

活動予算書

平成２７年４月１日から平成２８年３月３１日まで

(単位：円)

科 目		ふれあい	訪問介護	通所介護	居介支援	障害福祉	市受託	管理(非収益)	事業部門計	管理部門	合 計	26年度実績
Ⅰ 経常収益												
1 受取会費										1,120,000	1,120,000	1,138,500
正会員受取会費										650,000	650,000	664,000
家族会員受取会費										140,000	140,000	143,500
賛助会員受取会費										330,000	330,000	331,000
2 受取寄付金										560,000	560,000	561,578
3 受取補助金										0	0	0
4 事業収益		8,770,000	16,110,000	28,420,000	8,800,000	9,948,000	11,610,552		83,658,552		83,658,552	87,400,445
ふれあい利用料		8,770,000							8,770,000		8,770,000	8,779,948
訪問介護給付費			14,500,000						14,500,000		14,500,000	15,278,009
通所介護給付費				22,900,000					22,900,000		22,900,000	25,451,140
居宅介護支援給付費					8,800,000				8,800,000		8,800,000	8,843,938
障害者総合支援給付費						9,900,000			9,900,000		9,900,000	10,229,609
日光市受託事業収益							11,305,552		11,305,552		11,305,552	10,914,788
市L S A事業							4,875,552		4,875,552		4,875,552	4,385,664
市移動支援事業							4,670,000		4,670,000		4,670,000	4,678,304
市生活支援事業							1,760,000		1,760,000		1,760,000	1,850,820
利用者負担金収益			1,610,000	2,520,000		48,000	305,000		4,483,000		4,483,000	4,872,303
訪問介護負担金			1,610,000						1,610,000		1,610,000	1,687,870
通所介護負担金				2,520,000					2,520,000		2,520,000	2,809,305
障害福祉負担金						48,000			48,000		48,000	50,017
市移動支援負担金							65,000		65,000		65,000	69,407
市生活支援負担金							240,000		240,000		240,000	255,704
通所介護食事代				3,000,000					3,000,000		3,000,000	3,030,710
5 その他収益		103,500		50,500			4,000		158,000		158,000	163,379
受取利息・配当金収益		3,500		500			4,000		8,000		8,000	4,243
雑収益		100,000		50,000					150,000		150,000	159,136
経常収益計		8,873,500	16,110,000	28,470,500	8,800,000	9,948,000	11,614,552	0	83,816,552	1,680,000	85,496,552	89,263,902
Ⅱ 経常費用												
1 事業費												
(1) 人件費												
給 料		1,239,000	3,470,000	14,500,000	5,550,000	3,116,000	5,600,000	340,000	33,815,000		33,815,000	33,965,575
諸手当		290,000	1,840,000	5,300,000	977,000	510,000	400,000		9,317,000		9,317,000	9,902,902
通勤費		36,000	98,000	202,000	49,000	13,000	70,000		468,000		468,000	470,870
ヘルパー活動費		3,960,000	7,960,000			4,440,000	3,750,000		20,110,000		20,110,000	20,061,051
退職共済掛金		145,000	580,000	480,000	120,000	58,000			1,383,000		1,383,000	1,450,000
法定福利費		350,000	724,000	1,680,000	600,000	216,000			3,570,000		3,570,000	3,846,906
福利厚生費		7,000	46,000	80,000	7,000	7,000			147,000		147,000	173,419
人件費計		6,027,000	14,718,000	22,242,000	7,303,000	8,360,000	9,820,000	340,000	68,810,000	0	68,810,000	69,870,723
(2) その他の経費												
諸謝金			20,000	10,000				20,000	50,000		50,000	64,968
印刷製本費		40,000	50,000		20,000	56,000	15,000	3,000	184,000		184,000	188,742
広報費		6,000							6,000		6,000	6,000
会議費			12,000						12,000		12,000	16,014
研修費		125,000	300,000	150,000	10,000	47,000	10,000		642,000		642,000	657,700
旅費交通費		15,000	15,000	15,000	120,000				165,000		165,000	140,939
燃料費		10,000	10,000		10,000	10,000	10,000	1,000	51,000		51,000	53,925
車両費		540,000		150,000			0		690,000		690,000	387,296
車両燃料費		290,000		500,000			290,000		1,080,000		1,080,000	1,065,853
通信運搬費		123,000	123,000	122,000	61,000	123,000	55,000	23,000	630,000		630,000	638,302
消耗品費		30,000	50,000		30,000	50,000	20,000	10,000	190,000		190,000	199,447
器具什器費		20,000				50,000			70,000		70,000	72,241
修繕費				400,000					400,000		400,000	0
水道光熱費		40,000	70,000		40,000	60,000	30,000	30,000	270,000		270,000	272,640
地代家賃		108,000	120,000	1,020,000	480,000	480,000	420,000	360,000	2,988,000		2,988,000	2,958,000
賃借料		37,000	57,000	23,000	34,000	57,000	20,000	3,000	231,000		231,000	225,540
損害保険料		760,000	47,000	135,000	20,000	38,000			1,000,000		1,000,000	1,005,986
諸会費		22,000	8,000	30,000					60,000		60,000	73,398
租税公課		530,000	35,000	230,000	20,000	30,000	380,000		1,225,000		1,225,000	1,219,612
支払手数料		10,000	12,000	20,000	5,000	14,000	5,000	3,000	69,000		69,000	69,752
税理士等報酬		70,000	110,000	165,000	55,000	164,000			564,000		564,000	561,150
交際費		60,000	11,000	15,000					86,000		86,000	84,980
パソコン維持費		20,000	30,000	30,000	20,000	20,000	10,000	1,000	131,000		131,000	120,096
雑費		20,000	20,000	20,000	10,000	20,000	10,000	10,000	110,000		110,000	111,419
通所給食費				1,450,000					1,450,000		1,450,000	1,431,248
教養娯楽費				50,000					50,000		50,000	64,446
通所水道光熱費				1,010,000					1,010,000		1,010,000	1,064,217
通所消耗品費				250,000					250,000		250,000	240,875
通所器具什器費				50,000					50,000		50,000	47,993
たすけあい支援費								50,000	50,000		50,000	23,150
支払寄付金		50,000							50,000		50,000	50,000
減価償却費		171,000	22,000	698,000	9,000				900,000	0	900,000	898,841
その他経費計		3,097,000	1,122,000	6,543,000	944,000	1,219,000	1,275,000	514,000	14,714,000	0	14,714,000	14,014,770
事業費計		9,124,000	15,840,000	28,785,000	8,247,000	9,579,000	11,095,000	854,000	83,524,000	0	83,524,000	83,885,493
2 管理費												
(1) 人件費												
給 料										470,000	470,000	470,000
人件費計		0	0	0	0	0	0	0	0	470,000	470,000	470,000
(2) その他の経費												
印刷製本費										15,000	15,000	17,040
会議費										10,000	10,000	8,042
旅費交通費										35,000	35,000	31,000
通信運搬費									0	130,000	130,000	122,662
消耗品費										3,000	3,000	4,598
支払手数料										15,000	15,000	13,596
雑 費										40,000	40,000	48,160
その他の経費計		0	0	0	0	0	0	0	0	248,000	248,000	245,098
管理費計		0	0	0	0	0	0	0	0	718,000	718,000	715,098
経常費用計		9,124,000	15,840,000	28,785,000	8,247,000	9,579,000	11,095,000	854,000	83,524,000	248,000	83,772,000	84,600,591
固定資産除却損												68,156
当期正味財産増減額		△ 250,500	270,000	△ 314,500	553,000	369,000	519,552	△ 854,000	292,552	1,432,000	1,724,552	4,595,155

