

平成31年度 資金収支予算書（当初予算）

2019. 4. 1
(単位：円)

コード	勘定科目	社会福祉事業			地域福祉推進事業拠点区分			介護保険事業拠点区分			障害者総合支援事業拠点区分		
		予算額	前年度予算額	増減	予算額	前年度予算額	増減	予算額	前年度予算額	増減	予算額	前年度予算額	増減
7730	会費収入	6,410,000	6,304,000	106,000	6,410,000	6,304,000	106,000	0	0	0	0	0	0
7750	寄附金収入	1,501,000	1,665,000	△ 164,000	1,501,000	1,665,000	△ 164,000	0	0	0	0	0	0
7760	経常経費補助金収入	33,380,000	33,385,000	△ 5,000	33,379,000	33,384,000	△ 5,000	0	0	0	1,000	1,000	0
7820	受託金収入	20,770,000	26,570,000	△ 5,800,000	12,356,000	19,349,000	△ 6,993,000	436,000	439,000	△ 3,000	7,978,000	6,782,000	1,196,000
7950	助成金収入	1,000	99,000	△ 98,000	1,000	99,000	△ 98,000	0	0	0	0	0	0
7890	貸付事業収入	1,500,000	1,100,000	400,000	1,500,000	1,100,000	400,000	0	0	0	0	0	0
7920	事業収入	347,000	278,000	69,000	339,000	270,000	69,000	0	0	0	8,000	8,000	0
7930	負担金収入	11,056,000	0	11,056,000	11,056,000	0	11,056,000	0	0	0	0	0	0
7100	介護保険事業収入	57,624,000	58,991,000	△ 1,367,000	0	0	0	57,624,000	58,991,000	△ 1,367,000	0	0	0
7350	障害福祉サービス等事業収入	95,372,000	100,015,000	△ 4,643,000	0	0	0	0	0	0	95,372,000	100,015,000	△ 4,643,000
7570	その他の収入	154,000	169,000	△ 15,000	81,000	138,000	△ 57,000	35,000	6,000	29,000	38,000	25,000	13,000
7550	受取利息配当金収入	20,000	20,000	0	17,000	17,000	0	2,000	2,000	0	1,000	1,000	0
7600	事業活動収入計(1)	228,135,000	228,596,000	△ 461,000	66,640,000	62,326,000	4,314,000	58,097,000	59,438,000	△ 1,341,000	103,398,000	106,832,000	△ 3,434,000
8310	人件費支出	183,137,000	183,520,000	△ 383,000	51,363,000	43,195,000	8,168,000	46,368,000	53,199,000	△ 6,831,000	85,406,000	87,126,000	△ 1,720,000
8320	事業費支出	22,904,000	23,589,000	△ 685,000	5,197,000	5,810,000	△ 613,000	6,183,000	6,388,000	△ 205,000	11,524,000	11,391,000	133,000
8330	事務費支出	12,162,000	10,821,000	1,341,000	8,231,000	7,527,000	704,000	515,000	558,000	△ 43,000	3,416,000	2,736,000	680,000
8910	貸付事業支出	1,500,000	1,100,000	400,000	1,500,000	1,100,000	400,000	0	0	0	0	0	0
8920	共同募金配分金事業費	6,077,000	5,883,000	194,000	6,077,000	5,883,000	194,000	0	0	0	0	0	0
8950	助成金支出	1,574,000	1,968,000	△ 394,000	1,574,000	1,968,000	△ 394,000	0	0	0	0	0	0
8500	事業活動支出計(2)	227,354,000	226,881,000	473,000	73,942,000	65,483,000	8,459,000	53,066,000	60,145,000	△ 7,079,000	100,346,000	101,253,000	△ 907,000
8510	事業活動資金収支差額(3)=(1)-(2)	781,000	1,715,000	△ 934,000	△ 7,302,000	△ 3,157,000	△ 4,145,000	5,031,000	△ 707,000	5,738,000	3,052,000	5,579,000	△ 2,527,000
7610	施設整備等補助金収入	2,000,000	5,000,000	△ 3,000,000	0	0	0	0	0	0	2,000,000	5,000,000	△ 3,000,000
7650	施設整備等収入計(4)	2,000,000	5,000,000	△ 3,000,000	0	0	0	0	0	0	2,000,000	5,000,000	△ 3,000,000
8530	固定資産取得支出	1,642,000	6,092,000	△ 4,450,000	0	0	0	0	0	0	1,642,000	6,092,000	△ 4,450,000
8570	施設整備等支出計(5)	1,642,000	6,092,000	△ 4,450,000	0	0	0	0	0	0	1,642,000	6,092,000	△ 4,450,000
8580	施設整備等資金収支差額(6)=(4)-(5)	358,000	△ 1,092,000	1,450,000	0	0	0	0	0	0	358,000	△ 1,092,000	1,450,000
7660	長期貸付金回収収入	0	1,650,000	△ 1,650,000	0	1,650,000	△ 1,650,000	0	0	0	0	0	0
7549	拠点区分間繰入金収入	2,316,000	278,000	2,038,000	2,000,000	0	2,000,000	146,000	183,000	△ 37,000	170,000	95,000	75,000
7551	サービス区分間繰入金収入	4,626,000	4,864,000	△ 238,000	3,098,000	3,372,000	△ 274,000	0	0	0	1,528,000	1,492,000	36,000
7720	その他の活動収入計(7)	6,942,000	6,792,000	150,000	5,098,000	5,022,000	76,000	146,000	183,000	△ 37,000	1,698,000	1,587,000	111,000
8848	拠点区分間繰入金支出	2,316,000	278,000	2,038,000	170,000	95,000	75,000	0	0	0	2,146,000	183,000	1,963,000
8849	サービス区分間繰入金支出	4,626,000	4,864,000	△ 238,000	3,098,000	3,372,000	△ 274,000	0	0	0	1,528,000	1,492,000	36,000
8640	その他の活動による支出	1,743,000	1,748,000	△ 5,000	1,743,000	1,737,000	6,000	0	0	0	0	11,000	△ 11,000
8670	その他の活動支出計(8)	8,685,000	6,890,000	1,795,000	5,011,000	5,204,000	△ 193,000	0	0	0	3,674,000	1,686,000	1,988,000
8680	その他の活動資金収支差額(9)=(7)-(8)	△ 1,743,000	△ 98,000	△ 1,645,000	87,000	△ 182,000	269,000	146,000	183,000	△ 37,000	△ 1,976,000	△ 99,000	△ 1,877,000
8877	予備費支出(10)	0	0	0	0	0	0	0	0	0	0	0	0
9811	当期資金収支差額合計(11)=(3)+(6)+(9)-(10)	△ 604,000	525,000	△ 1,129,000	△ 7,215,000	△ 3,339,000	△ 3,876,000	5,177,000	△ 524,000	5,701,000	1,434,000	4,388,000	△ 2,954,000
9821	前期末支払資金残高(12)	80,474,000	79,949,000	525,000	38,976,000	42,315,000	△ 3,339,000	14,989,000	15,513,000	△ 524,000	26,509,000	22,121,000	4,388,000
9831	当期末支払資金残高(11)+(12)	79,870,000	80,474,000	△ 604,000	31,761,000	38,976,000	△ 7,215,000	20,166,000	14,989,000	5,177,000	27,943,000	26,509,000	1,434,000

※前年度予算額は第2次補正予算額との増減