,000	4,359,000	300,000			9,114,000		9,114,000
嘱託臨時職員給与支出	11,587,000	2,792,000	3,664,000		2,852,000		20,895,000		20,895,000
非常勤職員給与支出	32,871,000	4,183,000		3,508,000	4,009,000	100,000	44,671,000		44,671,000
退職給付支出	797,000	345,000	1,157,000				2,299,000		2,299,000
法定福利費支出	6,570,000	1,685,000	2,652,000		471,000		11,378,000		11,378,000
事業費支出	1,414,000	1,681,000	700,000	102,000	4,645,000	10,000	8,552,000		8,552,000
給食費支出					1,685,000		1,685,000		1,685,000
消耗器具備品費支出	263,000	700,000	30,000	35,000	10,000	2,000	1,040,000		1,040,000
賃借料支出	324,000		200,000	33,000	296,000	4,000	857,000		857,000
教育指導費支出					421,000		421,000		421,000
車両費支出	292,000	400,000	250,000	30,000	54,000	4,000	1,030,000		1,030,000
修繕費支出	420,000	60,000	200,000		20,000		700,000		700,000
通信運搬費支出					105,000		105,000		105,000
業務委託費支出		500,000			1,320,000		1,820,000		1,820,000
損害保険料支出	60,000						60,000		60,000
租税公課支出	20,000	1,000			734,000		755,000		755,000

事業活動による収支

支出	雑支出	35,000	20,000	20,000	4,000			79,000	79,000
	事務費支出	6,027,000	624,000	1,262,000	496,000	231,000	36,000	8,676,000	8,676,000
	福利厚生費支出	657,000	120,000	80,000	63,000	97,000		1,017,000	1,017,000
	職員被服費支出	250,000	20,000	35,000	25,000			330,000	330,000
	旅費交通費支出	1,363,000	5,000	5,000	77,000		10,000	1,460,000	1,460,000
	研修研究費支出	50,000	10,000	60,000				120,000	120,000
	事務消耗品費支出	522,000	100,000	400,000	53,000	10,000	10,000	1,095,000	1,095,000
	印刷製本費支出	80,000	10,000	10,000	20,000	5,000		125,000	125,000
	水道光熱費支出	258,000	20,000	20,000	12,000			310,000	310,000
	修繕費支出	10,000	10,000	10,000				30,000	30,000
	通信運搬費支出	1,440,000	75,000	250,000	144,000		16,000	1,925,000	1,925,000
	会議費支出	20,000	3,000	10,000				33,000	33,000
	広報費支出	180,000	5,000	15,000				200,000	200,000
	業務委託費支出	153,000	30,000	30,000		23,000		236,000	236,000
	その他の委託費支出	153,000	30,000	30,000		23,000		236,000	236,000
	手数料支出	133,000	40,000	40,000	17,000	6,000		236,000	236,000
	保険料支出	100,000	40,000	50,000	10,000	52,000		252,000	252,000
	賃借料支出	675,000	70,000	150,000	75,000	18,000		988,000	988,000
	租税公課支出	10,000				20,000		30,000	30,000
	保守料支出	105,000	60,000	85,000				250,000	250,000
	諸会費支出	16,000	5,000	11,000				32,000	32,000
	雑支出	5,000	1,000	1,000				7,000	7,000
	雑支出	5,000	1,000	1,000				7,000	7,000
利用者負担軽減額	1,000						1,000	1,000	
事業活動支出計(2)	69,625,000	15,833,000	21,765,000	4,406,000	12,208,000	146,000	123,983,000	123,983,000	
事業活動資金収支差額(3)=(1)-(2)	5,657,000	△ 1,438,000	533,000	5,000	428,000	2,000	5,187,000	5,187,000	
施設整備等による収支	収入								
	施設整備等収入計(4)								
	ファイナンス・リース債務の返済支出	658,000	132,000	526,000				1,316,000	1,316,000
支出	施設整備等支出計(5)	658,000	132,000	526,000				1,316,000	1,316,000
	施設整備等資金収支差額(6)=(4)-(5)	△ 658,000	△ 132,000	△ 526,000				△ 1,316,000	△ 1,316,000
その他の活動による収支	収入								
	その他の活動収入計(7)								
	拠点区分間繰入金支出	500,000				428,000		928,000	928,000
	その他の活動支出計(8)	500,000				428,000		928,000	928,000
その他の活動資金収支差額(9)=(7)-(8)	△ 500,000				△ 428,000		△ 928,000	△ 928,000	
予備費支出(10)									
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	4,499,000	△ 1,570,000	7,000	5,000	0	2,000	2,943,000	2,943,000	
前期末支払資金残高(12)	39,986,708	△ 591,907	17,121,921	33,004		17,174	56,566,900	56,566,900	
当期末支払資金残高(11)+(12)	44,485,708	△ 2,161,907	17,128,921	38,004	0	19,174	59,509,900	59,509,900	

令和8年度 地域包括支援センター事業拠点区分 資金収支予算書内訳表(当初予算)

(自)令和 8年 4月 1日(至)令和 9年 3月31日

寒河江市社会福祉協議会
(単位:円)

勘定科目	サービス区分	合計	内部取引消去	拠点区分合計
	地域包括支援センター事業			
事業活動による収支	収入			
	受託金収入	42,880,000	42,880,000	42,880,000
	市区町村受託金収入	42,880,000	42,880,000	42,880,000
	市区町村受託金収入	42,880,000	42,880,000	42,880,000
	介護保険事業収入	15,700,000	15,700,000	15,700,000
	居宅介護支援介護料収入	15,700,000	15,700,000	15,700,000
	居宅介護支援介護料収入	15,700,000	15,700,000	15,700,000
	事業活動収入計(1)	58,580,000	58,580,000	58,580,000
	支出			
	人件費支出	42,100,000	42,100,000	42,100,000
	職員給料支出	18,300,000	18,300,000	18,300,000
	職員諸手当支出	9,265,000	9,265,000	9,265,000
	嘱託臨時職員給与支出	6,760,000	6,760,000	6,760,000
	退職給付支出	2,005,000	2,005,000	2,005,000
	法定福利費支出	5,770,000	5,770,000	5,770,000
	事業費支出	13,229,000	13,229,000	13,229,000
	消耗器具备品費支出	30,000	30,000	30,000
	賃借料支出	473,000	473,000	473,000
	車両費支出	252,000	252,000	252,000
	諸謝金支出	160,000	160,000	160,000
	修繕費支出	50,000	50,000	50,000
	広報費支出	280,000	280,000	280,000
	業務委託費支出	11,984,000	11,984,000	11,984,000
事務費支出	2,053,000	2,053,000	2,053,000	
福利厚生費支出	154,000	154,000	154,000	
職員被服費支出	153,000	153,000	153,000	
旅費交通費支出	45,000	45,000	45,000	
研修研究費支出	60,000	60,000	60,000	
事務消耗品費支出	350,000	350,000	350,000	
印刷製本費支出	50,000	50,000	50,000	
修繕費支出	20,000	20,000	20,000	
通信運搬費支出	360,000	360,000	360,000	
業務委託費支出	167,000	167,000	167,000	
その他の委託費支出	167,000	167,000	167,000	
手数料支出	77,000	77,000	77,000	
保険料支出	62,000	62,000	62,000	
賃借料支出	294,000	294,000	294,000	
租税公課支出	20,000	20,000	20,000	
保守料支出	201,000	201,000	201,000	
諸会費支出	40,000	40,000	40,000	
事業活動支出計(2)	57,382,000	57,382,000	57,382,000	
事業活動資金収支差額(3)=(1)-(2)	1,198,000	1,198,000	1,198,000	
施設整備等による収支	収入			
	施設整備等収入計(4)			
	ファイナンス・リース債務の返済支出	1,198,000	1,198,000	1,198,000
支出				
施設整備等支出計(5)	1,198,000	1,198,000	1,198,000	
施設整備等資金収支差額(6)=(4)-(5)	△1,198,000	△1,198,000	△1,198,000	
その他の活動による収支	収入			
	その他の活動収入計(7)			
支出				
その他の活動支出計(8)				
その他の活動資金収支差額(9)=(7)-(8)				
予備費支出(10)				
当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	0	0	0	
前期末支払資金残高(12)				
当期末支払資金残高(11)+(12)	0	0	0	