

令和元年度 法人会計事業活動計算書

(自)平成31年4月1日 (至)令和2年3月31日

社会福祉法人 南小国町社会福祉協議会

(単位:円)

| 勘定科目 | | 当年度決算 (A) | 前年度決算 (B) | 増減 (A)-(B) | 法人運営拠点 区分決算 | 介護保険拠点 区分決算 | 拠点区分合計 |
|--|---------------|-------------|-------------|-------------|----------------|----------------|-------------|
| サ ー ビ ス 活 動 増 減 の 部 | 収益 | 528,000 | 506,000 | 22,000 | 528,000 | 0 | 528,000 |
| | 普通会費収益 | 528,000 | 506,000 | 22,000 | 528,000 | 0 | 528,000 |
| | 寄附金収益 | 1,186,500 | 1,156,660 | 29,840 | 1,186,500 | 0 | 1,186,500 |
| | 寄附金収益 | 1,186,500 | 1,156,660 | 29,840 | 1,186,500 | 0 | 1,186,500 |
| | 経常経費補助金収益 | 32,927,698 | 33,577,185 | △ 649,487 | 32,927,698 | 0 | 32,927,698 |
| | 市区町村補助金収益 | 31,433,523 | 31,161,737 | 271,786 | 31,433,523 | 0 | 31,433,523 |
| | 県社協補助金収益 | 607,730 | 330,019 | 277,711 | 607,730 | 0 | 607,730 |
| | 熊本県補助金収益 | 0 | 1,125,200 | △ 1,125,200 | 0 | 0 | 0 |
| | 共同募金配分金収益 | 886,445 | 960,229 | △ 73,784 | 886,445 | 0 | 886,445 |
| | 受託金収益 | 2,914,425 | 2,881,111 | 33,314 | 2,633,625 | 280,800 | 2,914,425 |
| | 市区町村受託金収益 | 2,668,725 | 2,669,011 | △ 286 | 2,387,925 | 280,800 | 2,668,725 |
| | 都道府県社協受託金収益 | 245,700 | 212,100 | 33,600 | 245,700 | 0 | 245,700 |
| | 事業収益 | 532,205 | 518,070 | 14,135 | 532,205 | 0 | 532,205 |
| | 参加費収益 | 322,000 | 361,400 | △ 39,400 | 322,000 | 0 | 322,000 |
| | 利用料収益 | 210,205 | 156,670 | 53,535 | 210,205 | 0 | 210,205 |
| | 負担金収益 | 1,805,000 | 1,777,500 | 27,500 | 1,805,000 | 0 | 1,805,000 |
| | 負担金収益 | 1,805,000 | 1,777,500 | 27,500 | 1,805,000 | 0 | 1,805,000 |
| | 介護保険事業収益 | 86,474,653 | 87,503,594 | △ 1,028,941 | 0 | 86,474,653 | 86,474,653 |
| | 居宅介護料収益 | 60,063,891 | 63,003,892 | △ 2,940,001 | 0 | 60,063,891 | 60,063,891 |
| | 居宅介護支援介護料収益 | 16,960,980 | 13,908,680 | 3,052,300 | 0 | 16,960,980 | 16,960,980 |
| | 介護予防・総合事業収益 | 4,967,513 | 6,087,328 | △ 1,119,815 | 0 | 4,967,513 | 4,967,513 |
| | 利用者等利用料収益 | 4,482,269 | 4,503,694 | △ 21,425 | 0 | 4,482,269 | 4,482,269 |
| | 障害福祉サービス等事業収益 | 353,263 | 454,864 | △ 101,601 | 0 | 353,263 | 353,263 |
| 自立支援給付費収益 | 353,263 | 454,864 | △ 101,601 | 0 | 353,263 | 353,263 | |
| サービス活動収益計(1) | 126,721,744 | 128,374,984 | △ 1,653,240 | 39,613,028 | 87,108,716 | 126,721,744 | |
| 費 用 | 人件費 | 115,052,110 | 110,284,260 | 4,767,850 | 42,786,709 | 72,265,401 | 115,052,110 |
| | 職員給料 | 66,178,140 | 61,704,516 | 4,473,624 | 26,494,279 | 39,683,861 | 66,178,140 |
| | 職員賞与 | 17,699,066 | 17,966,727 | △ 267,661 | 7,247,666 | 10,451,400 | 17,699,066 |
| | 賞与引当金繰入 | 3,404,000 | 3,400,000 | 4,000 | 1,456,000 | 1,948,000 | 3,404,000 |
| | 非常勤職員給与 | 10,100,280 | 10,825,769 | △ 725,489 | 0 | 10,100,280 | 10,100,280 |
| | 退職給付費用 | 3,715,640 | 3,378,900 | 336,740 | 1,842,060 | 1,873,580 | 3,715,640 |
| | 法定福利費 | 13,954,984 | 13,008,348 | 946,636 | 5,746,704 | 8,208,280 | 13,954,984 |
| | 事業費 | 13,010,046 | 14,056,717 | △ 1,046,671 | 4,673,529 | 8,336,517 | 13,010,046 |
| | 給食費 | 2,770,227 | 2,871,747 | △ 101,520 | 465,461 | 2,304,766 | 2,770,227 |
| | 介護用品費 | 162,020 | 181,237 | △ 19,217 | 0 | 162,020 | 162,020 |
| | 医薬品費 | 4,248 | 6,867 | △ 2,619 | 0 | 4,248 | 4,248 |
| | 保健衛生費 | 182,519 | 127,826 | 54,693 | 0 | 182,519 | 182,519 |
| | 医療費 | 0 | 1,460 | △ 1,460 | 0 | 0 | 0 |
| | 被服費 | 1,480 | 2,736 | △ 1,256 | 0 | 1,480 | 1,480 |
| | 教養娯楽費 | 47,631 | 39,505 | 8,126 | 0 | 47,631 | 47,631 |
| | 日用品費 | 44,755 | 38,738 | 6,017 | 0 | 44,755 | 44,755 |
| | 水道光熱費 | 1,961,768 | 1,987,549 | △ 25,781 | 632,895 | 1,328,873 | 1,961,768 |
| | 燃料費 | 1,250,130 | 1,337,716 | △ 87,586 | 10,000 | 1,240,130 | 1,250,130 |
| | 消耗器具備品費 | 766,896 | 1,184,194 | △ 417,298 | 497,107 | 269,789 | 766,896 |
| | 保険料 | 490,334 | 491,380 | △ 1,046 | 170,904 | 319,430 | 490,334 |
| | 賃借料 | 1,322,822 | 1,643,332 | △ 320,510 | 300,693 | 1,022,129 | 1,322,822 |
| | 葬祭費 | 39,000 | 54,000 | △ 15,000 | 39,000 | 0 | 39,000 |
| | 車輦費 | 1,502,714 | 2,090,501 | △ 587,787 | 292,373 | 1,210,341 | 1,502,714 |
| | 旅費交通費 | 172,000 | 208,630 | △ 36,630 | 172,000 | 0 | 172,000 |
| | 修繕費 | 804,083 | 194,026 | 610,057 | 788,383 | 15,700 | 804,083 |
| | 業務委託費(事業) | 783,940 | 733,332 | 50,608 | 612,784 | 171,156 | 783,940 |
| | 通信運搬費 | 167,615 | 202,078 | △ 34,463 | 160,140 | 7,475 | 167,615 |
| | 会議費 | 13,047 | 35,167 | △ 22,120 | 13,047 | 0 | 13,047 |
| | 諸謝費 | 366,392 | 429,881 | △ 63,489 | 366,392 | 0 | 366,392 |
| | 活動推進費 | 152,000 | 0 | 152,000 | 152,000 | 0 | 152,000 |
| | 雑費 | 4,425 | 194,815 | △ 190,390 | 350 | 4,075 | 4,425 |
| | 事務費 | 6,708,659 | 7,633,177 | △ 924,518 | 3,542,463 | 3,166,196 | 6,708,659 |
| | 福利厚生費 | 286,732 | 259,197 | 27,535 | 80,154 | 206,578 | 286,732 |
| 職員被服費 | 0 | 229,662 | △ 229,662 | 0 | 0 | 0 | |
| 旅費交通費 | 293,910 | 226,430 | 67,480 | 288,410 | 5,500 | 293,910 | |
| 研修研究費 | 377,256 | 392,511 | △ 15,255 | 114,560 | 262,696 | 377,256 | |
| 事務消耗品費 | 352,125 | 286,747 | 65,378 | 245,740 | 106,385 | 352,125 | |
| 印刷製本費 | 378,455 | 421,197 | △ 42,742 | 195,676 | 182,779 | 378,455 | |
| 水道光熱費 | 575,062 | 680,296 | △ 105,234 | 332,220 | 242,842 | 575,062 | |
| 燃料費 | 120,000 | 84,330 | 35,670 | 60,000 | 60,000 | 120,000 | |
| 修繕費 | 0 | 8,755 | △ 8,755 | 0 | 0 | 0 | |

令和元年度 法人会計事業活動計算書

(自)平成31年4月1日 (至)令和2年3月31日

社会福祉法人 南小国町社会福祉協議会

(単位:円)

| 勘定科目 | | 当年度決算 (A) | 前年度決算 (B) | 増減 (A)-(B) | 法人運営拠点 区分決算 | 介護保険拠点 区分決算 | 拠点区分合計 |
|------------------------|--------------------------------|--------------|-------------|--------------|----------------|----------------|--------------|
| | 通信運搬費 | 273,239 | 253,726 | 19,513 | 124,793 | 148,446 | 273,239 |
| | 会議費 | 3,954 | 2,260 | 1,694 | 3,954 | 0 | 3,954 |
| | 広報費 | 319,958 | 422,904 | △ 102,946 | 319,958 | 0 | 319,958 |
| | 業務委託費 | 739,282 | 784,080 | △ 44,798 | 307,644 | 431,638 | 739,282 |
| | 手数料 | 40,689 | 33,590 | 7,099 | 7,122 | 33,567 | 40,689 |
| | 保険料 | 258,250 | 233,384 | 24,866 | 89,611 | 168,639 | 258,250 |
| | 賃借料 | 1,955,930 | 2,541,997 | △ 586,067 | 947,153 | 1,008,777 | 1,955,930 |
| | 租税公課 | 118,700 | 121,350 | △ 2,650 | 42,700 | 76,000 | 118,700 |
| | 保守料 | 240,200 | 194,400 | 45,800 | 120,101 | 120,099 | 240,200 |
| | 渉外費 | 14,696 | 15,060 | △ 364 | 13,616 | 1,080 | 14,696 |
| | 諸会費 | 270,200 | 270,200 | 0 | 169,200 | 101,000 | 270,200 |
| | 車輛費 | 68,381 | 106,534 | △ 38,153 | 68,381 | 0 | 68,381 |
| | 雑費 | 21,640 | 64,567 | △ 42,927 | 11,470 | 10,170 | 21,640 |
| | 共同募金配分金事業費 | 1,047,306 | 969,819 | 77,487 | 1,047,306 | 0 | 1,047,306 |
| | 一般募金配分金事業費 | 1,047,306 | 969,819 | 77,487 | 1,047,306 | 0 | 1,047,306 |
| | 助成金費用 | 162,000 | 180,000 | △ 18,000 | 162,000 | 0 | 162,000 |
| | 助成金費用 | 162,000 | 180,000 | △ 18,000 | 162,000 | 0 | 162,000 |
| | 減価償却費 | 4,071,774 | 2,867,590 | 1,204,184 | 2,412,556 | 1,659,218 | 4,071,774 |
| | 国庫補助金等特別積立金取崩額 | △ 1,861,222 | △ 1,548,531 | △ 312,691 | △ 1,460,936 | △ 400,286 | △ 1,861,222 |
| | サービス活動費用計(2) | 138,190,673 | 134,443,032 | 3,747,641 | 53,163,627 | 85,027,046 | 138,190,673 |
| | サービス活動増減差額(3)=(1)-(2) | △ 11,468,929 | △ 6,068,048 | △ 5,400,881 | △ 13,550,599 | 2,081,670 | △ 11,468,929 |
| サービス活動増減 | 収益 | | | | | | |
| | 受取利息配当金収益 | 2,342 | 1,910 | 432 | 2,342 | 0 | 2,342 |
| | その他のサービス活動外収益 | 621,070 | 1,477,347 | △ 856,277 | 216,940 | 404,130 | 621,070 |
| | 利用者等外給食収益 | 388,850 | 412,650 | △ 23,800 | 0 | 388,850 | 388,850 |
| | 雑収益 | 232,220 | 1,064,697 | △ 832,477 | 216,940 | 15,280 | 232,220 |
| | サービス活動外収益計(4) | 623,412 | 1,479,257 | △ 855,845 | 219,282 | 404,130 | 623,412 |
| 費用 | | | | | | | |
| その他のサービス活動外費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | |
| サービス活動外費用計(5) | 0 | 0 | 0 | 0 | 0 | 0 | |
| サービス活動外増減差額(6)=(4)-(5) | 623,412 | 1,479,257 | △ 855,845 | 219,282 | 404,130 | 623,412 | |
| | 経常増減差額(7)=(3)+(6) | △ 10,845,517 | △ 4,588,791 | △ 6,256,726 | △ 13,331,317 | 2,485,800 | △ 10,845,517 |
| 特別増減の部 | 収益 | | | | | | |
| | 施設整備等補助金収益 | 1,804,737 | 874,800 | 929,937 | 1,804,737 | 0 | 1,804,737 |
| | 施設整備等補助金収益 | 1,804,737 | 874,800 | 929,937 | 1,804,737 | 0 | 1,804,737 |
| | 事業区分間繰入金収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 社会福祉事業繰入金収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠点区分間繰入金収益 | 0 | 0 | 0 | 5,625,000 | 523,000 | 6,148,000 |
| | 法人運営事業拠点区分繰入金収益 | 0 | 0 | 0 | 0 | 523,000 | 523,000 |
| | 介護保険事業拠点区分繰入金収益 | 0 | 0 | 0 | 5,625,000 | 0 | 5,625,000 |
| | 固定資産売却益 | 0 | 29,999 | △ 29,999 | 0 | 0 | 0 |
| | 車両運搬具売却益 | 0 | 29,999 | △ 29,999 | 0 | 0 | 0 |
| | 特別収益計(8) | 1,804,737 | 904,799 | 899,938 | 7,429,737 | 523,000 | 7,952,737 |
| | 費用 | | | | | | |
| | 固定資産売却損・処分損 | 0 | 48,670 | △ 48,670 | 0 | 0 | 0 |
| | 車両運搬具売却損・処分損 | 0 | 3 | △ 3 | 0 | 0 | 0 |
| | 器具及び備品売却損・処分損 | 0 | 48,667 | △ 48,667 | 0 | 0 | 0 |
| | 事業区分間繰入金費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 公益事業繰入金費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間繰入金費用 | 0 | 0 | 0 | 523,000 | 5,625,000 | 6,148,000 | |
| 法人運営事業拠点区分繰入金費用 | 0 | 0 | 0 | 0 | 5,625,000 | 5,625,000 | |
| 介護保険事業拠点区分繰入金費用 | 0 | 0 | 0 | 523,000 | 0 | 523,000 | |
| サービス区分間繰入金費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 法人運営事業サービス区分繰入金費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業区分間固定資産移管費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 国庫補助金等特別積立金積立額 | 1,272,348 | 874,800 | 397,548 | 1,272,348 | 0 | 1,272,348 | |
| 特別費用計(9) | 1,272,348 | 923,470 | 348,878 | 1,795,348 | 5,625,000 | 7,420,348 | |
| 特別増減差額(10)=(8)-(9) | 532,389 | △ 18,671 | 551,060 | 5,634,389 | △ 5,102,000 | 532,389 | |
| | 当期活動増減差額(11)=(7)+(10) | △ 10,313,128 | △ 4,607,462 | △ 5,705,666 | △ 7,696,928 | △ 2,616,200 | △ 10,313,128 |
| 繰越活動増減差額 | 前期繰越活動増減差額(12) | 60,769,877 | 73,377,339 | △ 12,607,462 | △ 49,228,384 | 109,998,261 | 60,769,877 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 50,456,749 | 68,769,877 | △ 18,313,128 | △ 56,925,312 | 107,382,061 | 50,456,749 |
| | 基本金取崩額(14) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 基金取崩額(15) | 0 | 0 | 0 | 0 | 0 | 0 |
| | その他の積立金取崩額(16) | 4,023,000 | 0 | 4,023,000 | 4,023,000 | 0 | 4,023,000 |
| | 事業安定積立金取崩額 | 4,023,000 | 0 | 4,023,000 | 4,023,000 | 0 | 4,023,000 |
| | その他の積立金積立額(17) | 0 | 8,000,000 | △ 8,000,000 | 0 | 0 | 0 |
| | 事業安定積立金積立額 | 0 | 8,000,000 | △ 8,000,000 | 0 | 0 | 0 |
| | 次期繰越活動増減差額(18)=13+14+15+16-17) | 54,479,749 | 60,769,877 | △ 6,290,128 | △ 52,902,312 | 107,382,061 | 54,479,749 |