

資金収支予算内訳表

令和8年4月1日

(単位:千円)

| 事業活動による収支 | 大 | 甲 | 小 | 合計 | 収入 | | 支出 | | 繰越 | | 繰下 | | 繰上 | | 繰当 | | 繰越 | | 繰下 | | 繰上 | | 繰当 | | |
|--------------------|---------------------|---|---------|--------|--------|-------|-------|-------|-------|-------|-----|--------|---------|----|-------|----|-------|----|-----|-----|--------|-------|-------|-------|----|
| | | | | | 収入 | 支出 | 収入 | 支出 | 収入 | 支出 | 収入 | 支出 | 収入 | 支出 | 収入 | 支出 | 収入 | 支出 | 収入 | 支出 | 収入 | 支出 | 収入 | 支出 | 収入 |
| 収入 | 会費収入 | | | 3,100 | 3,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 戸別会費収入 | | | 2,400 | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 特別会費収入 | | | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 個人会費収入 | | | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 寄附金収入 | | | 901 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 経常経費寄附金収入 | | | 901 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 経常経費補助金収入 | | | 49,249 | 45,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 市区町村補助金収入 | | | 45,911 | 45,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 運営補助金収入 | | | 45,551 | 45,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の補助金収入 | | | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 共同募金配分金収入 | | | 3,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 一般募金配分金収入 | | | 3,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 助成金収入 | | | 2,058 | 1,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 助成金収入 | | | 2,058 | 1,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の助成金収入 | | | 2,058 | 1,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 委託金収入 | | | 75,728 | 0 | 9,000 | 5,000 | 2,574 | 3,685 | 4,345 | 0 | 402 | 1,882 | 0 | 296 | 0 | 6,061 | 0 | 583 | 330 | 21,465 | 6,123 | 8,764 | 4,128 | 0 |
| | 市区町村委託金収入 | | | 73,444 | 0 | 9,000 | 5,000 | 2,574 | 3,685 | 4,345 | 0 | 0 | 0 | 0 | 296 | 0 | 6,061 | 0 | 583 | 330 | 21,465 | 6,123 | 8,764 | 4,128 | 0 |
| | 生活支援型配食サービス事業委託金収入 | | | 4,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 地域包括支援センター委託金収入 | | | 21,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 地域包括ケア制度事業委託金収入 | | | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 生活支援コーディネーター事業委託金収入 | | | 9,000 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 地域包括ケア専門職員派遣委託金収入 | | | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 短期集中予防サービス事業委託金収入 | | | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 支援対象児童見守り強化委託金収入 | | | 1,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 子育て世帯訪問支援委託金収入 | | | 583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| あんしん生活サポート委託金収入 | | | 2,574 | 0 | 0 | 2,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 地域活動支援センター委託金収入 | | | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 要介護認定調査委託金収入 | | | 8,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 包括的支援体制整備準備事業委託金収入 | | | 3,685 | 0 | 0 | 0 | 3,685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 自立相談支援事業委託金収入 | | | 6,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 地域づくり事業収入 | | | 4,345 | 0 | 0 | 0 | 0 | 0 | 4,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 障害者相談支援委託金収入 | | | 6,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の委託金収入 | | | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 都道府県社協委託金収入 | | | 2,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 生活福祉資金委託金収入 | | | 402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 402 | 1,882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 日常生活自立支援事業委託金収入 | | | 1,882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 貸付事業収入 | | | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 借入金収入 | | | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 事業収入 | | | 862 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 174 | 0 | 28 | 0 | 180 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 参加費収入 | | | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 利用料収入 | | | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 | 0 | 28 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の収入 | | | 297 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 負担金収入 | | | 3,696 | 0 | 0 | 0 | 0 | 0 | 0 | 1,397 | 0 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 負担金収入 | | | 3,696 | 0 | 0 | 0 | 0 | 0 | 0 | 1,397 | 0 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 配食サービス負担金収入 | | | 3,373 | 0 | 0 | 0 | 0 | 0 | 0 | 1,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の負担金収入 | | | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 介護保険事業収入 | | | 177,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,610 | 109,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 居宅介護料収入(介護報酬収入) | | | 122,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,940 | 89,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 介護報酬収入 | | | 118,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,860 | 86,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 介護予防報酬収入 | | | 4,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,080 | 3,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 居宅介護料収入(利用者負担金収入) | | | 13,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,670 | 10,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 介護負担金収入(公費) | | | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 介護負担金収入(一般) | | | 13,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,660 | 9,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 居宅介護支援介護料収入 | | | 25,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 居宅介護支援介護料収入 | | | 25,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 利用者等利用料収入 | | | 9,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 食費収入(一般) | | | 8,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の利用料収入 | | | 1,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の事業収入 | | | 5,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 受託事業収入 | | | 1,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の事業収入 | | | 3,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 障害福祉サービス等事業収入 | | | 32,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 自立支援給付費収入 | | | 29,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 介護給付費収入 | | | 27,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 計画相談支援給付費収入 | | | 2,071 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |

