

平成24年度 収支決算総括表

会計	Ⅰ 一般会計			Ⅱ 公益事業特別会計			Ⅲ 収益事業特別会計			Ⅳ 生活福祉資金特別会計			Ⅴ 要保護世帯向け不動産担保型生活資金特別会計			Ⅵ 介護福祉士等修学資金特別会計			Ⅶ 臨時特例つなぎ資金特別会計			合計				
	勘定科目	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額	
經常活動による収支	収入																									
	会費収入	8,222,000	8,372,600	-150,600																			8,222,000	8,372,600	-150,600	
	寄附金収入	6,370,032	1,937,478	4,432,554																			6,370,032	1,937,478	4,432,554	
	補助金収入	136,503,000	128,626,000	7,877,000							79,282,000	72,044,000	7,238,000			100,000,000	0	100,000,000						315,785,000	200,670,000	115,115,000
	助成金収入	99,130	298,340	-199,210																			99,130	298,340	-199,210	
	受託金収入	44,538,000	49,879,762	-5,341,762																			44,538,000	49,879,762	-5,341,762	
	事業収入	35,060,400	25,985,300	9,075,100	38,155,840	-38,155,840		12,619,275	12,858,316	-239,041	138,699,347	124,688,397	14,010,950			969,228	4,780,772	-3,811,544	20,000	80,000	-60,000		187,368,250	206,548,625	-19,180,375	
	共同募金配分金収入	3,350,000	3,350,000	0																			3,350,000	3,350,000	0	
	負担金収入	3,942,000	3,996,000	-54,000																			3,942,000	3,996,000	-54,000	
	雑収入	936,895	16,166,502	-15,229,607				0	23,625	-23,625	7,587,332	6,341,230	1,246,102										8,524,227	22,531,357	-14,007,130	
	引当金戻入収入							51,705	114,043	-62,338													51,705	114,043	-62,338	
	受取利息配当金収入	394,790	515,348	-120,558		1,442	-1,442	1,134	1,359	-225	1,263,937	1,827,203	-563,266	32,119	52,238	-20,119	113,783	179,147	-65,364	1,657	2,356	-699	1,807,420	2,579,093	-771,673	
	会計単位間繰入金収入	2,098,040	10,612,360	-8,514,320							13,473,492	13,704,001	-230,509				5,000,000	4,300,000	700,000				20,571,532	28,616,361	-8,044,829	
	経理区分間繰入金収入	7,770,550	6,864,870	905,680																			7,770,550	6,864,870	905,680	
	經常収入計	249,284,837	256,604,560	-7,319,723	0	38,157,282	-38,157,282	12,672,114	12,997,343	-325,229	240,306,108	218,604,831	21,701,277	32,119	52,238	-20,119	106,083,011	9,259,919	96,823,092	21,657	82,356	-60,699	608,399,846	535,758,529	72,641,317	
支出																										
人件費支出	110,883,520	162,175,038	-51,291,518	18,901,182	-18,901,182		1,200,000	1,200,000	0	32,023,740	30,122,175	1,901,565				4,345,191	3,695,100	650,091				148,452,451	216,093,495	-67,641,044		
事務費支出	12,761,263	12,072,786	688,477	1,833,488	-1,833,488		1,120,583	1,073,255	47,328	10,095,944	6,790,434	3,305,510				615,000	519,091	95,909	158,550	158,550	0	24,751,340	22,447,604	2,303,736		
事業費支出	94,736,123	92,852,732	1,883,391	3,253,578	-3,253,578					105,077,222	119,560,167	-14,482,945	17,450,881	19,010,522	-1,559,641	16,340,000	20,486,004	-4,146,004	1,682,000	4,902,000	-3,220,000	235,286,226	260,065,003	-24,778,777		
分担金支出	16,000	46,000	-30,000																			16,000	46,000	-30,000		
助成金支出	5,787,750	2,461,750	3,326,000																			5,787,750	2,461,750	3,326,000		
負担金支出	1,922,000	972,000	950,000	19,215,000	-19,215,000																	1,922,000	20,187,000	-18,265,000		
売上原価支出							9,341,531	8,672,383	669,148													9,341,531	8,672,383	669,148		
引当金繰入							0	51,705	-51,705													0	51,705	-51,705		
会計単位間繰入金支出							800,000	2,000,000	-1,200,000	14,739,413	22,264,123	-7,524,710	32,119	52,238	-20,119	5,000,000	4,300,000	700,000				20,571,532	28,616,361	-8,044,829		
経理区分間繰入金支出	7,770,550	6,864,870	905,680																			7,770,550	6,864,870	905,680		
經常支出計	233,877,206	277,445,176	-43,567,970	0	43,203,248	-43,203,248	12,462,114	12,997,343	-535,229	161,936,319	178,736,899	-16,800,580	17,483,000	19,062,760	-1,579,760	26,300,191	29,000,195	-2,700,004	1,840,550	5,060,550	-3,220,000	453,899,380	565,506,171	-111,606,791		
經常活動資金収支差額	15,407,631	-20,840,616	36,248,247	0	-5,045,966	5,045,966				78,369,789	39,867,932	38,501,857	-17,450,881	-19,010,522	1,559,641	79,782,820	-19,740,276	99,523,096	-1,818,893	-4,978,194	3,159,301	154,500,466	-29,747,642	184,248,108		
施設整備等による収支	収入																									
	施設整備等収入	0	0	0				0	0	0	0	0	0	0	0							0	0	0		
	施設整備等収入計	0	0	0				0	0	0	0	0	0	0								0	0	0		
	支出																									
固定資産取得支出及び繰入支出	1,172,850	0	1,172,850				210,000	0	210,000	0	992,250	-992,250										1,382,850	992,250	390,600		
施設整備等支出計	1,172,850	0	1,172,850				210,000	0	210,000	0	992,250	-992,250										1,382,850	992,250	390,600		
施設整備等資金収支差額	-1,172,850	0	-1,172,850				-210,000	0	-210,000	0	-992,250	992,250										-1,382,850	-992,250	-390,600		
財務活動による収支	収入																									
	積立預金取崩収入	4,884,550	1,791,750	3,092,800	0	5,045,966	-5,045,966				540,000	155,600	384,400									5,424,550	6,993,316	-1,568,766		
	その他の収入	308,008	40,533,590	-40,225,582							267,455,000	0	267,455,000										267,763,008	40,533,590	227,229,418	
	財務収入計	5,192,558	42,325,340	-37,132,782	0	5,045,966	-5,045,966				267,995,000	155,600	267,839,400										273,187,558	47,526,906	225,660,652	
	支出																									
積立預金積立支出	12,427,220	10,466,270	1,960,950							1,108,279	1,265,493	-157,214										13,535,499	11,731,763	1,803,736		
その他の支出	6,552,960	6,278,040	274,920							7,578,312	6,497,100	1,081,212										14,131,272	12,775,140	1,356,132		
財務支出計	18,980,180	16,744,310	2,235,870	0	0	0				8,686,591	7,762,593	923,998										27,666,771	24,506,903	3,159,868		
財務活動資金収支差額	-13,787,622	25,581,030	-39,368,652	0	5,045,966	-5,045,966				259,308,409	-7,606,993	266,915,402										245,520,787	23,020,003	222,500,784		
当期資金収支差額合計	447,159	4,740,414	-3,120,405	0	0	0	0	0	0	337,678,198	31,268,689	306,409,509	-17,450,881	-19,010,522	1,559,641	79,782,820	-19,740,276	99,523,096	-1,818,893	-4,978,194	3,159,301	398,638,403	-7,719,889	406,358,292		
前期末支払資金残高	29,848,544	25,108,130	4,740,414	0	0	0	0	0	0	1,614,775,544	1,583,506,855	31,268,689	77,934,115	96,944,637	-19,010,522	113,415,128	133,155,404	-19,740,276	9,074,688	14,052,882	-4,978,194	1,845,048,019	1,852,767,908	-7,719,889		
当期末支払資金残高	30,295,703	29,848,544	447,159	0	0	0	0	0	0	1,952,453,742	1,614,775,544	337,678,198	60,483,234	77,934,115	-17,450,881	193,197,948	113,415,128	79,782,820	7,255,795	9,074,688	-1,818,893	2,243,686,422	1,845,048,019	398,638,403		