

## 平成24年度 資金収支予算内訳表

自 平成24年4月1日 至 平成25年3月31日

| 社会福祉事業      |                |             |             |             |                  |              |            |            |            |            |            | 公益事業      |           |
|-------------|----------------|-------------|-------------|-------------|------------------|--------------|------------|------------|------------|------------|------------|-----------|-----------|
|             |                | 合計          | 本部          | 墨田さんさんプラザ   | 相談支援センター<br>さんさん | ワクワク工房デイサービス | ほーむ大洋      | ほーむアンブレラ   | 亀沢七福       | 向島七福       | すみださんさんーむ  | すみださんさんーむ |           |
| による収支       | 収入             | 就労支援事業収入    | 80,850,000  | 0           | 63,040,000       | 0            | 1,590,000  | 0          | 0          | 9,220,000  | 7,000,000  | 0         | 0         |
|             |                | 就労支援事業収入計   | 80,850,000  | 0           | 63,040,000       | 0            | 1,590,000  | 0          | 0          | 9,220,000  | 7,000,000  | 0         | 0         |
|             | 支出             | 就労支援事業支出    | 80,850,000  | 0           | 63,040,000       | 0            | 1,590,000  | 0          | 0          | 9,220,000  | 7,000,000  | 0         | 0         |
|             |                | 就労支援事業支出計   | 80,850,000  | 0           | 63,040,000       | 0            | 1,590,000  | 0          | 0          | 9,220,000  | 7,000,000  | 0         | 0         |
|             | 就労支援事業活動資金収支差額 | 0           | 0           | 0           | 0                | 0            | 0          | 0          | 0          | 0          | 0          | 0         | 0         |
| 福祉経常活動による収支 | 収入             | 自立支援費等収入    | 201,725,000 | 0           | 86,075,000       | 173,000      | 19,710,000 | 12,500,000 | 24,789,000 | 28,215,000 | 26,113,000 | 4,150,000 | 0         |
|             |                | 介護給付費等収入    | 196,516,000 | 0           | 82,910,000       | 173,000      | 19,710,000 | 12,500,000 | 24,693,000 | 27,320,000 | 25,330,000 | 3,880,000 | 0         |
|             |                | 利用者負担金収入    | 5,209,000   | 0           | 3,165,000        | 0            | 0          | 0          | 96,000     | 895,000    | 783,000    | 270,000   | 0         |
|             |                | 補助事業収入      | 27,540,000  | 0           | 7,511,000        | 0            | 1,067,000  | 3,168,000  | 10,907,000 | 3,611,000  | 1,086,000  | 190,000   | 4,127,250 |
|             |                | 受託事業収入      | 0           | 0           | 0                | 0            | 0          | 0          | 0          | 0          | 0          | 0         | 3,975,000 |
|             |                | 利用者負担金収入    | 9,888,000   | 0           | 0                | 0            | 0          | 3,168,000  | 6,720,000  | 0          | 0          | 0         | 152,250   |
|             |                | その他補助事業収入   | 17,652,000  | 0           | 7,511,000        | 0            | 1,067,000  | 0          | 4,187,000  | 3,611,000  | 1,086,000  | 190,000   | 0         |
|             |                | 経常経費補助金収入   | 28,584,000  | 0           | 16,884,000       | 0            | 4,580,000  | 0          | 0          | 3,662,000  | 3,458,000  | 0         | 0         |
|             |                | 雑収入         | 2,299,000   | 80,000      | 1,332,000        | 0            | 192,000    | 0          | 0          | 333,000    | 333,000    | 29,000    | 29,000    |
|             |                | 借入金利息補助金収入  | 300,000     | 0           | 300,000          | 0            | 0          | 0          | 0          | 0          | 0          | 0         | 0         |
|             |                | 経理区分間繰入金収入  | 10,800,000  | 10,800,000  | 0                | 0            | 0          | 0          | 0          | 0          | 0          | 0         | 0         |
|             | 経常収入計          | 271,248,000 | 10,880,000  | 112,102,000 | 173,000          | 25,549,000   | 15,668,000 | 35,696,000 | 35,821,000 | 30,990,000 | 4,369,000  | 4,156,250 |           |
|             | 支出             | 人件費支出       | 157,020,000 | 8,435,000   | 68,250,000       | 0            | 16,370,000 | 9,565,000  | 22,685,000 | 14,810,000 | 13,540,000 | 3,365,000 | 3,320,000 |
|             |                | 役員報酬        | 1,200,000   | 1,200,000   | 0                | 0            | 0          | 0          | 0          | 0          | 0          | 0         | 0         |
|             |                | 職員俸給        | 50,555,000  | 2,530,000   | 22,100,000       | 0            | 6,000,000  | 0          | 7,250,000  | 5,900,000  | 5,350,000  | 1,425,000 | 1,425,000 |
|             |                | 職員諸手当       | 35,770,000  | 1,910,000   | 15,700,000       | 0            | 3,900,000  | 0          | 5,300,000  | 4,260,000  | 3,650,000  | 1,050,000 | 1,050,000 |
|             |                | 非常勤職員給与     | 48,055,000  | 2,050,000   | 17,700,000       | 0            | 4,950,000  | 9,000,000  | 7,650,000  | 3,100,000  | 3,100,000  | 505,000   | 505,000   |
|             |                | 退職共済掛金      | 945,000     | 45,000      | 450,000          | 0            | 90,000     | 0          | 135,000    | 90,000     | 90,000     | 45,000    | 0         |
|             |                | 法定福利費       | 20,495,000  | 700,000     | 12,300,000       | 0            | 1,430,000  | 565,000    | 2,350,000  | 1,460,000  | 1,350,000  | 340,000   | 340,000   |
| 事務費支出       |                | 53,947,000  | 2,148,000   | 20,214,000  | 50,000           | 5,484,000    | 4,497,000  | 5,639,000  | 9,229,000  | 6,389,000  | 297,000    | 100,000   |           |
| 福利厚生費       |                | 464,000     | 10,000      | 180,000     | 0                | 44,000       | 30,000     | 66,000     | 80,000     | 44,000     | 10,000     | 0         |           |
| 旅費交通費       |                | 717,000     | 200,000     | 150,000     | 10,000           | 100,000      | 20,000     | 30,000     | 100,000    | 100,000    | 7,000      | 7,000     |           |
| 研修費         | 1,220,000      | 10,000      | 500,000     | 0           | 150,000          | 50,000       | 200,000    | 150,000    | 150,000    | 10,000     | 0          |           |           |
| 消耗品費        | 1,070,000      | 0           | 500,000     | 20,000      | 100,000          | 100,000      | 100,000    | 100,000    | 100,000    | 50,000     | 25,000     |           |           |

| 社会福祉事業            |                    |                   |                    |                |                   |                   |                   |                   |                   |                  | 公益事業             |               |               |
|-------------------|--------------------|-------------------|--------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|---------------|---------------|
|                   |                    | 合計                | 本部                 | 墨田さんさんプラザ      | 相談支援センター<br>さんさん  | ワクワク工房デイサービス      | ほーむ大洋             | ほーむアンブレラ          | 亀沢七福              | 向島七福             | すみださんさんるーむ       | すみださんさんるーむ    |               |
| 福祉経常活動による収支       | 支出                 | 器具什器費             | 1,550,000          | 0              | 700,000           | 0                 | 150,000           | 100,000           | 300,000           | 150,000          | 150,000          | 0             | 0             |
|                   |                    | 印刷製本費             | 140,000            | 0              | 50,000            | 0                 | 20,000            | 10,000            | 20,000            | 20,000           | 20,000           | 0             | 0             |
|                   |                    | 水道光熱費             | 845,000            | 0              | 650,000           | 0                 | 56,000            | 12,000            | 17,000            | 55,000           | 55,000           | 0             | 0             |
|                   |                    | 燃料費               | 94,000             | 0              | 60,000            | 0                 | 10,000            | 0                 | 0                 | 14,000           | 10,000           | 0             | 0             |
|                   |                    | 修繕費               | 4,375,000          | 0              | 2,000,000         | 0                 | 150,000           | 500,000           | 1,500,000         | 100,000          | 100,000          | 25,000        | 25,000        |
|                   |                    | 通信運搬費             | 1,060,000          | 0              | 350,000           | 0                 | 110,000           | 100,000           | 150,000           | 160,000          | 160,000          | 30,000        | 30,000        |
|                   |                    | 会議費               | 90,000             | 30,000         | 60,000            | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0             | 0             |
|                   |                    | 広報費               | 2,150,000          | 200,000        | 1,200,000         | 0                 | 150,000           | 150,000           | 150,000           | 150,000          | 150,000          | 0             | 0             |
|                   |                    | 業務委託費             | 13,565,000         | 1,530,000      | 9,000,000         | 0                 | 20,000            | 15,000            | 1,800,000         | 600,000          | 600,000          | 0             | 0             |
|                   |                    | 手数料               | 258,000            | 5,000          | 58,000            | 0                 | 25,000            | 10,000            | 100,000           | 25,000           | 25,000           | 10,000        | 0             |
|                   |                    | 損害保険料             | 1,549,000          | 6,000          | 950,000           | 0                 | 120,000           | 20,000            | 250,000           | 100,000          | 100,000          | 3,000         | 3,000         |
|                   |                    | 賃借料               | 19,420,000         | 0              | 1,200,000         | 0                 | 3,640,000         | 3,300,000         | 480,000           | 6,800,000        | 4,000,000        | 0             | 0             |
|                   |                    | 租税公課              | 305,000            | 5,000          | 100,000           | 0                 | 100,000           | 10,000            | 30,000            | 30,000           | 30,000           | 0             | 0             |
|                   |                    | 雑費                | 5,075,000          | 152,000        | 2,506,000         | 20,000            | 539,000           | 70,000            | 446,000           | 595,000          | 595,000          | 152,000       | 10,000        |
|                   |                    | <b>事業費支出</b>      | <b>24,906,000</b>  | <b>0</b>       | <b>14,220,000</b> | <b>0</b>          | <b>3,195,000</b>  | <b>274,000</b>    | <b>910,000</b>    | <b>3,267,000</b> | <b>2,975,000</b> | <b>65,000</b> | <b>45,000</b> |
|                   |                    | 給食費               | 9,690,000          | 0              | 5,000,000         | 0                 | 1,330,000         | 0                 | 0                 | 1,730,000        | 1,630,000        | 0             | 0             |
|                   |                    | 保健衛生費             | 530,000            | 0              | 300,000           | 0                 | 80,000            | 0                 | 0                 | 80,000           | 70,000           | 0             | 0             |
|                   |                    | 教養娯楽費             | 4,000,000          | 0              | 2,000,000         | 0                 | 600,000           | 50,000            | 150,000           | 600,000          | 600,000          | 0             | 0             |
|                   |                    | 水道光熱費             | 6,689,000          | 0              | 4,800,000         | 0                 | 550,000           | 99,000            | 220,000           | 550,000          | 440,000          | 30,000        | 20,000        |
|                   |                    | 消耗品費              | 915,000            | 0              | 420,000           | 0                 | 50,000            | 30,000            | 300,000           | 50,000           | 50,000           | 15,000        | 5,000         |
|                   |                    | 器具什器費             | 550,000            | 0              | 200,000           | 0                 | 50,000            | 50,000            | 150,000           | 50,000           | 50,000           | 0             | 0             |
|                   |                    | 指導訓練費             | 180,000            | 0              | 180,000           | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0             | 0             |
|                   |                    | 就職支度金             | 320,000            | 0              | 200,000           | 0                 | 0                 | 0                 | 0                 | 60,000           | 60,000           | 0             | 0             |
|                   |                    | 利用者交通費            | 1,202,000          | 0              | 670,000           | 0                 | 460,000           | 0                 | 0                 | 72,000           | 0                | 0             | 0             |
|                   |                    | 利用者食材等            | 15,000             | 0              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 15,000        | 15,000        |
|                   |                    | 損害保険料             | 365,000            | 0              | 150,000           | 0                 | 50,000            | 20,000            | 40,000            | 50,000           | 50,000           | 5,000         | 5,000         |
|                   |                    | 雑費                | 450,000            | 0              | 300,000           | 0                 | 25,000            | 25,000            | 50,000            | 25,000           | 25,000           | 0             | 0             |
|                   |                    | <b>借入金利息支出</b>    | <b>300,000</b>     | <b>0</b>       | <b>300,000</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>      |
| <b>経理区分間繰入金支出</b> | <b>10,800,000</b>  | <b>0</b>          | <b>2,600,000</b>   | <b>0</b>       | <b>500,000</b>    | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>2,600,000</b>  | <b>2,600,000</b>  | <b>500,000</b>   | <b>0</b>         |               |               |
| <b>経常支出計</b>      | <b>246,973,000</b> | <b>10,583,000</b> | <b>105,584,000</b> | <b>50,000</b>  | <b>25,549,000</b> | <b>15,336,000</b> | <b>30,234,000</b> | <b>29,906,000</b> | <b>25,504,000</b> | <b>4,227,000</b> | <b>3,465,000</b> |               |               |
| <b>経常活動資金収支差額</b> | <b>24,275,000</b>  | <b>297,000</b>    | <b>6,518,000</b>   | <b>123,000</b> | <b>0</b>          | <b>332,000</b>    | <b>5,462,000</b>  | <b>5,915,000</b>  | <b>5,486,000</b>  | <b>142,000</b>   | <b>691,250</b>   |               |               |



