

平成24年度 社会福祉法人直方市社会福祉協議会 一般会計資金収支計算書 要約表

(単位:円)

| 内 訳 | | 経理区分 | 一般会計 (本年度決算額合計) | 法人運営 | 共同募金 配分金 | 移送サービス | センター運営 | 居宅介護等 | 居宅介護支援 | 障害福祉 サービス | 要介護認定 調査受託 | 障害者相談 支援事業 | 移動支援事業 | 資金貸付 | 基金運営 | | |
|-------------------|---------------|-----------------|--------------------|------------|-------------|-----------|------------|-----------|-----------|--------------|---------------|---------------|------------|---------|-----------|-------|-------|
| 入 | 経常活動 | 寄付金収入 | 1,397,910 | 1,397,910 | | | | | | | | | | | | | |
| | | 経常経費補助金収入 | 54,335,958 | 50,511,758 | | 2,022,433 | 1,801,767 | | | | | | | | | | |
| | | 助成金収入 | 160,400 | 160,400 | | | | | | | | | | | | | |
| | | 受託金収入 | 22,937,388 | 10,534,650 | | | | | 52,800 | | | | 11,300,000 | | 1,049,938 | | |
| | | 事業収入 | 2,762,709 | 1,500 | | | | 2,755,353 | 5,856 | | | | | | | | |
| | | 貸付事業等収入 | 301,000 | 301,000 | | | | | | | | | | | | | |
| | | 共同募金配分金収入 | 4,642,124 | | 4,642,124 | | | | | | | | | | | | |
| | | 介護保険収入 | 13,806,862 | | | | | | 9,355,397 | 4,445,000 | 6,465 | | | | | | |
| | | 自立支援費等収入 | 4,912,780 | | | | | | | | 4,912,780 | | | | | | |
| | | 補助事業等収入 | 187,950 | | | | | | | | | | 63,250 | 124,700 | | | |
| | | 雑収入 | 292,279 | 256,865 | | | | 32,714 | | | | | 2,700 | | | | |
| | | 受取利息配当金収入 | 25,721 | 19,983 | | | | | 235 | | | | | | | | 5,503 |
| | 経理区分間繰入金収入 ※1 | 3,238,874 | | | | | 1,930,000 | 1,308,000 | | | | | | | 874 | | |
| | 施設整備等 | 施設整備等助成金収入 | 0 | | | | | | | | | | | | | | |
| 財務活動 | 積立預金取崩収入 | 0 | | | | | | | | | | | | | | | |
| | 退職共済預け金返還金収入 | 0 | | | | | | | | | | | | | | | |
| 収入合計 | | 109,001,955 | 63,184,066 | 4,642,124 | 2,022,433 | 6,519,834 | 10,722,288 | 4,445,000 | 4,919,245 | 0 | 11,365,950 | 124,700 | 1,050,812 | 5,503 | | | |
| 出 | 経常活動 | 人件費支出 | 72,300,500 | 43,024,206 | | 1,231,481 | | 9,836,842 | 3,869,480 | 4,044,491 | | 9,715,000 | | 579,000 | | | |
| | | 事務費支出 | 2,187,690 | 2,061,123 | | | | 46,549 | 18,509 | 18,509 | | 43,000 | | | | | |
| | | 事業費支出 | 24,206,190 | 10,842,875 | 2,652,874 | 910,730 | 5,945,271 | 1,146,313 | 148,717 | 174,795 | | 1,607,950 | 304,853 | 471,812 | | | |
| | | 貸付事業等支出 | 301,000 | 301,000 | | | | | | | | | | | | | |
| | | 共同募金配分金事業費返還金支出 | 11,576 | | 11,576 | | | | | | | | | | | | |
| | | 助成金支出 | 2,202,731 | 162,000 | 2,016,731 | | 24,000 | | | | | | | | | | |
| | | 経理区分間繰入金支出 ※2 | 3,238,874 | 1,930,874 | | | | | | 1,308,000 | | | | | | | |
| | 施設整備等 | 固定資産取得支出及び繰入支出 | 278,250 | | | | 278,250 | | | | | | | | | | |
| | 財務活動 | 積立預金積立支出 | 5,503 | | | | | | | | | | | | | 5,503 | |
| | | 退職共済預け金支出 | 3,124,920 | 3,124,920 | | | | | | | | | | | | | |
| | | 徴収不能額 | 1,455 | | | | | 1,455 | | | | | | | | | |
| 予備費 | | 0 | | | | | | | | | | | | | | | |
| 支出合計 | | 107,858,689 | 61,446,998 | 4,681,181 | 2,142,211 | 6,247,521 | 11,031,159 | 4,036,706 | 5,545,795 | 0 | 11,365,950 | 304,853 | 1,050,812 | 5,503 | | | |
| 今年度差引額(当期資金収支差額) | | 1,143,266 | 1,737,068 | △ 39,057 | △ 119,778 | 272,313 | △ 308,871 | 408,294 | △ 626,550 | 0 | 0 | △ 180,153 | 0 | 0 | | | |
| 前年度繰越金(前期末支払資金残高) | | 21,914,970 | 18,111,559 | 124,856 | 408,581 | 122,357 | 741,472 | 1,177,740 | 883,992 | 0 | 0 | 344,413 | 0 | 0 | | | |
| 次年度繰越金(当期末支払資金残高) | | 23,058,236 | 19,848,627 | 85,799 | 288,803 | 394,670 | 432,601 | 1,586,034 | 257,442 | 0 | 0 | 164,260 | 0 | 0 | | | |

注: ※1の経理区分間繰入金収入と※2の経理区分間繰入金支出は、当会内部における移動