

収支予算書

平成 25年 4月 1日 から平成 26年 3月 31日 まで

(単位：円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|--------------|-------------|-------------|-------------|
| I 事業活動収支の部 | | | |
| 1. 事業活動収入 | | | |
| ①基本財産運用収入 | | | |
| 基本財産利息収入 | 5,000 | 5,000 | 0 |
| ②会費収入 | | | |
| 正会員会費収入 | 2,835,000 | 2,800,000 | 35,000 |
| ③事業収入 | | | |
| 受講料収入 | 1,698,000 | 1,250,000 | 448,000 |
| ④補助金等収入 | | | |
| 群馬県社協補助金収入 | 200,000 | 100,000 | 100,000 |
| 日本社会福祉士会補助金収 | 3,081,000 | 2,240,000 | 841,000 |
| 群馬県受託金収入 | 6,000,000 | 400,000 | 5,600,000 |
| 日本社会福祉士会受託金収 | 0 | 350,000 | △ 350,000 |
| 補助金等収入計 | 9,281,000 | 3,090,000 | 6,191,000 |
| ⑤雑収入 | | | |
| 受取利息収入 | 5,000 | 5,000 | 0 |
| 事業活動収入計 | 13,824,000 | 0 | 13,824,000 |
| 2. 事業活動支出 | | | |
| ①事業費支出 | | | |
| 給料手当支出 | 4,480,000 | 0 | 4,480,000 |
| 旅費交通費支出 | 501,000 | 481,000 | 20,000 |
| 通信運搬費支出 | 865,000 | 628,000 | 237,000 |
| 消耗什器備品費支出 | 150,000 | 0 | 150,000 |
| 消耗品費支出 | 489,000 | 644,000 | △ 155,000 |
| 印刷製本費支出 | 550,000 | 141,000 | 409,000 |
| 賃借料支出 | 176,000 | 243,000 | △ 67,000 |
| 保険料支出 | 643,000 | 0 | 643,000 |
| 諸謝金支出 | 1,386,000 | 1,534,000 | △ 148,000 |
| 負担金支出 | 280,000 | 80,000 | 200,000 |
| 委託費支出 | 50,000 | 303,000 | △ 253,000 |
| 会議費支出 | 204,000 | 248,000 | △ 44,000 |
| 諸謝金支出 | 643,000 | 155,000 | 488,000 |
| 雑支出 | 5,000 | 10,000 | △ 5,000 |
| 事業費支出計 | 10,422,000 | 4,467,000 | 5,955,000 |
| ②管理費支出 | | | |
| 給料手当支出 | 2,700,000 | 3,000,000 | △ 300,000 |
| 会議費支出 | 20,000 | 63,000 | △ 43,000 |
| 交際費支出 | 50,000 | 80,000 | △ 30,000 |
| 旅費交通費支出 | 100,000 | 221,000 | △ 121,000 |
| 通信運搬費支出 | 700,000 | 1,093,000 | △ 393,000 |
| 消耗什器備品費支出 | 100,000 | 200,000 | △ 100,000 |
| 消耗品費支出 | 0 | 311,000 | △ 311,000 |
| 修繕費支出 | 20,000 | 100,000 | △ 80,000 |
| 印刷製本費支出 | 600,000 | 500,000 | 100,000 |
| 賃借料支出 | 1,000,000 | 1,023,000 | △ 23,000 |
| 諸謝金支出 | 0 | 155,000 | △ 155,000 |
| 委託費支出 | 410,000 | 450,000 | △ 40,000 |
| 雑支出 | 350,000 | 50,000 | 300,000 |
| 管理費支出計 | 6,050,000 | 7,246,000 | △ 1,196,000 |
| 事業活動支出計 | 16,472,000 | 11,713,000 | 4,759,000 |
| 事業活動収支差額 | △ 2,648,000 | △ 4,563,000 | 1,915,000 |
| II 投資活動収支の部 | | | |
| 1. 投資活動収入 | | | |
| 投資活動収入計 | 0 | 0 | 0 |
| 2. 投資活動支出 | | | |
| 投資活動支出計 | 0 | 0 | 0 |
| 投資活動収支差額 | 0 | 0 | 0 |
| III 財務活動収支の部 | | | |
| 1. 財務活動収入 | | | |
| 財務活動収入計 | 0 | 0 | 0 |
| 2. 財務活動支出 | | | |
| 財務活動支出計 | 0 | 0 | 0 |
| 財務活動収支差額 | 0 | 0 | 0 |
| IV 予備費支出 | 200,000 | 200,000 | 0 |
| 当期収支差額 | △ 2,848,000 | △ 4,763,000 | 1,915,000 |
| 前期繰越収支差額 | 0 | 4,745,843 | △ 4,745,843 |
| 次期繰越収支差額 | △ 2,848,000 | △ 17,157 | △ 2,830,843 |

収支予算書総括表
平成 25年 4月 1日 から平成 26年 3月 31日 まで

(単位：円)

| 科 目 | 実施事業等会計 | | | | | | その他会計 | | | | | | 法人会計 | 内部取引消去 | 合計 |
|--------------|-----------|-------------|-----------|--------------------|-----------------|-------------|-----------|----------|---------|-------------------|------------------|-----------|-----------|--------|-------------|
| | 福祉等活動事業 | ばあとなあ群馬事業 | 地区活動事業 | 群馬県障害者権利 擁護センター | 高齢者虐待対応支 援事業 | 小計 | 広報委員会 | 総務委員会 | 研修委員会 | ホームページ管理 運営委員会 | 社会福祉士養成支 援委員会 | 小計 | | | |
| I 事業活動収支の部 | | | | | | | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | | | | | | | |
| ①基本財産運用収入 | | | | | | | | | | | | | | | |
| 基本財産利息収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| ②会費収入 | | | | | | | | | | | | | | | |
| 正会員会費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,835,000 | 0 | 2,835,000 |
| ③事業収入 | | | | | | | | | | | | | | | |
| 受講料収入 | 0 | 1,000,000 | 3,000 | 0 | 0 | 1,003,000 | 0 | 0 | 350,000 | 0 | 345,000 | 695,000 | 0 | 0 | 1,698,000 |
| ④補助金等収入 | | | | | | | | | | | | | | | |
| 群馬県社協補助金収入 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 日本社会福祉士会補助金収 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,081,000 | 0 | 3,081,000 |
| 群馬県受託金収入 | 0 | 0 | 0 | 5,000,000 | 1,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| 補助金等収入計 | 0 | 200,000 | 0 | 5,000,000 | 1,000,000 | 6,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,081,000 | 0 | 9,281,000 |
| ⑤雑収入 | | | | | | | | | | | | | | | |
| 受取利息収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 事業活動収入計 | 0 | 1,200,000 | 3,000 | 5,000,000 | 1,000,000 | 7,203,000 | 0 | 0 | 350,000 | 0 | 345,000 | 695,000 | 5,926,000 | 0 | 13,824,000 |
| 2. 事業活動支出 | | | | | | | | | | | | | | | |
| ①事業費支出 | | | | | | | | | | | | | | | |
| 給料手当支出 | 0 | 0 | 0 | 4,300,000 | 180,000 | 4,480,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,480,000 |
| 旅費交通費支出 | 107,000 | 322,000 | 17,000 | 0 | 0 | 446,000 | 0 | 0 | 0 | 15,000 | 40,000 | 55,000 | 0 | 0 | 501,000 |
| 通信運搬費支出 | 373,000 | 112,000 | 29,000 | 180,000 | 0 | 694,000 | 168,000 | 0 | 0 | 0 | 3,000 | 171,000 | 0 | 0 | 865,000 |
| 消耗什器備品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 150,000 |
| 消耗品費支出 | 67,000 | 100,000 | 12,000 | 120,000 | 0 | 299,000 | 28,000 | 8,000 | 0 | 10,000 | 144,000 | 190,000 | 0 | 0 | 489,000 |
| 印刷製本費支出 | 46,000 | 94,000 | 10,000 | 400,000 | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| 賃借料支出 | 61,000 | 72,000 | 19,000 | 0 | 0 | 152,000 | 0 | 5,000 | 0 | 12,000 | 7,000 | 24,000 | 0 | 0 | 176,000 |
| 保険料支出 | 0 | 643,000 | 0 | 0 | 0 | 643,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 643,000 |
| 諸謝金支出 | 195,000 | 0 | 76,000 | 0 | 820,000 | 1,091,000 | 0 | 0 | 275,000 | 20,000 | 0 | 295,000 | 0 | 0 | 1,386,000 |
| 負担金支出 | 0 | 280,000 | 0 | 0 | 0 | 280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000 |
| 委託費支出 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 会議費支出 | 64,000 | 44,000 | 45,000 | 0 | 0 | 153,000 | 0 | 0 | 46,000 | 4,000 | 1,000 | 51,000 | 0 | 0 | 204,000 |
| 諸謝金支出 | 0 | 643,000 | 0 | 0 | 0 | 643,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 643,000 |
| 雑支出 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 事業費支出計 | 968,000 | 2,310,000 | 208,000 | 5,000,000 | 1,000,000 | 9,486,000 | 196,000 | 13,000 | 321,000 | 211,000 | 195,000 | 936,000 | 0 | 0 | 10,422,000 |
| ②管理費支出 | | | | | | | | | | | | | | | |
| 給料手当支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700,000 | 0 | 2,700,000 |
| 会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 交際費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 旅費交通費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 通信運搬費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 700,000 |
| 消耗什器備品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 修繕費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 印刷製本費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| 賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 委託費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410,000 | 0 | 410,000 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| 管理費支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,050,000 | 0 | 6,050,000 |
| 事業活動支出計 | 968,000 | 2,310,000 | 208,000 | 5,000,000 | 1,000,000 | 9,486,000 | 196,000 | 13,000 | 321,000 | 211,000 | 195,000 | 936,000 | 6,050,000 | 0 | 16,472,000 |
| 事業活動収支差額 | △ 968,000 | △ 1,110,000 | △ 205,000 | 0 | 0 | △ 2,283,000 | △ 196,000 | △ 13,000 | 29,000 | △ 211,000 | 150,000 | △ 241,000 | △ 124,000 | 0 | △ 2,648,000 |
| II 投資活動収支の部 | | | | | | | | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | | | | | | | | |
| 投資活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 投資活動支出 | | | | | | | | | | | | | | | |
| 投資活動支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資活動収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 財務活動収支の部 | | | | | | | | | | | | | | | |
| 1. 財務活動収入 | | | | | | | | | | | | | | | |
| 財務活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 財務活動支出 | | | | | | | | | | | | | | | |
| 財務活動支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 財務活動収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 予備費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| 当期収支差額 | △ 968,000 | △ 1,110,000 | △ 205,000 | 0 | 0 | △ 2,283,000 | △ 196,000 | △ 13,000 | 29,000 | △ 211,000 | 150,000 | △ 241,000 | △ 324,000 | 0 | △ 2,848,000 |
| 前期繰越収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越収支差額 | △ 968,000 | △ 1,110,000 | △ 205,000 | 0 | 0 | △ 2,283,000 | △ 196,000 | △ 13,000 | 29,000 | △ 211,000 | 150,000 | △ 241,000 | △ 324,000 | 0 | △ 2,848,000 |