

活 動 予 算 書

平成30年4月1日から平成31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	29年度実績
I 経常収益											
1 受取会費								350,000	750,000	1,100,000	1,020,500
正会員受取会費									600,000	600,000	571,500
家族会員受取会費									150,000	150,000	132,000
賛助会員受取会費								350,000	0	350,000	317,000
2 受取寄付金								1,100,000	0	1,100,000	914,765
3 受取助成金								20,000	0	20,000	25,300
4 事業収益	8,000,000	17,700,000	28,400,000	9,500,000	12,590,000	9,030,000	85,220,000			85,220,000	77,535,786
ふれあい利用料	8,000,000						8,000,000			8,000,000	6,785,556
訪問介護給付費		16,000,000					16,000,000			16,000,000	14,098,266
通所介護給付費			23,000,000				23,000,000			23,000,000	20,721,199
居宅介護支援給付費				9,500,000			9,500,000			9,500,000	8,859,108
障害者総合支援給付費					12,500,000		12,500,000			12,500,000	10,776,887
日光市受託事業収益						8,850,000	8,850,000			8,850,000	9,026,645
市LSA事業						5,350,000	5,350,000			5,350,000	5,355,072
市移動支援事業						2,500,000	2,500,000			2,500,000	2,518,977
市生活支援事業						1,000,000	1,000,000			1,000,000	972,596
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	2,500,000		90,000	180,000	4,470,000			4,470,000	4,372,995
訪問介護負担金		1,700,000					1,700,000			1,700,000	1,670,803
通所介護負担金			2,500,000				2,500,000			2,500,000	2,433,686
障害福祉負担金					90,000		90,000			90,000	86,626
市移動支援負担金						30,000	30,000			30,000	28,773
市生活支援負担金						150,000	150,000			150,000	153,107
通所介護食事代			2,900,000				2,900,000			2,900,000	2,895,130
5 その他収益	18,000					0	18,000	0	0	18,000	74,766
受取利息・配当金収益	3,000						3,000			3,000	61,405
雑収益	15,000						15,000			15,000	13,361
経常収益計	8,018,000	17,700,000	28,400,000	9,500,000	12,590,000	9,030,000	85,238,000	1,470,000	750,000	87,458,000	79,571,117
II 経常費用											
1 事業費											
(1) 人件費											
給 料	1,300,000	3,800,000	15,000,000	6,700,000	4,500,000	5,000,000	36,300,000	750,000		37,050,000	35,891,517
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	9,411,628
通勤費	50,000	130,000	250,000	50,000	50,000	50,000	580,000			580,000	655,530
ヘルパー活動費	3,700,000	8,500,000			4,800,000	2,000,000	19,000,000	20,000		19,020,000	15,745,232
退職共済掛金	120,000	500,000	500,000	120,000	70,000		1,310,000			1,310,000	1,296,000
法定福利費	200,000	750,000	1,800,000	550,000	600,000	200,000	4,100,000			4,100,000	4,257,775
福利厚生費	10,000	50,000	100,000	20,000	50,000		230,000			230,000	228,797
(2) 人件費計	5,680,000	15,730,000	21,650,000	8,440,000	11,570,000	8,250,000	71,320,000	770,000	0	72,090,000	67,486,479
その他の経費											
諸謝金	50,000	50,000					100,000			100,000	151,680
印刷製本費	90,000	60,000			60,000	50,000	260,000			260,000	251,598
広報費	6,000						6,000			6,000	6,500
会議費	5,000	25,000					30,000			30,000	0
研修費	10,000	300,000	150,000	30,000	100,000	30,000	620,000			620,000	668,619
旅費交通費	10,000	10,000	10,000	120,000			150,000			150,000	150,620
燃料費	10,000	20,000		10,000	10,000	10,000	60,000			60,000	74,548
車両費	400,000		300,000				700,000			700,000	1,237,400
車両燃料費	400,000		350,000				750,000			750,000	748,022
通信運搬費	100,000	150,000	70,000	50,000	100,000	50,000	520,000	20,000		540,000	511,427
消耗品費	50,000	50,000		50,000	50,000	50,000	250,000	20,000		270,000	251,395
器具什器費	100,000		100,000				200,000			200,000	104,824
修繕費			200,000				200,000			200,000	274,360
水道光熱費	50,000	60,000		30,000	50,000	40,000	230,000			230,000	202,589
地代家賃	200,000	760,000	900,000	500,000	400,000		2,760,000	600,000		3,360,000	3,360,000
賃借料	20,000	30,000	250,000	10,000	20,000	10,000	340,000			340,000	318,698
損害保険料	300,000	150,000	200,000	50,000	60,000	80,000	840,000			840,000	706,111
諸会費	20,000	10,000	10,000	10,000	10,000	10,000	70,000			70,000	83,070
租税公課	150,000	50,000	50,000	10,000	10,000	350,000	620,000			620,000	652,551
支払手数料	10,000	10,000	20,000	5,000	15,000	10,000	70,000			70,000	92,742
税理士等報酬	30,000	100,000	100,000	20,000	50,000	0	300,000			300,000	270,000
交際費	50,000	10,000	50,000	10,000	10,000	10,000	140,000			140,000	134,280
パソコン維持費	30,000	40,000	30,000	40,000	30,000	10,000	180,000			180,000	155,265
雑費	10,000	10,000	10,000	10,000	10,000	10,000	60,000			60,000	0
通所給食費			1,600,000				1,600,000			1,600,000	1,484,549
教養娯楽費			60,000				60,000			60,000	56,839
通所水道光熱費			950,000				950,000			950,000	918,876
通所消耗品費			300,000				300,000			300,000	263,697
通所器具什器費			100,000				100,000			100,000	87,842
たすけあい支援費							0	20,000		20,000	15,250
支払寄付金	30,000						30,000			30,000	13,000
減価償却費	170,000	20,000	900,000	10,000			1,100,000			1,100,000	1,143,766
その他経費計	2,301,000	1,915,000	6,710,000	965,000	985,000	720,000	13,596,000	660,000	0	14,256,000	14,390,118
事業費計	7,981,000	17,645,000	28,360,000	9,405,000	12,555,000	8,970,000	84,916,000	1,430,000	0	86,346,000	81,876,597
2 管理費											
(1) 人件費											
給 料									492,000	492,000	492,000
(2) 人件費計	0	0	0	0	0	0	0	0	492,000	492,000	492,000
その他の経費											
印刷製本費									20,000	20,000	7,830
会議費									20,000	20,000	55,707
旅費交通費									30,000	30,000	0
通信運搬費							0		70,000	70,000	66,879
消耗品費									15,000	15,000	14,825
賃借料									5,000	5,000	0
支払手数料									15,000	15,000	11,410
その他の経費計	0	0	0	0	0	0	0	0	175,000	175,000	156,651
管理費計	0	0	0	0	0	0	0	0	667,000	667,000	648,651
経常費用計	7,981,000	17,645,000	28,360,000	9,405,000	12,555,000	8,970,000	84,916,000	1,430,000	667,000	87,013,000	82,525,248
固定資産除却損	0						0		0	0	0
当期正味財産増減額	37,000	55,000	40,000	95,000	35,000	60,000	322,000	40,000	83,000	445,000	-2,954,131