

令和6年度生駒市社会福祉協議会収支予算の概要

(△・・・減 単位:円)

| | 事業活動による収支 | | | 施設整備等による収支 | | | その他の活動による収支 | | | 予備費支出 | 収入総額 | 支出総額 | 当期資金収支差額合計 | 前期末支払資金残高 | 当期末支払資金残高 |
|----------------|-------------|-------------|-------------|------------|-----------|-------------|-------------|-------------|-------------|-------|-------------|-------------|------------|-------------|-------------|
| | 収入 | 支出 | 差額 | 収入 | 支出 | 差額 | 収入 | 支出 | 差額 | | | | | | |
| 社会福祉事業 | 259,488,000 | 265,351,000 | △ 5,863,000 | | 1,100,000 | △ 1,100,000 | 10,846,000 | 3,883,000 | 6,963,000 | | 270,334,000 | 270,334,000 | | 41,234,111 | 41,234,111 |
| 内部取引消去 | | | | | | | | | | | | | | | |
| 地域福祉活動事業拠点 | 52,413,000 | 60,826,000 | △ 8,413,000 | | | | 9,746,000 | 1,333,000 | 8,413,000 | | 62,159,000 | 62,159,000 | | 25,264,545 | 25,264,545 |
| 法人運営事業 | 40,820,000 | 44,080,000 | △ 3,260,000 | | | | 10,330,000 | 7,070,000 | 3,260,000 | | 51,150,000 | 51,150,000 | | 25,216,341 | 25,216,341 |
| 地域福祉活動事業 | 910,000 | 6,650,000 | △ 5,740,000 | | | | 6,050,000 | 310,000 | 5,740,000 | | 6,960,000 | 6,960,000 | | | |
| 善意銀行事業 | 1,000,000 | 200,000 | 800,000 | | | | | 800,000 | △ 800,000 | | 1,000,000 | 1,000,000 | | | |
| 共同募金配分金事業 | 7,520,000 | 7,520,000 | | | | | | | | | 7,520,000 | 7,520,000 | | | |
| 生活福祉資金貸付事業 | 2,160,000 | 2,160,000 | | | | | | | | | 2,160,000 | 2,160,000 | | | |
| 交通遺児奨学金事業 | 3,000 | 216,000 | △ 213,000 | | | | 216,000 | 3,000 | 213,000 | | 219,000 | 219,000 | | 48,204 | 48,204 |
| 内部取引消去 | | | | | | | △ 6,850,000 | △ 6,850,000 | | | △ 6,850,000 | △ 6,850,000 | | | |
| 介護障害事業拠点 | 128,798,000 | 127,118,000 | 1,680,000 | | 1,100,000 | △ 1,100,000 | 1,100,000 | 1,680,000 | △ 580,000 | | 129,898,000 | 129,898,000 | | △ 7,878,149 | △ 7,878,149 |
| 訪問介護事業 | 18,270,000 | 18,270,000 | | | 200,000 | △ 200,000 | 200,000 | | 200,000 | | 18,470,000 | 18,470,000 | | △ 2,067,393 | △ 2,067,393 |
| 通所介護事業 | 81,678,000 | 80,718,000 | 960,000 | | 900,000 | △ 900,000 | 900,000 | 960,000 | △ 60,000 | | 82,578,000 | 82,578,000 | | △ 6,794,811 | △ 6,794,811 |
| 居宅介護支援事業 | 21,930,000 | 21,210,000 | 720,000 | | | | | 720,000 | △ 720,000 | | 21,930,000 | 21,930,000 | | △ 6,768,493 | △ 6,768,493 |
| 障害福祉サービス | 6,920,000 | 6,920,000 | | | | | | | | | 6,920,000 | 6,920,000 | | 7,752,548 | 7,752,548 |
| 福祉センター管理運営事業拠点 | 78,277,000 | 77,407,000 | 870,000 | | | | | 870,000 | △ 870,000 | | 78,277,000 | 78,277,000 | | 23,847,715 | 23,847,715 |
| 福祉センター管理運営事業 | 54,400,000 | 51,830,000 | 2,570,000 | | | | | 2,570,000 | △ 2,570,000 | | 54,400,000 | 54,400,000 | | 23,847,715 | 23,847,715 |
| 成年後見事業 | 15,340,000 | 16,980,000 | △ 1,640,000 | | | | 2,140,000 | 500,000 | 1,640,000 | | 17,480,000 | 17,480,000 | | | |
| 福祉サービス利用援助事業 | 1,420,000 | 1,420,000 | | | | | | | | | 1,420,000 | 1,420,000 | | | |
| 意思疎通支援事業 | 5,702,000 | 5,732,000 | △ 30,000 | | | | 30,000 | | 30,000 | | 5,732,000 | 5,732,000 | | | |
| 社会参加促進事業 | 1,415,000 | 1,445,000 | △ 30,000 | | | | 30,000 | | 30,000 | | 1,445,000 | 1,445,000 | | | |
| 内部取引消去 | | | | | | | △ 2,200,000 | △ 2,200,000 | | | △ 2,200,000 | △ 2,200,000 | | | |
| 公益事業 | 53,973,000 | 52,503,000 | 1,470,000 | | 500,000 | △ 500,000 | 500,000 | 1,470,000 | △ 970,000 | | 54,473,000 | 54,473,000 | | △ 7,931,264 | △ 7,931,264 |
| 地域包括支援センター拠点 | 28,330,000 | 27,300,000 | 1,030,000 | | 500,000 | △ 500,000 | 500,000 | 1,030,000 | △ 530,000 | | 28,830,000 | 28,830,000 | | △ 8,430,391 | △ 8,430,391 |
| 地域包括支援センター | 28,330,000 | 27,300,000 | 1,030,000 | | 500,000 | △ 500,000 | 500,000 | 1,030,000 | △ 530,000 | | 28,830,000 | 28,830,000 | | △ 8,430,391 | △ 8,430,391 |
| 生活支援事業拠点 | 25,643,000 | 25,203,000 | 440,000 | | | | | 440,000 | △ 440,000 | | 25,643,000 | 25,643,000 | | 499,127 | 499,127 |
| 生活困窮者自立支援事業 | 25,643,000 | 25,203,000 | 440,000 | | | | | 440,000 | △ 440,000 | | 25,643,000 | 25,643,000 | | 499,127 | 499,127 |
| 内部取引消去 | | | | | | | | | | | | | | | |
| 合計 | 313,461,000 | 317,854,000 | △ 4,393,000 | | 1,600,000 | △ 1,600,000 | 11,346,000 | 5,353,000 | 5,993,000 | | 324,807,000 | 324,807,000 | | 33,302,847 | 33,302,847 |