

令和6年度 資金収支予算総括表

令和6年4月1日 から 令和7年3月31日

単位:千円

| 勘定科目                          | 社会福祉事業     |             |                   |            |                        |            |            |                       |            |            |            |            |            |            | 公益事業       |              |          |                    | 合計      |
|-------------------------------|------------|-------------|-------------------|------------|------------------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|--------------|----------|--------------------|---------|
|                               | 法人運営<br>事業 | 共同募成<br>金事業 | 生活福祉<br>資金等<br>事業 | 愛情銀行<br>事業 | 基金運営<br>事業(社会福祉<br>基金) | 訪問介護<br>事業 | 在宅介護<br>事業 | 障害者<br>生活<br>支援<br>事業 | 生活支援<br>事業 | 生活支援<br>事業 | 生活支援<br>事業 | 生活支援<br>事業 | 生活支援<br>事業 | 生活支援<br>事業 | 住宅介護<br>事業 | 障がい者<br>相談事業 | 福祉<br>事業 | 生活困窮<br>自立支援<br>事業 |         |
| 会費収入                          | 3,874      | 0           | 0                 | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 0          | 3,874      | 0          | 0            | 0        | 0                  | 3,874   |
| 寄付金収入                         | 0          | 0           | 0                 | 550        | 1,000                  | 10         | 0          | 0                     | 0          | 0          | 0          | 0          | 0          | 1,560      | 10         | 0            | 0        | 10                 | 1,570   |
| 経常経費補助金収入                     | 49,331     | 7,626       | 0                 | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 0          | 56,957     | 0          | 0            | 14,716   | 14,716             | 71,673  |
| 受託金収入                         | 0          | 0           | 7,246             | 0          | 0                      | 0          | 4,091      | 927                   | 10,145     | 30         | 0          | 165        | 22,604     | 0          | 4,037      | 14,608       | 18,645   | 41,249             | 41,249  |
| 貸付事業収入                        | 0          | 0           | 500               | 24         | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 524        | 0          | 0          | 0            | 0        | 0                  | 524     |
| 事業収入                          | 200        | 0           | 0                 | 305        | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 120        | 625        | 0          | 0          | 0            | 0        | 0                  | 625     |
| 介護保険事業収入                      | 0          | 0           | 0                 | 0          | 0                      | 5,880      | 0          | 0                     | 0          | 0          | 0          | 0          | 5,880      | 6,234      | 0          | 0            | 0        | 6,234              | 12,114  |
| 障害福祉サービス等<br>事業収入             | 0          | 0           | 0                 | 0          | 0                      | 1,080      | 0          | 0                     | 0          | 0          | 0          | 0          | 1,080      | 0          | 2,677      | 0            | 0        | 2,677              | 3,757   |
| 受取利息配当金収入                     | 1          | 1           | 1                 | 1          | 2                      | 1          | 1          | 1                     | 1          | 1          | 1          | 1          | 13         | 1          | 0          | 0            | 0        | 1                  | 14      |
| その他の収入                        | 50         | 0           | 0                 | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 50         | 0          | 0          | 0            | 0        | 0                  | 50      |
| 事業活動収入計①                      | 53,456     | 7,627       | 7,747             | 880        | 1,002                  | 6,971      | 4,092      | 928                   | 10,146     | 31         | 1          | 286        | 93,167     | 6,245      | 6,714      | 29,324       | 42,283   | 135,450            | 135,450 |
| 人件費支出                         | 47,031     | 0           | 6,296             | 0          | 0                      | 8,320      | 3,405      | 0                     | 8,105      | 0          | 0          | 0          | 73,157     | 6,397      | 5,136      | 21,881       | 33,414   | 106,571            | 106,571 |
| 事業費支出                         | 605        | 5,645       | 192               | 544        | 0                      | 133        | 71         | 389                   | 428        | 182        | 2,039      | 128        | 10,356     | 48         | 364        | 3,000        | 3,412    | 13,768             | 13,768  |
| 事務費支出                         | 5,358      | 181         | 542               | 291        | 0                      | 1,033      | 615        | 538                   | 1,612      | 514        | 1,044      | 158        | 11,886     | 881        | 1,214      | 4,443        | 6,538    | 18,424             | 18,424  |
| 共同募金配分金<br>事業費支出              | 0          | 2,300       | 0                 | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 2,300      | 0          | 0          | 0            | 0        | 2,300              | 2,300   |
| 貸付事業支出                        | 0          | 0           | 500               | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 500        | 0          | 0          | 0            | 0        | 0                  | 500     |
| 助成金支出                         | 0          | 0           | 216               | 0          | 0                      | 0          | 0          | 0                     | 0          | 100        | 0          | 0          | 316        | 0          | 0          | 0            | 0        | 0                  | 316     |
| 事業活動支出計②                      | 52,994     | 8,126       | 7,746             | 835        | 0                      | 9,486      | 4,091      | 927                   | 10,145     | 796        | 3,083      | 286        | 98,515     | 7,326      | 6,714      | 29,324       | 43,364   | 141,879            | 141,879 |
| 事業活動収支差額<br>③ = ① - ②         | 462        | -499        | 1                 | 45         | 1,002                  | -2,515     | 1          | 1                     | 1          | -765       | -3,082     | 0          | -5,348     | -1,081     | 0          | 0            | -1,081   | -6,429             | -6,429  |
| 施設整備等収入計④                     | 0          | 0           | 0                 | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 0        | 0                  | 0       |
| 固定資産取得支出                      | 0          | 0           | 0                 | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 0        | 0                  | 0       |
| 施設設備等支出計⑤                     | 0          | 0           | 0                 | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 0        | 0                  | 0       |
| 施設設備等収支差額<br>⑥ = ④ - ⑤        | 0          | 0           | 0                 | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 0        | 0                  | 0       |
| 基金積立資産取崩収入                    | 0          | 0           | 0                 | 0          | 18,280                 | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 18,280     | 0          | 0          | 0            | 0        | 0                  | 18,280  |
| 事業区分間繰入金収入                    | 0          | 0           | 0                 | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 0        | 0                  | 0       |
| 拠点区分間繰入金収入                    | 15,005     | 500         | 0                 | 0          | 15,000                 | 2,515      | 0          | 0                     | 0          | 765        | 978        | 0          | 34,763     | 0          | 0          | 0            | 0        | 0                  | 34,763  |
| その他の活動収入計⑦                    | 15,005     | 500         | 0                 | 0          | 33,280                 | 2,515      | 0          | 0                     | 0          | 765        | 978        | 0          | 53,043     | 0          | 0          | 0            | 0        | 0                  | 53,043  |
| 基金積立資産支出                      | 0          | 0           | 0                 | 0          | 16,002                 | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 16,002     | 0          | 0          | 0            | 0        | 0                  | 16,002  |
| 事業区分間繰入金支出                    | 0          | 0           | 0                 | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 0        | 0                  | 0       |
| 拠点区分間繰入金支出                    | 16,478     | 1           | 1                 | 0          | 18,280                 | 0          | 1          | 1                     | 1          | 0          | 0          | 0          | 34,763     | 0          | 0          | 0            | 0        | 0                  | 34,763  |
| その他の活動支出計⑧                    | 16,478     | 1           | 1                 | 0          | 34,282                 | 0          | 1          | 1                     | 1          | 0          | 0          | 0          | 50,765     | 0          | 0          | 0            | 0        | 0                  | 50,765  |
| その他の活動資金収支差額<br>⑨ = ⑦ - ⑧     | -1,473     | 499         | -1                | 0          | -1,002                 | 2,515      | -1         | -1                    | -1         | 765        | 978        | 0          | 2,278      | 0          | 0          | 0            | 0        | 0                  | 2,278   |
| 予備費⑩                          | 10         | 0           | 0                 | 0          | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 0          | 10         | 0          | 0          | 0            | 0        | 0                  | 10      |
| 当期資金収支差額<br>⑪ = ③ + ⑥ + ⑨ - ⑩ | -1,021     | 0           | 0                 | 45         | 0                      | 0          | 0          | 0                     | 0          | 0          | -2,104     | 0          | -3,080     | -1,081     | 0          | 0            | -1,081   | -4,161             | -4,161  |
| 前期末支払資金(見込)残高<br>⑫            | 2,605      | 0           | 3,646             | 20,371     | 0                      | 0          | 0          | 0                     | 0          | 0          | 2,104      | 712        | 29,438     | 9,219      | 0          | 0            | 9,219    | 38,657             | 38,657  |
| 当期末支払資金残高<br>⑬ = ⑪ + ⑫        | 1,584      | 0           | 3,646             | 20,416     | 0                      | 0          | 0          | 0                     | 0          | 0          | 0          | 712        | 26,358     | 8,138      | 0          | 0            | 8,138    | 34,496             | 34,496  |