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| 法人名 | 社会福祉法人 茂木町社会福祉協議会 |
| 施設名 | |
| 拠点区分 | 地域福祉推進事業 |

拠点区分事業活動明細書

(自 令和3年4月1日 至 令和4年3月31日)

(単位:円)

| 勘定科目 | | 法人運営 | 生活福祉資 | 福祉金庫 | 共同募金 | 地域福祉活 | 合計 | 内部取引消去 | 拠点区分合計 |
|---------------|--------------------|------------|---------|-----------|-----------|------------|------------|------------|------------|
| サービス活動増減の部 | 会費収益 | 1,192,800 | 0 | 0 | 0 | 0 | 1,192,800 | 0 | 1,192,800 |
| | 一般会計会費収益 | 1,149,800 | 0 | 0 | 0 | 0 | 1,149,800 | 0 | 1,149,800 |
| | 特別会計会費収益 | 43,000 | 0 | 0 | 0 | 0 | 43,000 | 0 | 43,000 |
| | 寄附金収益 | 636,505 | 0 | 0 | 0 | 0 | 636,505 | 0 | 636,505 |
| | 社会福祉事業基金寄附金収益 | 636,505 | 0 | 0 | 0 | 0 | 636,505 | 0 | 636,505 |
| | 経常経費補助金収益 | 22,349,000 | 431,217 | 0 | 4,104,572 | 4,876,000 | 31,760,789 | 0 | 31,760,789 |
| | 県補助金収益 | 0 | 229,000 | 0 | 0 | 0 | 229,000 | 0 | 229,000 |
| | 生活福祉資金貸付事業収益 | 0 | 229,000 | 0 | 0 | 0 | 229,000 | 0 | 229,000 |
| | 町補助金収益 | 22,349,000 | 0 | 0 | 0 | 0 | 22,349,000 | 0 | 22,349,000 |
| | 町社会福祉協議会活動補助金収益 | 22,349,000 | 0 | 0 | 0 | 0 | 22,349,000 | 0 | 22,349,000 |
| | 共同募金配分金収益 | 0 | 0 | 0 | 4,104,572 | 0 | 4,104,572 | 0 | 4,104,572 |
| | 一般募金配分金収益 | 0 | 0 | 0 | 2,479,884 | 0 | 2,479,884 | 0 | 2,479,884 |
| | 歳末たすけあい配分金収益 | 0 | 0 | 0 | 1,324,688 | 0 | 1,324,688 | 0 | 1,324,688 |
| | 赤い羽根安心生活支援事業配分金収益 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| | 県社協補助金収益 | 0 | 0 | 0 | 0 | 1,900,000 | 1,900,000 | 0 | 1,900,000 |
| | とちの実基金助成金収益 | 0 | 0 | 0 | 0 | 1,900,000 | 1,900,000 | 0 | 1,900,000 |
| | 町受託金収益 | 0 | 0 | 0 | 0 | 2,976,000 | 2,976,000 | 0 | 2,976,000 |
| | 高齢者見守り事業受託金収益 | 0 | 0 | 0 | 0 | 2,976,000 | 2,976,000 | 0 | 2,976,000 |
| | 県社協受託金収益 | 0 | 202,217 | 0 | 0 | 0 | 202,217 | 0 | 202,217 |
| | 生活福祉資金貸付事業受託金収益 | 0 | 44,217 | 0 | 0 | 0 | 44,217 | 0 | 44,217 |
| | 臨時特別つなぎ資金貸付事業受託金収益 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| | 特例コロナ緊急小口資金貸付事務費 | 0 | 133,000 | 0 | 0 | 0 | 133,000 | 0 | 133,000 |
| | 事業収益 | 0 | 0 | 0 | 0 | 0 | 21,000 | 0 | 21,000 |
| | 利用料収益 | 0 | 0 | 0 | 0 | 0 | 21,000 | 0 | 21,000 |
| | 生活支援事業利用料収入 | 0 | 0 | 0 | 0 | 0 | 21,000 | 0 | 21,000 |
| | その他の収益 | 3,803,453 | 0 | 10,000 | 0 | 0 | 223,200 | 0 | 4,036,653 |
| | 雑収益 | 3,803,453 | 0 | 10,000 | 0 | 0 | 223,200 | 0 | 4,036,653 |
| 退職手当積立基金預け金差益 | 3,739,653 | 0 | 0 | 0 | 0 | 3,739,653 | 0 | 3,739,653 | |
| 雑収益 | 63,800 | 0 | 10,000 | 0 | 0 | 223,200 | 0 | 297,000 | |
| サービス活動収益計(1) | 27,981,758 | 431,217 | 10,000 | 4,104,572 | 5,120,200 | 37,647,747 | 0 | 37,647,747 | |
| 費 | 人件費 | 18,401,766 | 56,000 | 0 | 0 | 905,400 | 19,363,166 | 0 | 19,363,166 |

拠点区分事業活動明細書

(自令和3年4月1日 至令和4年3月31日)

(単位:円)

| 勘定科目 | 法人運営 | 生活福祉資 | 福祉金庫 | 共同募金 | 地域福祉活 | 合計 | 内部取引消去 | 拠点区分合計 |
|---------------|-----------|---------|------|-----------|-----------|-----------|--------|-----------|
| 用 役員報酬 | 2,665,848 | 0 | 0 | 0 | 0 | 2,665,848 | 0 | 2,665,848 |
| 職員給料 | 8,774,409 | 56,000 | 0 | 0 | 0 | 8,830,409 | 0 | 8,830,409 |
| 職員賞与 | 3,008,376 | 0 | 0 | 0 | 0 | 3,008,376 | 0 | 3,008,376 |
| 非常勤職員給与 | 0 | 0 | 0 | 0 | 905,400 | 905,400 | 0 | 905,400 |
| 退職給付費用 | 1,301,420 | 0 | 0 | 0 | 0 | 1,301,420 | 0 | 1,301,420 |
| 法定福利費 | 2,651,713 | 0 | 0 | 0 | 0 | 2,651,713 | 0 | 2,651,713 |
| 事業費 | 173,273 | 0 | 0 | 0 | 1,534,824 | 1,708,097 | 0 | 1,708,097 |
| 給食費 | 0 | 0 | 0 | 0 | 6,446 | 6,446 | 0 | 6,446 |
| 消耗器具備品費 | 49,575 | 0 | 0 | 0 | 1,878 | 51,453 | 0 | 51,453 |
| 保険料 | 0 | 0 | 0 | 0 | 148,734 | 148,734 | 0 | 148,734 |
| 賃借料 | 49,572 | 0 | 0 | 0 | 649,276 | 698,848 | 0 | 698,848 |
| 車両費 | 74,126 | 0 | 0 | 0 | 44,533 | 118,659 | 0 | 118,659 |
| 諸謝金 | 0 | 0 | 0 | 0 | 639,915 | 639,915 | 0 | 639,915 |
| 雑費 | 0 | 0 | 0 | 0 | 44,042 | 44,042 | 0 | 44,042 |
| 事務費 | 1,223,828 | 375,217 | 550 | 356,576 | 2,597,019 | 4,553,190 | 0 | 4,553,190 |
| 福利厚生費 | 31,931 | 0 | 0 | 0 | 0 | 31,931 | 0 | 31,931 |
| 職員被服費 | 40,800 | 0 | 0 | 0 | 0 | 40,800 | 0 | 40,800 |
| 旅費交通費 | 128,800 | 6,500 | 0 | 0 | 0 | 135,300 | 0 | 135,300 |
| 研修研究費 | 8,800 | 0 | 0 | 0 | 22,110 | 30,910 | 0 | 30,910 |
| 事務消耗品費 | 24,029 | 65,732 | 0 | 0 | 90,865 | 180,626 | 0 | 180,626 |
| 印刷製本費 | 27,883 | 53,000 | 0 | 356,576 | 436,106 | 873,565 | 0 | 873,565 |
| 修繕費 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 通信運搬費 | 237,121 | 249,985 | 0 | 0 | 80,868 | 567,974 | 0 | 567,974 |
| 会議費 | 12,948 | 0 | 0 | 0 | 20,967 | 33,915 | 0 | 33,915 |
| 業務委託費 | 34,634 | 0 | 0 | 0 | 1,946,103 | 1,980,737 | 0 | 1,980,737 |
| 手数料 | 9,866 | 0 | 0 | 0 | 0 | 9,866 | 0 | 9,866 |
| 保険料 | 133,676 | 0 | 0 | 0 | 0 | 133,676 | 0 | 133,676 |
| 賃借料 | 448,640 | 0 | 0 | 0 | 0 | 448,640 | 0 | 448,640 |
| 租税公課 | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 |
| 諸会費 | 33,500 | 0 | 0 | 0 | 0 | 33,500 | 0 | 33,500 |
| 雑費 | 0 | 0 | 550 | 0 | 0 | 550 | 0 | 550 |
| 共同募金配分金事業 | 0 | 0 | 0 | 1,622,688 | 0 | 1,622,688 | 0 | 1,622,688 |
| 歳末たすけあい配分金事業費 | 0 | 0 | 0 | 1,322,688 | 0 | 1,322,688 | 0 | 1,322,688 |
| 赤い羽根安心生活支援事業 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 助成金費用 | 0 | 0 | 0 | 2,125,328 | 0 | 2,125,328 | 0 | 2,125,328 |
| 助成金費用 | 0 | 0 | 0 | 2,125,328 | 0 | 2,125,328 | 0 | 2,125,328 |

拠点区分事業活動明細書

(自令和3年4月1日 至令和4年3月31日)

(単位:円)

| 勘定科目 | | 法人運営 | 生活福祉資 | 福祉金庫 | 共同募金 | 地域福祉活 | 合計 | 内部取引消去 | 拠点区分合計 |
|---------------------------|----------------|------------|---------|-----------|-----------|-----------|------------|------------|------------|
| | 各団体助成金費用 | 0 | 0 | 0 | 698,000 | 0 | 698,000 | 0 | 698,000 |
| | 福祉活動助成金費用 | 0 | 0 | 0 | 1,427,328 | 0 | 1,427,328 | 0 | 1,427,328 |
| | 負担金費用 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| | 負担金費用 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| | 県社協負担金費用 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| | 減価償却費 | 753,631 | 0 | 0 | 0 | 0 | 753,631 | 0 | 753,631 |
| | 国庫補助金等特別積立金取崩額 | △167,000 | 0 | 0 | 0 | 0 | △167,000 | 0 | △167,000 |
| | サービス活動費用計(2) | 20,395,498 | 431,217 | 550 | 4,104,592 | 5,037,243 | 29,969,100 | 0 | 29,969,100 |
| サービス活動増減差額(3)=(1)-(2) | | 7,586,260 | 0 | 9,450 | △20 | 82,957 | 7,678,647 | 0 | 7,678,647 |
| サービス活動外増減の部 | 収益 | | | | | | | | |
| | 受取利息配当金収益 | 6,167 | 0 | 29 | 20 | 0 | 6,216 | 0 | 6,216 |
| | 受取利息配当金収益 | 345 | 0 | 29 | 0 | 0 | 374 | 0 | 374 |
| | 積立預金受取利息配当金収益 | 5,822 | 0 | 0 | 20 | 0 | 5,842 | 0 | 5,842 |
| | | | | | | | | | |
| | | | | | | | | | |
| | サービス活動外収益計(4) | 6,167 | 0 | 29 | 20 | 0 | 6,216 | 0 | 6,216 |
| 費用 | | | | | | | | | |
| サービス活動外費用計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| サービス活動外増減差額(6)=(4)-(5) | | 6,167 | 0 | 29 | 20 | 0 | 6,216 | 0 | 6,216 |
| 経常増減差額(7)=(3)+(6) | | 7,592,427 | 0 | 9,479 | 0 | 82,957 | 7,684,863 | 0 | 7,684,863 |
| 特別増減の部 | 収益 | | | | | | | | |
| | 拠点区分間繰入金収益 | 4,000,000 | 0 | 0 | 0 | 800,000 | 4,800,000 | 0 | 4,800,000 |
| | サービス区分間繰入金収益 | 500,000 | 0 | 0 | 0 | 1,424,000 | 1,924,000 | △1,924,000 | 0 |
| | 特別収益計(8) | 4,500,000 | 0 | 0 | 0 | 2,224,000 | 6,724,000 | △1,924,000 | 4,800,000 |
| | 費用 | | | | | | | | |
| | 固定資産売却損・処分損 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| | 車両運搬具売却損・処分損 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| サービス区分間繰入金費用 | 1,424,000 | 0 | 0 | 0 | 500,000 | 1,924,000 | △1,924,000 | 0 | |
| 特別費用計(9) | 1,424,001 | 0 | 0 | 0 | 500,000 | 1,924,001 | △1,924,000 | 1 | |
| 特別増減差額(10)=(8)-(9) | | 3,075,999 | 0 | 0 | 0 | 1,724,000 | 4,799,999 | 0 | 4,799,999 |
| 当期活動増減差額(11)=(7)+(10) | | 10,668,426 | 0 | 9,479 | 0 | 1,806,957 | 12,484,862 | 0 | 12,484,862 |
| 前期繰越活動増減差額(12) | | △515,541 | 0 | 3,056,467 | 0 | 1,445,814 | 3,986,740 | 0 | 3,986,740 |
| 当期末繰越活動増減差額(13)=(11)+(12) | | 10,152,885 | 0 | 3,065,946 | 0 | 3,252,771 | 16,471,602 | 0 | 16,471,602 |
| その他の積立金取崩額(15) | | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 | 0 | 1,600,000 |
| 社会福祉事業基金積立金取崩額 | | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 | 0 | 1,600,000 |
| ともだち作業所寄附金積立金取崩額 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域福祉活動事業積立金取崩額 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

拠点区分事業活動明細書

(自令和3年4月1日 至令和4年3月31日)

(単位:円)

| 勘定科目 | 法人運営 | 生活福祉資 | 福祉金庫 | 共同募金 | 地域福祉活 | 合 計 | 内部取引消去 | 拠点区分合計 |
|------------------------------------|-----------|-------|-----------|------|-----------|------------|--------|------------|
| 法人運営積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輛等購入積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設運営積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設設備等積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 災害時支援活動積立金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の積立金積立額(16) | 5,817,950 | 0 | 0 | 0 | 1,200,000 | 7,017,950 | 0 | 7,017,950 |
| 社会福祉事業基金積立金積立額 | 641,920 | 0 | 0 | 0 | 0 | 641,920 | 0 | 641,920 |
| ともだち作業所寄付金積立金積立額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域福祉活動事業積立金積立額 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 200,000 |
| 法人運営積立金積立額 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| 車輛等購入積立金積立額 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| 施設運営積立金積立額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設設備等積立金積立額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当積立金積立額 | 176,030 | 0 | 0 | 0 | 0 | 176,030 | 0 | 176,030 |
| 災害時支援活動積立額 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 5,934,935 | 0 | 3,065,946 | 0 | 2,052,771 | 11,053,652 | 0 | 11,053,652 |