

## 2019年度公益社団法人滋賀県社会福祉士会予算書

2019年4月1日から2020年3月31日まで

(単位:円)

| 科 目          | 事業費計       | 公益目的事業会計   | 社会福祉普及啓発事業費 | ばあとなあはな事業費 | 社会福祉士養成支援委員会事業費 | 事業所等相談アドバイス事業費 | 高齢者虐待対応支援事業費 | 実習指導者養成研修事業費 | 無戸籍者支援事業費 | 地域包括支援センター機能強化事業費 | 傍聴体験事業費 | なんでも電話相談事業費 | 収益事業等計    | 収益事業第三者評価委員会事業費 | 収益事業第三者評価事業費 | その他事業会計研修委員会事業費 | その他事業会計広報委員会事業費 | 法人会計管理費   | 内部取引控除 | 合計         | 摘要  |          |
|--------------|------------|------------|-------------|------------|-----------------|----------------|--------------|--------------|-----------|-------------------|---------|-------------|-----------|-----------------|--------------|-----------------|-----------------|-----------|--------|------------|---|----------|
|              |            |            |             |            |                 |                |              |              |           |                   |         |             |           |                 |              |                 |                 |           |        |            |   |          |
| I 一般正味財産増減の部 |            |            |             |            |                 |                |              |              |           |                   |         |             |           |                 |              |                 |                 |           |        |            |   |          |
| 1. 経常増減の部    |            |            |             |            |                 |                |              |              |           |                   |         |             |           |                 |              |                 |                 |           |        |            |   |          |
| (1) 経常収益     |            |            |             |            |                 |                |              |              |           |                   |         |             |           |                 |              |                 |                 |           |        |            |   |          |
| 基本財産運用益      | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 0   | 0        |
| 基本財産運用益      | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 0   | 0        |
| 特定資産運用益      | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 0   | 0        |
| 特定資産運用益      | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 0   | 0        |
| 受取入会金        | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 0   | 0        |
| 受取入会金        | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 0   | 0        |
| 受取会費         | 4,050,000  | 2,682,000  | 200,000     | 5,000      | 65,000          | 350,000        | 1,830,000    | 60,000       | 1,000     | 50,000            | 120,000 | 1,000       | 1,368,000 | 39,000          | 10,000       | 1,214,000       | 105,000         | 1,250,000 | 0      | 5,300,000  |   |          |
| 正会員受取会費      | 4,050,000  | 2,682,000  | 200,000     | 5,000      | 65,000          | 350,000        | 1,830,000    | 60,000       | 1,000     | 50,000            | 120,000 | 1,000       | 1,368,000 | 39,000          | 10,000       | 1,214,000       | 105,000         | 1,250,000 | 0      | 5,300,000  | 日本士会経由@5,000円×530名<br>県士会直接@5,000円×530名       |          |
| 事業収益         | 4,415,000  | 2,390,000  | 0           | 10,000     | 620,000         | 0              | 1,360,000    | 400,000      | 0         | 0                 | 0       | 0           | 2,025,000 | 625,000         | 400,000      | 1,000,000       | 0               | 0         | 0      | 4,415,000  |   |          |
| 受取補助金等       | 6,121,000  | 6,121,000  | 0           | 1,134,000  | 0               | 3,095,000      | 0            | 0            | 1,684,000 | 0                 | 0       | 208,000     | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 6,121,000                                     |          |
| 日本社会福祉士会受取収益 | 1,134,000  | 1,134,000  | 0           | 1,134,000  | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 1,134,000                                     | ばあとなあ委託料 |
| 県補助金・市委託料    | 4,987,000  | 4,987,000  | 0           | 0          | 0               | 3,095,000      | 0            | 0            | 1,684,000 | 0                 | 0       | 208,000     | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 4,987,000                                     |          |
| 受取負担金        | 2,570,000  | 2,500,000  | 0           | 2,500,000  | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 70,000    | 0               | 0            | 70,000          | 0               | 0         | 0      | 2,570,000  |   |          |
| 受取負担金        | 2,570,000  | 2,500,000  | 0           | 2,500,000  | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 70,000    | 0               | 0            | 70,000          | 0               | 0         | 0      | 2,570,000  | ばあとなあ事務手数料<br>近畿ブロック負担金                       |          |
| 受取寄付金        | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 5,000     | 0      | 5,000      |   |          |
| 受取寄付金        | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 5,000     | 0      | 5,000      |   |          |
| 雑収益          | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 138,000   | 0      | 138,000    |   |          |
| 雑収入          | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 137,000   | 0      | 137,000    | MSW事務局分担金                                     |          |
| 受取利息         | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 1,000     | 0      | 1,000      |   |          |
| 経常収益計        | 17,156,000 | 13,693,000 | 200,000     | 3,649,000  | 685,000         | 3,445,000      | 3,190,000    | 460,000      | 1,685,000 | 50,000            | 120,000 | 209,000     | 3,463,000 | 664,000         | 410,000      | 2,284,000       | 105,000         | 1,393,000 | 0      | 18,549,000 |   |          |
| (2) 経常費用     |            |            |             |            |                 |                |              |              |           |                   |         |             |           |                 |              |                 |                 |           |        |            | 0   |          |
| 役員報酬         | 0          |            |             |            |                 |                |              |              |           |                   |         |             |           |                 |              |                 |                 |           | 0      | 0          | 0   |          |
| 給料手当         | 5,038,000  | 3,998,000  | 50,000      | 1,446,000  | 285,000         | 907,000        | 850,000      | 180,000      | 72,000    | 0                 | 0       | 208,000     | 1,040,000 | 250,000         | 180,000      | 540,000         | 70,000          | 530,000   | 0      | 5,568,000  | 事務局員人件費                                       |          |
| 退職給付費用       | 0          |            |             |            |                 |                |              |              |           |                   |         |             |           |                 |              |                 |                 |           | 0      | 0          | 0   |          |
| 臨時雇賃金        | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 0   |          |
| 会議費          | 5,000      | 5,000      | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 5,000             | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 5,000      | 研修会講師打合せ経費等<br>総会事業費                          |          |
| 福利厚生費        | 370,000    | 325,000    | 0           | 160,000    | 45,000          | 0              | 100,000      | 20,000       | 0         | 0                 | 0       | 0           | 45,000    | 15,000          | 15,000       | 15,000          | 0               | 50,000    | 0      | 420,000    | 健康保険料・厚生年金保険料                                 |          |
| 旅費交通費        | 1,502,000  | 1,267,000  | 22,000      | 419,000    | 15,000          | 445,000        | 50,000       | 25,000       | 226,000   | 7,000             | 58,000  | 0           | 235,000   | 24,000          | 16,000       | 193,000         | 2,000           | 105,000   | 0      | 1,607,000  | 研修講師費用弁償、委員会活動旅費、<br>第三者評価旅費<br>役員旅費、事務局員出張旅費 |          |
| 通信運搬費        | 1,351,000  | 1,132,000  | 0           | 274,000    | 5,000           | 48,000         | 456,000      | 10,000       | 339,000   | 0                 | 0       | 0           | 219,000   | 22,000          | 22,000       | 175,000         | 0               | 80,000    | 0      | 1,431,000  | 電話代、郵便代                                       |          |
| 減価償却費        | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 0   |          |
| 消耗什器備品費      | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 0   |          |
| 消耗品費         | 973,000    | 697,000    | 5,000       | 192,000    | 155,000         | 158,000        | 45,000       | 30,000       | 98,000    | 10,000            | 4,000   | 0           | 276,000   | 10,000          | 25,000       | 240,000         | 1,000           | 15,000    | 0      | 988,000    | 図書購入費、対策講座資料一式、模擬<br>試験等                      |          |
| 修繕費          | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 0   |          |
| 印刷製本費        | 448,000    | 312,000    | 40,000      | 60,000     | 0               | 64,000         | 0            | 7,000        | 141,000   | 0                 | 0       | 0           | 136,000   | 10,000          | 16,000       | 80,000          | 30,000          | 0         | 0      | 448,000    | はとめ一印刷代等                                      |          |
| 燃料費          | 0          | 0          | 0           | 0          | 0               | 0              | 0            | 0            | 0         | 0                 | 0       | 0           | 0         | 0               | 0            | 0               | 0               | 0         | 0      | 0          | 0   |          |
| 光熱水料費        | 90,000     | 30,000     | 0           | 0          | 0               | 0              | 30,000       | 0            | 0         | 0                 | 0       | 0           | 60,000    | 10,000          | 0            | 50,000          | 0               | 3,000     | 0      | 93,000     | 電気代、水道代                                       |          |

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2019年4月1日から2020年3月31日まで

(単位:円)

| 科目                   | 事業費計              | 事業費               |                     |                  |                         |                        |                      |                      |                  |                           |                |                |                  | 収益事業等計         | 収益事業<br>第三者評価委<br>員会事業費 | 収益事業<br>第三者評価事<br>業費 | その他事業会計<br>研修委員会事業<br>費 | その他事業会計<br>広報委員会事業<br>費 | 法人会計<br>管理費 | 内部取引控<br>除        | 合計  | 摘要 |
|----------------------|-------------------|-------------------|---------------------|------------------|-------------------------|------------------------|----------------------|----------------------|------------------|---------------------------|----------------|----------------|------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------|-------------|-------------------|---|----|
|                      |                   | 公益目的事<br>業会計      | 社会福祉普<br>及啓発事業<br>費 | ばあとなあ滋<br>賀事業費   | 社会福祉士<br>養成支援委<br>員会事業費 | 事業所等相<br>談アドバイス<br>事業費 | 高齢者虐待<br>対応支援事<br>業費 | 実習指導者<br>養成研修事<br>業費 | 無戸籍者支援事<br>業費    | 地域包括支援セ<br>ンター機能強化<br>事業費 | 傍聴体験事<br>業費    | なんでも電話<br>相談事業 |                  |                |                         |                      |                         |                         |             |                   |   |    |
| 賃借料                  | 1,754,000         | 1,490,000         | 15,000              | 265,000          | 35,000                  | 160,000                | 820,000              | 50,000               | 140,000          | 5,000                     | 0              | 0              | 264,000          | 78,000         | 0                       | 186,000              | 0                       | 72,000                  | 0           | 1,826,000         | 研修会会場費、印刷機、事務所使用料                           |    |
| 保険料                  | 7,000             | 7,000             | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 7,000          | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 7,000                                       |    |
| 請謝金                  | 4,622,000         | 3,862,000         | 50,000              | 405,000          | 140,000                 | 1,627,000              | 830,000              | 130,000              | 660,000          | 20,000                    | 0              | 0              | 760,000          | 240,000        | 120,000                 | 400,000              | 0                       | 314,000                 | 0           | 4,936,000         | 研修会講師謝礼、第三者評価調査員謝<br>礼、検証委員会委員謝礼、税理士報酬<br>等 |    |
| 租税公課                 | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 支払負担金                | 179,000           | 7,000             | 0                   | 0                | 0                       | 7,000                  | 0                    | 0                    | 0                | 0                         | 0              | 0              | 172,000          | 0              | 0                       | 172,000              | 0                       | 63,000                  | 0           | 242,000           | 近畿ブロック負担金等                                  |    |
| 支払助成金                | 210,000           | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 210,000          | 0              | 0                       | 210,000              | 0                       | 65,000                  | 0           | 275,000           | ブロック研修@30,000円×7等                           |    |
| 支払寄付金                | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 委託費                  | 415,000           | 415,000           | 15,000              | 400,000          | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 415,000                                     |    |
| 支払利息                 | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 有価証券運用損              | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 雑費                   | 192,000           | 146,000           | 3,000               | 28,000           | 5,000                   | 29,000                 | 9,000                | 8,000                | 9,000            | 3,000                     | 51,000         | 1,000          | 46,000           | 5,000          | 16,000                  | 23,000               | 2,000                   | 96,000                  | 0           | 288,000           | 振込料他  |    |
| <b>経常費用計</b>         | <b>17,156,000</b> | <b>13,693,000</b> | <b>200,000</b>      | <b>3,649,000</b> | <b>685,000</b>          | <b>3,445,000</b>       | <b>3,190,000</b>     | <b>460,000</b>       | <b>1,685,000</b> | <b>50,000</b>             | <b>120,000</b> | <b>209,000</b> | <b>3,463,000</b> | <b>664,000</b> | <b>410,000</b>          | <b>2,284,000</b>     | <b>105,000</b>          | <b>1,393,000</b>        | <b>0</b>    | <b>18,549,000</b> |   |    |
| 評価損益等調整前当期経常         | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 基本財産評価損益等            | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 特定資産評価損益等            | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 投資有価証券評価損益等          | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 評価損益等計               | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 当期経常増減額              | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| <b>2. 経常外増減の部</b>    |                   |                   |                     |                  |                         |                        |                      |                      |                  |                           |                |                |                  |                |                         |                      |                         |                         |             |                   | 0   |    |
| (1)経常外収益             |                   |                   |                     |                  |                         |                        |                      |                      |                  |                           |                |                |                  |                |                         |                      |                         |                         |             |                   | 0   |    |
| 経常外収益                | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 経常外収益計               | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| (2)経常外費用             |                   |                   |                     |                  |                         |                        |                      |                      |                  |                           |                |                |                  |                |                         |                      |                         |                         |             |                   | 0   |    |
| 経常外費用                | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 73,000                  | 0           | 73,000            | 法人税   |    |
| 経常外費用計               | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 73,000                  | 0           | 73,000            |   |    |
| 当期経常外増減額             | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | ▲ 73,000                | 0           | ▲ 73,000          |   |    |
| 他会計振替額               | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 当期一般正味財産増減額          | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | ▲ 73,000                | 0           | ▲ 73,000          |   |    |
| 一般正味財産期首残高           | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 570,000                 | 0           | 570,000           |   |    |
| 一般正味財産期末残高           | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 497,000                 | 0           | 497,000           |   |    |
| <b>II 指定正味財産増減の部</b> |                   |                   |                     |                  |                         |                        |                      |                      |                  |                           |                |                |                  |                |                         |                      |                         |                         |             |                   | 0   |    |
| 受取寄付金等               | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 一般正味財産への振替額          | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 当期指定正味財産増減額          | 0                 | 0                 | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 0           | 0                 | 0   |    |
| 指定正味財産期首残高           | 16,922,366        | 5,315,812         | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 1,732,822   | 0                 | 18,655,188                                  |    |
| 指定正味財産期末残高           | 17,122,366        | 5,315,812         | 0                   | 0                | 0                       | 0                      | 0                    | 0                    | 0                | 0                         | 0              | 0              | 0                | 0              | 0                       | 0                    | 0                       | 0                       | 1,732,822   | 0                 | 18,855,188                                  |    |
| <b>III 正味財産期末残高</b>  | <b>17,122,366</b> | <b>5,315,812</b>  | <b>0</b>            | <b>0</b>         | <b>0</b>                | <b>0</b>               | <b>0</b>             | <b>0</b>             | <b>0</b>         | <b>0</b>                  | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>                | <b>0</b>             | <b>0</b>                | <b>2,229,822</b>        | <b>0</b>    | <b>19,352,188</b> |   |    |