

平成22年度七尾市社会福祉協議会一般会計資金収支予算

単位:千円

| 区 分 | | 22年度 予算額 | 21年度 予算額 | 法人 | 共同募金 | ボランティア | 福祉サービス | 社会参加 | 福祉センター | 児童館 | 包括 | 居宅介護支援 | 基金運営 事業 |
|-----|-------------------------|-------------|-------------|----------|--------|--------|--------|-------|--------|--------|---------|---------|------------|
| 大 | 小 | | | | | | | | | | | | |
| 700 | 会費収入 | 7,050 | 7,050 | 7,050 | | | | | | | | | |
| 705 | 寄付金収入 | 801 | 801 | 800 | | 1 | | | | | | | |
| 715 | 補助金収入 | 9,724 | 9,724 | 9,724 | | | | | | | | | |
| | 市補助金 | 9,724 | 9,724 | 9,724 | | | | | | | | | |
| 720 | 助成金収入 | 1,033 | 711 | 313 | | 420 | 300 | | | | | | |
| | 県社協 | 1,033 | 711 | 313 | | 420 | 300 | | | | | | |
| 725 | 受託金収入 | 86,692 | 86,349 | 1,679 | | 2,988 | 4,551 | 1,500 | 3,346 | 20,009 | 52,582 | 37 | |
| | 市受託金 | 80,462 | 80,100 | 0 | | 2,988 | | 1,500 | 3,346 | 20,009 | 52,582 | 37 | |
| | 県社協 | 5,570 | 5,589 | 1,019 | | | 4,551 | | | | | | |
| | 団体等 | 660 | 660 | 660 | | | | | | | | | |
| 740 | 共同募金配分金収入 | 15,634 | 16,299 | 0 | 15,634 | | | | | | | | |
| | 一般募金配分金収入 | 5,732 | 6,099 | 0 | 5,732 | | | | | | | | |
| | 歳末たすけい配分金 | 9,902 | 10,200 | 0 | 9,902 | | | | | | | | |
| 750 | 介護保険収入 | 33,696 | 28,188 | 0 | | | | | | | 19,281 | 14,415 | |
| | 居宅介護支援収入 | 33,696 | 28,188 | 0 | | | | | | | 19,281 | 14,415 | |
| 730 | 事業収入 | 318 | 285 | 0 | | | 318 | | | | | | |
| | 利用者負担金 | 318 | 285 | 0 | | | 318 | | | | | | |
| 775 | 雑収入 | 47 | 46 | 47 | | | | | | | | | |
| 785 | 受取配当金収入 | 4,345 | 3,218 | 240 | | | | | | | | | 4,105 |
| 795 | 経理区分間繰入金収入 | 7,850 | 4,433 | 6,225 | 24 | 377 | 68 | 10 | 10 | 537 | | 599 | |
| | 経常活動収入計(1) | 167,190 | 157,104 | 26,078 | 15,658 | 3,786 | 5,237 | 1,510 | 3,356 | 20,546 | 71,863 | 15,051 | 4,105 |
| 800 | 人件費 | 124,399 | 123,392 | 36,059 | 0 | 2,186 | 4,677 | 122 | 2,033 | 17,448 | 48,876 | 12,998 | 0 |
| 805 | 事務費 | 25,824 | 28,351 | 4,111 | 0 | 19 | 74 | | 19 | 102 | 21,411 | 88 | 0 |
| 810 | 事業費 | 12,064 | 11,381 | 3,593 | 327 | 1,117 | 241 | 1,388 | 1,304 | 2,578 | 138 | 1,378 | 0 |
| 830 | 助成金支出 | 21,036 | 18,803 | 5,155 | 15,331 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 835 | 負担金支出 | 501 | 501 | 391 | 0 | 0 | 0 | 0 | 0 | 70 | 40 | 0 | 0 |
| 850 | 経理区分間繰入金支出 | 7,850 | 4,433 | 649 | 0 | 0 | 0 | 0 | 0 | 0 | 599 | 2,497 | 4,105 |
| | 経常活動支出計(2) | 191,674 | 186,861 | 49,958 | 15,658 | 3,872 | 4,992 | 1,510 | 3,356 | 20,198 | 71,064 | 16,961 | 4,105 |
| | 経常活動収支差額(3)=(1)-(2) | △ 24,484 | △ 29,757 | △ 23,880 | 0 | △ 86 | 245 | 0 | 0 | 348 | 799 | △ 1,910 | 0 |
| | 施設整備等収入計(4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等支出計(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 施設整備等収支差額(6)=(4)-(5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 積立預金取崩収入 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 事業積立預金取崩 | 20,000 | 20,000 | 20,000 | | | | | | | | | |
| | その他の収入 | 1 | | 1 | | | | | | | | | |
| | 退職共済預金返金収入 | 1 | 0 | 1 | | | | | | | | | |
| | 財務活動収入計(7) | 20,001 | 20,000 | 20,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930 | 積立預金支出 | 0 | | 0 | | | | | | | | | |
| | 基金積立金 | 1 | 1 | 0 | | 1 | | | | | | | |
| 935 | その他の支出 | 5,719 | 5,812 | 1,330 | | | 245 | | | 348 | 3,156 | 640 | |
| | 退職共済預け金 | 5,719 | 5,812 | 1,330 | | | 245 | | | 348 | 3,156 | 640 | |
| | 財務活動支出計(8) | 5,720 | 5,812 | 1,330 | 0 | 1 | 245 | 0 | 0 | 348 | 3,156 | 640 | 0 |
| | 財務活動収支差額(9)=(7)-(8) | 14,281 | 14,188 | 18,671 | 0 | △ 1 | △ 245 | 0 | 0 | △ 348 | △ 3,156 | △ 640 | 0 |
| | 予備費(10) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 資金収支差額計(11)=(3)+(6)+(9) | △ 10,203 | △ 15,569 | △ 5,209 | 0 | △ 87 | 0 | 0 | 0 | 0 | △ 2,357 | △ 2,550 | 0 |
| | 前期末支払資金残高(12) | 10,203 | 15,569 | 5,209 | | 87 | | | | | 2,357 | 2,550 | |
| | 当期末支払資金残高(11)+(12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |