

社会福祉法人小千谷市社会福祉協議会

平成29年度資金収支決算総括表

【小千谷市社会福祉協議会会計】

(単位:円)

| 区分     | 《I》<br>小千谷市社会福祉協議会会計<br>【1】【2】の合計 |             |             | 【1】社会福祉事業会計【1】～【9】 |             |             | 【1】社会福祉事業会計     |            |            |                   |            |            |                   |            |           |                      |            |            |            |
|--------|-----------------------------------|-------------|-------------|--------------------|-------------|-------------|-----------------|------------|------------|-------------------|------------|------------|-------------------|------------|-----------|----------------------|------------|------------|------------|
|        |                                   |             |             |                    |             |             | 1 法人運営事業拠点区分    |            |            | 2 地域福祉事業拠点区分      |            |            |                   |            |           |                      |            |            |            |
|        |                                   |             |             |                    |             |             | 【1】法人運営事業サービス区分 |            |            | 【2】地域福祉推進事業サービス区分 |            |            | 【3】共同募金配分事業サービス区分 |            |           | 【4】放課後児童健全育成事業サービス区分 |            |            |            |
|        | 予算額                               | 決算額         | 差異          | 予算額                | 決算額         | 差異          | 予算額             | 決算額        | 差異         | 予算額               | 決算額        | 差異         | 予算額               | 決算額        | 差異        | 予算額                  | 決算額        | 差異         |            |
| 事業活動   | (1)事業活動収入                         | 578,328,000 | 564,122,698 | 14,205,302         | 540,345,000 | 528,129,459 | 12,215,541      | 38,630,000 | 38,228,951 | 401,049           | 33,716,000 | 33,725,769 | △9,769            | 10,621,000 | 9,997,799 | 623,201              | 57,227,000 | 53,304,900 | 3,922,100  |
|        | (2)事業活動支出                         | 585,314,000 | 547,415,638 | 37,898,362         | 547,439,000 | 511,881,784 | 35,557,216      | 38,818,000 | 37,150,386 | 1,667,614         | 35,717,000 | 33,516,099 | 2,200,901         | 10,621,000 | 9,997,799 | 623,201              | 57,227,000 | 52,568,650 | 4,658,350  |
|        | ①事業活動資金収支差額                       | △6,986,000  | 16,707,060  | △23,693,060        | △7,094,000  | 16,247,675  | △23,341,675     | △188,000   | 1,078,565  | △1,266,565        | △2,001,000 | 209,670    | △2,210,670        | 0          | 0         | 0                    | 0          | 736,250    | △736,250   |
| 施設整備等  | (1)施設整備等収入                        | 0           | 0           | 0                  | 0           | 0           | 0               | 0          | 0          | 0                 | 0          | 0          | 0                 | 0          | 0         | 0                    | 0          | 0          | 0          |
|        | (2)施設整備等支出                        | 0           | 0           | 0                  | 0           | 0           | 0               | 0          | 0          | 0                 | 0          | 0          | 0                 | 0          | 0         | 0                    | 0          | 0          | 0          |
|        | ②施設整備等資金収支差額                      | 0           | 0           | 0                  | 0           | 0           | 0               | 0          | 0          | 0                 | 0          | 0          | 0                 | 0          | 0         | 0                    | 0          | 0          | 0          |
| その他の活動 | (1)その他の活動収入                       | 0           | 734,400     | △734,400           | 0           | 320,400     | △320,400        | 0          | 50,400     | △50,400           | 0          | 0          | 0                 | 0          | 0         | 0                    | 0          | 0          | 0          |
|        | (2)その他の活動支出                       | 2,482,000   | 2,219,460   | 262,540            | 2,374,000   | 2,111,460   | 262,540         | 1,240,000  | 1,011,960  | 228,040           | 0          | 0          | 0                 | 0          | 0         | 0                    | 0          | 0          | 0          |
|        | ③その他の活動資金収支差額                     | △2,482,000  | △1,485,060  | △996,940           | △2,374,000  | △1,791,060  | △582,940        | △1,240,000 | △961,560   | △278,440          | 0          | 0          | 0                 | 0          | 0         | 0                    | 0          | 0          | 0          |
|        | ④予備費支出                            | 0           | 0           | 0                  | 0           | 0           | 0               | 0          | 0          | 0                 | 0          | 0          | 0                 | 0          | 0         | 0                    | 0          | 0          | 0          |
|        | ⑤当期資金収支差額合計<br>①+②+③-④            | △9,468,000  | 15,222,000  | △24,690,000        | △9,468,000  | 14,456,615  | △23,924,615     | △1,428,000 | 117,005    | △1,545,005        | △2,001,000 | 209,670    | △2,210,670        | 0          | 0         | 0                    | 0          | 736,250    | △736,250   |
|        | ⑥前期末支払資金残高                        | 173,822,000 | 179,895,972 | △6,073,972         | 173,822,000 | 179,886,266 | △6,064,266      | 3,500,000  | 4,125,880  | △625,880          | 23,158,000 | 24,212,251 | △1,054,251        | 0          | 0         | 0                    | 3,000,000  | 7,614,017  | △4,614,017 |
|        | ⑦当期末支払資金残高<br>⑤+⑥                 | 164,354,000 | 195,117,972 | △30,763,972        | 164,354,000 | 194,342,881 | △29,988,881     | 2,072,000  | 4,242,885  | △2,170,885        | 21,157,000 | 24,421,921 | △3,264,921        | 0          | 0         | 0                    | 3,000,000  | 8,350,267  | △5,350,267 |

| 区分     | 【1】社会福祉事業会計            |            |            |                 |           |           |                 |             |             |                 |            |            | 【2】公益事業会計         |            |            |                      |            |            |           |
|--------|------------------------|------------|------------|-----------------|-----------|-----------|-----------------|-------------|-------------|-----------------|------------|------------|-------------------|------------|------------|----------------------|------------|------------|-----------|
|        | 3 在宅福祉サービス事業拠点区分       |            |            |                 |           |           |                 |             |             |                 |            |            | 4 福祉センター事業拠点区分    |            |            | 1 地域包括支援事業拠点区分       |            |            |           |
|        | 【5】善意銀行事業サービス区分        |            |            | 【6】資金貸付事業サービス区分 |           |           | 【7】介護保険事業サービス区分 |             |             | 【8】障害福祉事業サービス区分 |            |            | 【9】福祉センター事業サービス区分 |            |            | 【10】地域包括支援センターサービス区分 |            |            |           |
|        | 予算額                    | 決算額        | 差異         | 予算額             | 決算額       | 差異        | 予算額             | 決算額         | 差異          | 予算額             | 決算額        | 差異         | 予算額               | 決算額        | 差異         | 予算額                  | 決算額        | 差異         |           |
| 事業活動   | (1)事業活動収入              | 2,021,000  | 1,958,647  | 62,353          | 2,102,000 | 1,451,140 | 650,860         | 283,317,000 | 273,812,741 | 9,504,259       | 84,446,000 | 87,209,272 | △2,763,272        | 28,265,000 | 28,440,240 | △175,240             | 37,983,000 | 35,993,239 | 1,989,761 |
|        | (2)事業活動支出              | 2,521,000  | 1,031,520  | 1,489,480       | 2,102,000 | 1,354,843 | 747,157         | 284,894,000 | 271,957,642 | 12,936,358      | 86,274,000 | 77,683,654 | 8,590,346         | 29,265,000 | 26,621,191 | 2,643,809            | 37,875,000 | 35,533,854 | 2,341,146 |
|        | ①事業活動資金収支差額            | △500,000   | 927,127    | △1,427,127      | 0         | 96,297    | △96,297         | △1,577,000  | 1,855,099   | △3,432,099      | △1,828,000 | 9,525,618  | △11,353,618       | △1,000,000 | 1,819,049  | △2,819,049           | 108,000    | 459,385    | △351,385  |
| 施設整備等  | (1)施設整備等収入             | 0          | 0          | 0               | 0         | 0         | 0               | 0           | 0           | 0               | 0          | 0          | 0                 | 0          | 0          | 0                    | 0          | 0          | 0         |
|        | (2)施設整備等支出             | 0          | 0          | 0               | 0         | 0         | 0               | 0           | 0           | 0               | 0          | 0          | 0                 | 0          | 0          | 0                    | 0          | 0          | 0         |
|        | ②施設整備等資金収支差額           | 0          | 0          | 0               | 0         | 0         | 0               | 0           | 0           | 0               | 0          | 0          | 0                 | 0          | 0          | 0                    | 0          | 0          | 0         |
| その他の活動 | (1)その他の活動収入            | 0          | 0          | 0               | 0         | 0         | 0               | 0           | 0           | 0               | 0          | 270,000    | △270,000          | 0          | 0          | 4                    | 0          | 414,000    | △414,000  |
|        | (2)その他の活動支出            | 0          | 0          | 0               | 0         | 0         | 882,000         | 811,500     | 70,500      | 252,000         | 288,000    | △36,000    | 0                 | 0          | 0          | 108,000              | 108,000    | 0          | 0         |
|        | ③その他の活動資金収支差額          | 0          | 0          | 0               | 0         | 0         | △882,000        | △811,500    | △70,500     | △252,000        | △18,000    | △234,000   | 0                 | 0          | 0          | △108,000             | 306,000    | △414,000   |           |
|        | ④予備費支出                 | 0          | 0          | 0               | 0         | 0         | 0               | 0           | 0           | 0               | 0          | 0          | 0                 | 0          | 0          | 0                    | 0          | 0          |           |
|        | ⑤当期資金収支差額合計<br>①+②+③-④ | △500,000   | 927,127    | △1,427,127      | 0         | 96,297    | △96,297         | △2,459,000  | 1,043,599   | △3,502,599      | △2,080,000 | 9,507,618  | △11,587,618       | △1,000,000 | 1,819,049  | △2,819,049           | 0          | 765,385    | △765,385  |
|        | ⑥前期末支払資金残高             | 10,286,000 | 12,696,517 | △2,410,517      | 1,015,000 | 1,883,759 | △868,759        | 64,391,000  | 62,857,392  | 1,533,608       | 61,352,000 | 61,500,547 | △148,547          | 7,120,000  | 4,995,903  | 2,124,097            | 0          | 9,706      | △9,706    |
|        | ⑦当期末支払資金残高<br>⑤+⑥      | 9,786,000  | 13,623,644 | △3,837,644      | 1,015,000 | 1,980,056 | △965,056        | 61,932,000  | 63,900,991  | △1,968,991      | 59,272,000 | 71,008,165 | △11,736,165       | 6,120,000  | 6,814,952  | △694,952             | 0          | 775,091    | △775,091  |

