

| 区分        | 大区分 | 中区分           | 合計      | 1.社会福祉協議会運営事業 | 2.心配ごと相談所運営事業 | 3.居宅介護支援事業 | 4.共同募金事業 | 5.日常生活自立支援事業 | 6.福祉センター管理運営事業 | 7.障害者生活支援事業 | 8.居宅提供事業 | 9.地域介護予防活動支援事業 | 10.配食サービス事業 | 11.地域生活支援事業 | 12.通所介護事業 | 13.介護予防通所介護事業 | 14.総合事業 | 15.生活支援体制整備事業 | 16.福祉金庫貸付事業 | 17.介護就労者支援事業 | 18.生活困窮者自立支援事業 | 19.成年後見利用促進事業 | 20.法人後見事業 |
|-----------|-----|---------------|---------|---------------|---------------|------------|----------|--------------|----------------|-------------|----------|----------------|-------------|-------------|-----------|---------------|---------|---------------|-------------|--------------|----------------|---------------|-----------|
|           |     |               |         |               |               |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
| 事業活動による収支 | 収入  | 会費収入          | 4,971   | 4,770         | 201           | 0          | 0        | 0            | 0              | 0           | 0        | 0              | 0           | 0           | 0         | 0             | 0       | 0             | 0           | 0            | 0              | 0             | 0         |
|           |     | 戸別会費収入        | 3,951   | 3,750         | 201           |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 賛助会費収入        | 1,020   | 1,020         |               |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 寄付金収入         | 110     | 110           | 0             | 0          | 0        | 0            | 0              | 0           | 0        | 0              | 0           | 0           | 0         | 0             | 0       | 0             | 0           | 0            | 0              | 0             | 0         |
|           |     | 一般寄付金収入       | 100     | 100           |               |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 指定寄付金収入       | 10      | 10            |               |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 経常経費補助金収入     | 35,732  | 32,047        | 85            | 0          | 3,600    | 0            | 0              | 0           | 0        | 0              | 0           | 0           | 0         | 0             | 0       | 0             | 0           | 0            | 0              | 0             | 0         |
|           |     | 町補助金収入        | 32,132  | 32,047        | 85            |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 共同募金配分金収入     | 3,600   |               |               |            | 3,600    |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 受託金収入         | 95,507  | 1,400         | 0             | 448        | 0        | 4,333        | 5,275          | 2,649       | 138      | 3,623          | 2,405       | 1,295       | 40,291    | 4,648         | 10,272  | 10,328        | 0           | 2,404        | 1,700          | 4,298         | 0         |
|           |     | 町受託金収入        | 89,774  |               |               | 448        |          |              | 5,275          | 2,649       | 138      | 3,623          | 2,405       | 1,295       | 40,291    | 4,648         | 10,272  | 10,328        |             | 2,404        | 1,700          | 4,298         |           |
|           |     | 都道府県受託金収入     | 1,400   | 1,400         |               |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 県社協受託金収入      | 4,333   |               |               |            |          | 4,333        |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 事業収入          | 1,839   | 360           |               |            |          | 1,239        |                |             |          |                |             |             |           |               |         |               |             |              |                |               | 240       |
|           |     | 介護保険事業収入      | 3,630   |               |               | 3,630      |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 受取利息配当金収入     | 70      | 70            |               |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | その他の収入        | 112     | 112           | 0             | 0          | 0        | 0            | 0              | 0           | 0        | 0              | 0           | 0           | 0         | 0             | 0       | 0             | 0           | 0            | 0              | 0             | 0         |
|           |     | 退職手当積立基金預け金差益 | 0       | 0             |               |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 雑収入           | 112     | 112           |               |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 事業活動収入計       | 141,971 | 38,869        | 286           | 4,078      | 3,600    | 5,572        | 5,275          | 2,649       | 138      | 3,623          | 2,405       | 1,295       | 40,291    | 4,648         | 10,272  | 10,328        | 0           | 2,404        | 1,700          | 4,298         | 240       |
|           | 支出  | 人件費支出         | 98,466  | 28,246        | 0             | 6,117      | 0        | 4,823        | 0              | 2,494       | 122      | 3,353          | 209         | 157         | 28,526    | 3,282         | 6,395   | 8,874         | 0           | 1,133        | 1,131          | 3,604         | 0         |
|           |     | 役員報酬支出        | 192     | 192           |               |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 職員給料支出        | 45,144  | 14,425        |               | 3,842      |          | 2,499        |                | 1,729       | 122      | 2,613          | 176         | 157         | 7,508     | 820           | 2,884   | 5,174         |             | 721          | 659            | 1,815         |           |
|           |     | 職員賞与支出        | 15,812  | 4,511         |               | 1,392      |          | 1,356        |                | 461         |          | 231            |             |             | 2,432     | 271           | 1,020   | 2,495         |             | 255          | 283            | 1,105         |           |
|           |     | 非常勤職員給与支出     | 23,614  | 5,332         |               |            |          | 59           |                |             |          |                | 0           |             | 14,901    | 1,749         | 1,573   |               |             |              |                |               |           |
|           |     | 法定福利費支出       | 13,704  | 3,786         |               | 883        |          | 909          |                | 304         |          | 509            | 33          |             | 3,685     | 442           | 918     | 1,205         |             | 157          | 189            | 684           |           |
|           |     | 退職給付支出        | 0       | 0             |               |            |          |              |                |             |          |                |             |             |           |               |         |               |             |              |                |               |           |
|           |     | 事業費支出         | 23,856  | 172           | 286           | 712        | 0        | 343          | 0              | 0           | 16       | 192            | 2,196       | 1,138       | 11,010    | 1,230         | 3,562   | 699           | 0           | 1,191        | 500            | 369           | 240       |
|           |     | 給食費支出         | 280     | 89            |               |            |          |              |                |             |          |                |             |             | 117       | 12            | 62      |               |             |              |                |               |           |
|           |     | 諸会費支出         | 558     |               |               |            |          |              |                |             |          |                |             |             | 52        | 6             |         |               |             |              | 500            |               |           |
|           |     | 教育指導費支出       | 308     |               |               |            |          |              |                |             |          |                |             |             | 96        | 24            | 188     |               |             |              |                |               |           |
|           |     | 租税公課支出        | 156     |               |               |            |          |              |                |             |          | 1              | 3           |             | 80        | 0             | 65      | 7             |             |              |                |               |           |
|           |     | 使用料手数料支出      | 2,457   | 10            |               | 20         |          | 43           |                |             | 3        | 5              | 6           | 10          | 601       | 67            | 1,659   | 5             |             | 5            |                | 20            | 3         |
|           |     | 福利厚生費支出       | 28      |               |               |            |          |              |                |             |          |                |             |             | 25        | 3             |         |               |             |              |                |               |           |
|           |     | 業務委託費支出       | 6,032   |               |               | 112        |          |              |                |             |          |                | 938         |             | 3,163     | 352           | 621     |               |             | 836          |                | 10            |           |
|           |     | 通信運搬費支出       | 630     |               | 16            | 132        |          | 120          |                |             |          | 39             | 48          | 47          | 46        | 6             | 17      | 53            |             | 44           |                | 6             | 56        |
|           |     | 修繕費支出         | 140     |               |               |            |          |              |                |             |          |                |             |             | 100       | 10            | 30      |               |             |              |                |               |           |
|           |     | 印刷製本費支出       | 329     |               |               |            |          |              |                |             |          |                |             |             |           |               |         | 329           |             |              |                |               |           |
|           |     | 賃借料支出         | 1,927   |               |               | 226        |          |              |                |             |          |                |             | 274         | 1,081     | 119           | 227     |               |             |              |                |               |           |
|           |     | 消耗品費支出        | 1,029   | 25            |               | 56         |          | 22           |                |             | 1        | 30             | 4           | 128         | 435       | 49            | 185     | 10            |             | 16           |                | 20            | 48        |
|           |     | 研修費支出         | 59      |               |               |            |          |              |                |             |          |                |             |             | 25        | 4             | 10      |               |             |              |                |               | 20        |
|           |     | 旅費支出          | 32      |               |               | 10         |          | 15           |                |             |          |                |             |             | 6         | 1             |         |               |             |              |                |               |           |
|           |     | 諸謝金支出         | 2,737   | 18            | 270           |            |          | 20           |                |             |          | 54             | 1,076       | 663         | 243       | 27            |         | 30            |             |              |                | 293           | 43        |
|           |     | 医薬品費支出        | 375     |               |               |            |          |              |                |             |          |                |             |             | 315       | 35            | 25      |               |             |              |                |               |           |
|           |     | 水道光熱費支出       | 2,720   |               |               |            |          |              |                |             |          |                |             |             | 2,187     | 243           |         |               |             | 290          |                |               |           |
|           |     | 燃料費支出         | 1,266   |               |               |            |          |              |                |             |          |                |             |             | 1,139     | 127           |         |               |             |              |                |               |           |
|           |     | 保険料支出         | 612     | 28            |               | 17         |          | 5            |                |             | 12       | 26             | 11          | 16          | 279       | 31            | 83      | 14            |             |              |                | 20            | 70        |
|           |     | 車輛費支出         | 2,179   |               |               | 139        |          | 118          |                |             |          | 37             | 110         |             | 1,020     | 114           | 390     | 251           |             |              |                |               |           |
|           |     | 雑支出           | 2       | 2             |               |            |          |              |                |             |          |                |             |             |           |               |         | 0             |             |              |                |               |           |

| 区分          | 大区分          | 中区分           | 合計             | 1.社会福祉協議会<br>運営事業 | 2.心配ごと相談所<br>運営事業 | 3.居宅介護支援<br>事業 | 4.共同募金事業 | 5.日常生活自立支<br>援事業 | 6.福祉センター管理運<br>営事業 | 7.障害者生活支<br>援事業 | 8.居宅提供事業 | 9.地域介護予防活動<br>支援事業 | 10.配食サービス事<br>業 | 11.地域生活支援<br>事業 | 12.通所介護事業 | 13.介護予防通所<br>介護事業 | 14.総合事業 | 15.生活支援体制制<br>整備事業 | 16.福祉金庫貸付<br>事業 | 17.介護就労者支<br>援事業 | 18.生活困窮者自<br>立支援事業 | 19.成年後見利用<br>促進事業 | 20.法人後見事業 |       |     |
|-------------|--------------|---------------|----------------|-------------------|-------------------|----------------|----------|------------------|--------------------|-----------------|----------|--------------------|-----------------|-----------------|-----------|-------------------|---------|--------------------|-----------------|------------------|--------------------|-------------------|-----------|-------|-----|
|             |              |               |                |                   |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
| 事業活動による収支   | 支出           | 事務費支出         | 13,547         | 8,262             | 0                 | 10             | 0        | 0                | 5,275              | 0               | 0        | 0                  | 0               | 0               | 0         | 0                 | 0       | 0                  | 0               | 0                | 0                  | 0                 | 0         |       |     |
|             |              | 福利厚生費支出       | 58             | 58                |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 賃貸借料支出        | 292            | 199               |                   |                |          |                  |                    | 93              |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 慶弔費支出         | 40             | 40                |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 旅費交通費支出       | 10             | 10                |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 研修研究費支出       | 81             | 71                |                   | 10             |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 消耗品費支出        | 335            | 118               |                   |                |          |                  |                    | 217             |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 租税公課支出        | 5              | 5                 |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 印刷製本費支出       | 65             | 65                |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 水道光熱費支出       | 1,699          | 290               |                   |                |          |                  |                    | 1,409           |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 燃料費支出         | 0              |                   |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 修繕費支出         | 490            | 90                |                   |                |          |                  |                    | 400             |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 通信運搬費支出       | 406            | 374               |                   |                |          |                  |                    | 32              |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 広報費支出         | 586            | 586               |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 業務委託費支出       | 8,236          | 5,276             |                   |                |          |                  |                    | 2,960           |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 使用料手数料支出      | 298            | 142               |                   |                |          |                  |                    | 156             |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 保険料支出         | 185            | 177               |                   |                |          |                  |                    | 8               |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 渉外費支出         | 40             | 40                |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 諸会費支出         | 94             | 94                |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 車輛費支出         | 508            | 508               |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 雑支出           | 119            | 119               |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 共同募金配分金事業費    |                | 3,600             | 0                 | 0              | 0        | 3,600            | 0                  | 0               | 0        | 0                  | 0               | 0               | 0         | 0                 | 0       | 0                  | 0               | 0                | 0                  | 0                 | 0         | 0     |     |
|             |              | 一般募金配分金事業費    |                | 3,100             |                   |                |          | 3,100            |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 歳末たすけあい配分金事業費 |                | 500               |                   |                |          | 500              |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 助成金支出         | 助成金支出          | 1,235             | 1,235             |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 負担金支出         | 負担金支出          | 300               | 300               |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | その他の支出        | 雑支出            | 0                 |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 事業活動支出計       |                |                   | 141,004           | 38,215         | 286      | 6,839            | 3,600              | 5,166           | 5,275    | 2,494              | 138             | 3,545           | 2,405     | 1,295             | 39,536  | 4,512              | 9,957           | 9,573            | 0                  | 2,324             | 1,631     | 3,973 | 240 |
|             |              | 事業活動資金収支差額    |                |                   | 967               | 654            | 0        | △ 2,761          | 0                  | 406             | 0        | 155                | 0               | 78              | 0         | 0                 | 755     | 136                | 315             | 755              | 0                  | 80                | 69        | 325   | 0   |
|             | 施設整備等による収支   | 収入            | 固定資産売却収入       | 一                 | 0                 |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
| 施設整備等収入計    |              |               | 0              | 0                 | 0                 | 0              | 0        | 0                | 0                  | 0               | 0        | 0                  | 0               | 0               | 0         | 0                 | 0       | 0                  | 0               | 0                | 0                  | 0                 |           |       |     |
| 支出          |              | 固定資産取得支出      | 車両運搬具取得支出      | 0                 |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | その他の取得支出      |                | 0                 |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
| 施設整備等支出計    |              |               | 0              | 0                 | 0                 | 0              | 0        | 0                | 0                  | 0               | 0        | 0                  | 0               | 0               | 0         | 0                 | 0       | 0                  | 0               | 0                | 0                  | 0                 | 0         |       |     |
| 施設整備等資金収支差額 |              |               | 0              | 0                 | 0                 | 0              | 0        | 0                | 0                  | 0               | 0        | 0                  | 0               | 0               | 0         | 0                 | 0       | 0                  | 0               | 0                | 0                  | 0                 | 0         |       |     |
| その他の活動による収支 | 収入           | 長期貸付金回収収入     | 長期貸付金回収収入      | 400               |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    | 400             |                  |                    |                   |           |       |     |
|             |              | 基金積立資産取崩収入    | その他の基金積立資産取崩収入 | 4,012             | 4,012             |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | 積立資産取崩収入      | 退職給付引当資産取崩収入   | 0                 | 0                 |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              |               | その他の積立資産取崩収入   | 0                 |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | サービス区分間繰入金収入  | サービス区分間繰入金収入   | 3,229             |                   |                | 3,229    |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | その他の活動による収入   | 退職手当積立金預け金取崩収入 | 0                 | 0                 |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             | その他の活動収入計    |               |                | 7,641             | 4,012             | 0              | 3,229    | 0                | 0                  | 0               | 0        | 0                  | 0               | 0               | 0         | 0                 | 0       | 0                  | 400             | 0                | 0                  | 0                 | 0         |       |     |
|             | 支出           | 長期貸付金支出       | 長期貸付金支出        | 400               |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    | 400             |                  |                    |                   |           |       |     |
|             |              | 積立資産支出        | 退職給付引当資産支出     | 793               | 227               |                | 72       |                  | 67                 |                 | 24       |                    | 12              |                 |           | 122               | 14      | 50                 | 124             |                  | 13                 | 11                | 57        |       |     |
|             |              | サービス区分間繰入金支出  | サービス区分間繰入金支出   | 3,229             | 3,229             |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
|             |              | その他の活動による支出   | 退職引当積立基金預け金支出  | 4,186             | 1,210             |                | 396      |                  | 339                |                 | 131      |                    | 66              |                 |           | 633               | 122     | 265                | 631             |                  | 67                 | 58                | 268       |       |     |
|             |              | その他の活動支出計     |                | 8,608             | 4,666             | 0              | 468      | 0                | 406                | 0               | 155      | 0                  | 78              | 0               | 0         | 755               | 136     | 315                | 755             | 400              | 80                 | 69                | 325       | 0     |     |
|             | その他の活動資金収支差額 |               |                | △ 967             | △ 654             | 0              | 2,761    | 0                | △ 406              | 0               | △ 155    | 0                  | △ 78            | 0               | 0         | △ 755             | △ 136   | △ 315              | △ 755           | 0                | △ 80               | △ 69              | △ 325     | 0     |     |
|             | 予備費支出        |               |                | 0                 |                   |                |          |                  |                    |                 |          |                    |                 |                 |           |                   |         |                    |                 |                  |                    |                   |           |       |     |
| 当期資金収支差額合計  |              |               | 0              | 0                 | 0                 | 0              | 0        | 0                | 0                  | 0               | 0        | 0                  | 0               | 0               | 0         | 0                 | 0       | 0                  | 0               | 0                | 0                  | 0                 | 0         |       |     |

|  |         |  |  |         |        |     |       |       |       |       |       |     |       |       |       |        |       |        |        |     |       |       |       |     |
|--|---------|--|--|---------|--------|-----|-------|-------|-------|-------|-------|-----|-------|-------|-------|--------|-------|--------|--------|-----|-------|-------|-------|-----|
|  | 収 入 合 計 |  |  | 149,612 | 42,881 | 286 | 7,307 | 3,600 | 5,572 | 5,275 | 2,649 | 138 | 3,623 | 2,405 | 1,295 | 40,291 | 4,648 | 10,272 | 10,328 | 400 | 2,404 | 1,700 | 4,298 | 240 |
|  | 支 出 合 計 |  |  | 149,612 | 42,881 | 286 | 7,307 | 3,600 | 5,572 | 5,275 | 2,649 | 138 | 3,623 | 2,405 | 1,295 | 40,291 | 4,648 | 10,272 | 10,328 | 400 | 2,404 | 1,700 | 4,298 | 240 |