

特定非営利活動に関わる平成29年度収支予算書

認定NPO法人たすけあいの会ふきのとう

| 科目       | たすけあい      |             | 合計         | 介護保険       | 通所事業       | 小規模<br>多機能 | 障害福祉       | 合計          |                        |
|----------|------------|-------------|------------|------------|------------|------------|------------|-------------|------------------------|
|          | 在宅ほか       | 樺,<br>ふうちゃん |            |            |            |            |            |             |                        |
| 1. 会費    |            |             |            |            |            |            |            |             |                        |
| 正会員会費    | 620,000    |             | 620,000    |            |            |            |            | 620,000     |                        |
| 賛助会費     | 300,000    |             | 300,000    |            |            |            |            | 300,000     |                        |
| 団体会費     | 20,000     |             | 20,000     |            |            |            |            | 20,000      |                        |
| 2. 事業収入  |            |             | 0          |            |            |            |            | 0           |                        |
| 利用者謝礼金収入 | 5,600,000  |             | 5,600,000  |            |            |            |            | 5,600,000   |                        |
| 事務局運営費収入 | 2,147,000  |             | 2,147,000  |            |            |            |            | 2,147,000   |                        |
| 介護サービス収入 |            |             | 0          | 13,000,000 | 18,000,000 | 30,000,000 |            | 61,000,000  |                        |
| ケアプラン収入  |            |             | 0          | 14,000,000 |            |            |            | 14,000,000  |                        |
| 居宅介護収入   |            |             | 0          |            | 450,000    |            | 9,200,000  | 9,650,000   |                        |
| その他事業収入  |            |             | 0          |            | 100,000    |            |            | 100,000     |                        |
| 食券売り上げ   |            | 1,100,000   | 1,100,000  |            |            |            |            | 1,100,000   |                        |
| 食費収入     |            |             | 0          |            | 2,100,000  | 3,100,000  |            | 5,200,000   |                        |
| 3. 助成金   | 100,000    |             | 100,000    |            |            |            |            | 100,000     | 京葉銀行                   |
| 4. 加算金収入 |            |             | 0          | 650,000    | 384,000    | 1,260,000  | 800,000    | 3,094,000   | 介護人材処遇改善加算金            |
| 5. 寄付金収入 | 1,000,000  |             | 1,000,000  |            |            |            |            | 1,000,000   |                        |
| 6. 募金収入  | 130,000    |             | 130,000    |            |            |            |            | 130,000     |                        |
| 7. 雑収入   | 20,000     |             | 20,000     | 85,000     |            |            |            | 105,000     | 認定調査・レク費               |
| 経常収入計    | 9,937,000  | 1,100,000   | 11,037,000 | 27,735,000 | 21,034,000 | 34,360,000 | 10,000,000 | 104,166,000 |                        |
| 1. 人件費   |            |             |            |            |            |            |            |             |                        |
| 事務局員給与   |            |             | 0          | 3,802,000  |            |            |            | 3,802,000   |                        |
| 職員給与     |            |             | 0          | 12,447,000 | 3,452,000  | 4,491,000  | 3,290,000  | 23,680,000  |                        |
| ヘルパー手当   |            |             | 0          | 4,752,000  | 8,344,000  | 16,503,000 | 3,840,000  | 33,439,000  | 加算金含む                  |
| 協力者謝礼金   | 5,600,000  |             | 5,600,000  |            |            |            |            | 5,600,000   |                        |
| その他手当    | 1,040,000  |             | 1,040,000  | 20,000     | 1,290,000  | 1,290,000  | 20,000     | 3,660,000   |                        |
| 通勤手当     | 300,000    |             | 300,000    | 1,100,000  | 330,000    | 380,000    | 290,000    | 2,400,000   |                        |
| 福利厚生費    | 414,000    |             | 414,000    | 1,891,000  | 997,000    | 1,842,000  | 619,000    | 5,763,000   |                        |
| 保険料      | 97,000     |             | 97,000     | 100,000    | 270,000    | 179,000    | 25,000     | 671,000     | (人件費計 79,015,000)      |
| 2. 経費    |            |             | 0          |            |            |            |            | 0           |                        |
| 旅費交通費    | 40,000     |             | 40,000     | 25,000     | 6,000      | 30,000     | 5,000      | 106,000     |                        |
| 通信運搬費    | 462,000    |             | 462,000    | 700,000    | 192,000    | 264,000    | 128,000    | 1,746,000   |                        |
| 研修費      | 10,000     |             | 10,000     | 70,000     |            | 20,000     | 10,000     | 110,000     |                        |
| 会議費      | 50,000     | 24,000      | 74,000     | 60,000     | 20,000     | 20,000     | 12,000     | 186,000     |                        |
| 図書費      | 20,000     |             | 20,000     | 20,000     |            | 10,000     |            | 50,000      |                        |
| 印刷費      | 10,000     |             | 10,000     | 30,000     |            |            | 10,000     | 50,000      |                        |
| 賃借料      |            |             | 0          |            | 1,056,000  | 1,278,000  |            | 2,334,000   |                        |
| 食材費      |            | 680,000     | 680,000    |            | 1,200,000  | 1,740,000  |            | 3,620,000   |                        |
| 諸謝金      | 20,000     | 10,000      | 30,000     |            | 280,000    | 174,000    |            | 484,000     |                        |
| 3. 管理費   |            |             | 0          |            |            |            |            | 0           | (経費計 8,686,000)        |
| 役員報酬     | 1,200,000  |             | 1,200,000  |            |            | 1,200,000  |            | 2,400,000   |                        |
| 事務局員給与   | 2,303,000  |             | 2,303,000  |            | 546,000    | 1,278,000  | 767,000    | 4,894,000   |                        |
| 光熱水道費    | 66,000     |             | 66,000     | 132,000    | 576,000    | 540,000    | 66,000     | 1,380,000   |                        |
| 燃料費      | 63,000     | 27,000      | 90,000     |            | 420,000    | 192,000    |            | 702,000     |                        |
| 什器備品費    |            |             | 0          |            | 200,000    | 100,000    |            | 300,000     |                        |
| 消耗品費     | 214,000    | 60,000      | 274,000    | 190,000    | 178,000    | 286,000    | 46,000     | 974,000     |                        |
| 賃借料      | 812,000    |             | 812,000    | 1,200,000  |            |            | 600,000    | 2,612,000   | 家賃・総会会場                |
| 諸会費      | 53,000     |             | 53,000     | 15,000     | 6,000      | 1,000      |            | 75,000      |                        |
| 修繕費      | 30,000     |             | 30,000     |            | 30,000     | 30,000     |            | 90,000      |                        |
| 保守管理費    | 91,000     |             | 91,000     | 131,000    | 14,000     | 80,000     | 26,000     | 342,000     |                        |
| 支払い手数料   | 136,000    |             | 136,000    | 144,000    | 72,000     | 77,000     | 36,000     | 465,000     |                        |
| 委託手数料    | 65,000     |             | 65,000     | 384,000    | 144,000    | 180,000    | 78,000     | 851,000     |                        |
| 租税公課     | 700,000    |             | 700,000    |            |            |            |            | 700,000     | 消費税ほか                  |
| 寄付金      | 100,000    |             | 100,000    |            |            |            |            | 100,000     |                        |
| 雑費       | 217,000    | 3,000       | 220,000    |            | 110,000    | 10,000     |            | 340,000     | 車検 心魂 (管理費計16,225,000) |
| 経常支出計    | 14,113,000 | 804,000     | 14,917,000 | 27,213,000 | 19,733,000 | 32,195,000 | 9,868,000  | 103,926,000 |                        |
| 当期経常収支差額 | -4,176,000 | 296,000     | -3,880,000 | 522,000    | 1,301,000  | 2,165,000  | 132,000    | 240,000     |                        |