

活 動 予 算 書

平成29年4月1日から平成30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	収益事業計	認定NPO(非 収益)	管理(非収益)	合 計	28年度実績
I 経常収益											
1 受取会費								350,000	800,000	1,150,000	1,150,000
正会員受取会費									650,000	650,000	641,000
家族会員受取会費									150,000	150,000	150,000
賛助会員受取会費								350,000	0	350,000	359,000
2 受取寄付金								1,000,000	0	1,000,000	1,182,175
3 受取助成金								20,000	0	20,000	23,400
4 受取補助金							0			0	37,000
5 事業収益	9,000,000	17,700,000	28,200,000	10,000,000	12,050,000	10,054,000	87,004,000			87,004,000	84,683,063
ふれあい利用料	9,000,000						9,000,000			9,000,000	8,787,242
訪問介護給付費		16,000,000					16,000,000			16,000,000	14,713,213
通所介護給付費			23,000,000				23,000,000			23,000,000	22,195,342
居宅介護支援給付費				10,000,000			10,000,000			10,000,000	9,780,098
障害者総合支援給付費					12,000,000		12,000,000			12,000,000	10,584,499
日光市受託事業収益						9,764,000	9,764,000			9,764,000	11,239,795
市LSA事業						5,264,000	5,264,000			5,264,000	5,264,352
市移動支援事業						3,000,000	3,000,000			3,000,000	4,261,628
市生活支援事業						1,500,000	1,500,000			1,500,000	1,533,815
認知症カフェ事業						180,000	180,000			180,000	180,000
利用者負担金収益		1,700,000	2,300,000		50,000	290,000	4,340,000			4,340,000	4,458,634
訪問介護負担金		1,700,000					1,700,000			1,700,000	1,744,531
通所介護負担金			2,300,000				2,300,000			2,300,000	2,380,014
障害福祉負担金					50,000		50,000			50,000	32,743
市移動支援負担金						90,000	90,000			90,000	77,784
市生活支援負担金						200,000	200,000			200,000	223,562
通所介護食事代			2,900,000				2,900,000			2,900,000	2,924,240
5 その他収益	2,000		1,000			0	3,000	21,000	0	24,000	50,081
受取利息・配当金収益	2,000		1,000				3,000	1,000		4,000	38,227
雑収益							0	20,000		20,000	11,854
経常収益計	9,002,000	17,700,000	28,201,000	10,000,000	12,050,000	10,054,000	87,007,000	1,391,000	800,000	89,198,000	87,125,719
II 経常費用											
1 事業費											
(1) 人件費											
給 料	1,500,000	3,700,000	15,000,000	6,700,000	4,500,000	5,000,000	36,400,000	650,000		37,050,000	35,488,400
諸手当	300,000	2,000,000	4,000,000	1,000,000	1,500,000	1,000,000	9,800,000			9,800,000	10,067,308
通勤費	36,000	98,000	230,000	50,000	40,000	50,000	504,000			504,000	499,310
ヘルパー活動費	4,200,000	8,700,000			4,500,000	3,000,000	20,400,000	12,000		20,412,000	19,162,619
退職共済掛金	120,000	500,000	500,000	120,000	70,000		1,310,000			1,310,000	1,308,000
法定福利費	200,000	750,000	1,800,000	550,000	600,000	200,000	4,100,000			4,100,000	4,054,223
福利厚生費	10,000	100,000	100,000	20,000	50,000		280,000			280,000	284,898
人件費計	6,366,000	15,848,000	21,630,000	8,440,000	11,260,000	9,250,000	72,794,000	662,000	0	73,456,000	70,864,758
(2) その他の経費											
諸謝金	60,000	50,000	35,000				145,000			145,000	161,772
印刷製本費	90,000	60,000			60,000	50,000	260,000			260,000	256,432
広報費	6,000						6,000			6,000	6,000
会議費	5,000	25,000					30,000			30,000	9,030
研修費	100,000	250,000	150,000	30,000	90,000	30,000	650,000			650,000	610,479
旅費交通費	10,000	10,000	10,000	120,000			150,000			150,000	133,470
燃料費	10,000	20,000		10,000	10,000	10,000	60,000			60,000	57,192
車両費	450,000		300,000				750,000			750,000	247,164
車両燃料費	400,000		350,000				750,000			750,000	725,525
通信運搬費	100,000	200,000	70,000	100,000	130,000	50,000	650,000	20,000		670,000	637,961
消耗品費	60,000	100,000		50,000	80,000	50,000	340,000	22,000		362,000	327,711
器具什器費	30,000		20,000				50,000			50,000	34,797
修繕費			100,000				100,000			100,000	729,465
水道光熱費	50,000	60,000		30,000	50,000	40,000	230,000			230,000	259,454
地代家賃	220,000	600,000	930,000	780,000	20,000		2,550,000	600,000		3,150,000	2,928,000
賃借料	20,000	30,000	250,000	10,000	20,000	10,000	340,000			340,000	328,738
損害保険料	400,000	50,000	230,000	80,000	60,000	80,000	900,000			900,000	846,129
諸会費	20,000	10,000	10,000		10,000	10,000	60,000			60,000	60,100
租税公課	250,000	50,000	50,000	10,000	10,000	400,000	770,000			770,000	741,560
支払手数料	10,000	10,000	20,000	5,000	15,000	10,000	70,000			70,000	67,275
税理士等報酬	30,000	100,000	100,000	20,000	50,000	0	300,000			300,000	766,800
交際費	50,000	10,000	50,000	10,000	10,000	10,000	140,000			140,000	154,785
パソコン維持費	30,000	30,000	30,000	30,000	30,000	10,000	160,000			160,000	137,370
雑費	10,000	20,000	20,000	10,000	10,000	10,000	80,000			80,000	15,120
通所給食費			1,500,000				1,500,000			1,500,000	1,425,723
教養娯楽費			40,000				40,000			40,000	30,259
通所水道光熱費			900,000				900,000			900,000	851,172
通所消耗品費			300,000				300,000			300,000	306,986
通所器具什器費			30,000				30,000			30,000	0
たすけあい支援費							0	22,000		22,000	2,800
支払寄付金	30,000						30,000			30,000	20,000
減価償却費	170,000	20,000	1,000,000	10,000			1,200,000			1,200,000	1,398,051
その他経費計	2,611,000	1,705,000	6,495,000	1,305,000	655,000	770,000	13,541,000	664,000	0	14,205,000	14,277,320
事業費計	8,977,000	17,553,000	28,125,000	9,745,000	11,915,000	10,020,000	86,335,000	1,326,000	0	87,661,000	85,142,078
2 管理費											
(1) 人件費											
給 料									492,000	492,000	492,000
人件費計	0	0	0	0	0	0	0	0	492,000	492,000	492,000
(2) その他の経費											
印刷製本費									20,000	20,000	15,185
会議費									20,000	20,000	43,544
旅費交通費									30,000	30,000	0
通信運搬費							0		160,000	160,000	148,658
消耗品費									5,000	5,000	0
賃借料									5,000	5,000	1,940
支払手数料									5,000	5,000	10,343
その他の経費計	0	0	0	0	0	0	0	0	245,000	245,000	219,670
管理費計	0	0	0	0	0	0	0	0	737,000	737,000	711,670
経常費用計	8,977,000	17,553,000	28,125,000	9,745,000	11,915,000	10,020,000	86,335,000	1,326,000	737,000	88,398,000	85,853,748
固定資産除却損	1						1		1	1	0
当期正味財産増減額	24,999	147,000	76,000	255,000	135,000	34,000	671,999	65,000	63,000	799,999	1,271,971