

2021年度公益社団法人滋賀県社会福祉士会予算書

2021年4月1日から2022年3月31日まで

(単位:円)

| 科 目 | 事業費計 | | | | | | | | | | | | 法人会計 管理費 | 内部取引控 除 | 合計 | 摘要 | | | |
|--------------|-------------------|-------------------|---------------------|------------------|-------------------------|------------------------|------------------|----------------------|----------------------|----------------|---------------|------------------|------------------|------------------|----------------|------------------|-------------------------|-------------------------|---|
| | | 公益目的事 業会計 | 社会福祉普 及啓発事業 費 | ばあとなあ滋 賀事業費 | 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 | 包括的サ ポート事業 | 高齢者虐待 対応支援事 業費 | 実習指導者 養成研修事 業費 | 傍聴体験事 業費 | 研修講師派 遣事業 | 収益事業等 計 | | | | | 収益事業 第三者評価委 員会事業費 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 受取入会金 | 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 |
| 受取会費 | 3,982,000 | 2,850,000 | 130,000 | 0 | 31,000 | 0 | 0 | 2,530,000 | 34,000 | 120,000 | 5,000 | 1,132,000 | 12,000 | 990,000 | 130,000 | 1,718,000 | 0 | 5,700,000 | |
| 正会員受取会費 | 3,982,000 | 2,850,000 | 130,000 | 0 | 31,000 | 0 | 0 | 2,530,000 | 34,000 | 120,000 | 5,000 | 1,132,000 | 12,000 | 990,000 | 130,000 | 1,718,000 | 0 | 5,700,000 | 日本士会経由@5,000円×570名 県士会直接@5,000円×570名 |
| 事業収益 | 5,530,000 | 3,130,000 | 0 | 905,000 | 620,000 | 0 | 0 | 1,096,000 | 500,000 | 0 | 9,000 | 2,400,000 | 1,000,000 | 1,400,000 | 0 | 0 | 0 | 5,530,000 | |
| 受取補助金等 | 4,639,000 | 4,639,000 | 0 | 1,134,000 | 0 | 1,305,000 | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,639,000 | |
| 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 | 1,134,000 | ばあとなあ委託料 |
| 県補助金・市委託料 | 3,505,000 | 3,505,000 | 0 | 0 | 0 | 1,305,000 | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,505,000 | |
| 受取負担金 | 3,230,000 | 3,200,000 | 0 | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 3,230,000 | |
| 受取負担金 | 3,230,000 | 3,200,000 | 0 | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 3,230,000 | ばあとなあ事務手数料 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 | 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 | 5,000 | 0 | 5,000 | |
| 雑収益 | 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 | 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 | 1,000 | 0 | 1,000 | |
| 経常収益計 | 17,381,000 | 13,819,000 | 130,000 | 5,239,000 | 651,000 | 1,305,000 | 2,200,000 | 3,626,000 | 534,000 | 120,000 | 14,000 | 3,562,000 | 1,012,000 | 2,420,000 | 130,000 | 1,861,000 | 0 | 19,242,000 | |
| (2) 経常費用 | | | | | | | | | | | | | | | | | | | 0 |
| 役員報酬 | 0 | | | | | | | | | | | | | | | 0 | 0 | 0 | |
| 給料手当 | 5,120,000 | 4,370,000 | 0 | 2,360,000 | 230,000 | 200,000 | 350,000 | 980,000 | 250,000 | 0 | 0 | 750,000 | 280,000 | 470,000 | 0 | 370,000 | 0 | 5,490,000 | 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 | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 福利厚生費 | 450,000 | 390,000 | 0 | 200,000 | 40,000 | 0 | 0 | 100,000 | 50,000 | 0 | 0 | 60,000 | 30,000 | 30,000 | 0 | 50,000 | 0 | 500,000 | 健康保険料・厚生年金保険料 |
| 旅費交通費 | 1,371,000 | 1,050,000 | 22,000 | 284,000 | 33,000 | 263,000 | 311,000 | 54,000 | 25,000 | 58,000 | 0 | 321,000 | 53,000 | 218,000 | 50,000 | 112,000 | 0 | 1,483,000 | 研修講師費用弁償、委員会活動旅費、 第三者評価旅費 役員旅費、事務局員出張旅費 |
| 通信運搬費 | 1,443,000 | 1,152,000 | 0 | 135,000 | 5,000 | 5,000 | 26,000 | 973,000 | 3,000 | 0 | 5,000 | 291,000 | 79,000 | 199,000 | 13,000 | 378,000 | 0 | 1,821,000 | 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 | |
| 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 | |
| 消耗品費 | 1,074,000 | 709,000 | 5,000 | 275,000 | 155,000 | 56,000 | 137,000 | 40,000 | 30,000 | 4,000 | 7,000 | 365,000 | 60,000 | 300,000 | 5,000 | 80,000 | 0 | 1,154,000 | 図書購入費、対策講座資料一式、模擬 試験等 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 印刷製本費 | 375,000 | 223,000 | 20,000 | 82,000 | 0 | 34,000 | 80,000 | 0 | 7,000 | 0 | 0 | 152,000 | 25,000 | 67,000 | 60,000 | 0 | 0 | 375,000 | はーとめーる印刷代等 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 光熱水料費 | 88,000 | 28,000 | 0 | 0 | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 60,000 | 10,000 | 50,000 | 0 | 3,000 | 0 | 91,000 | 電気代、水道代 |

2021年度公益社団法人滋賀県社会福祉士会予算書

2021年4月1日から2022年3月31日まで

(単位:円)

| 科 目 | 事業費計 | 公益目的事業会計 | 社会福祉士会事業費 | | | | | | | | | | | 収益事業等計 | 収益事業 第三者評価委 員会事業費 | 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 |
|----------------------|-------------------|-------------------|---------------------|------------------|-------------------------|------------------------|------------------|----------------------|----------------------|----------------|---------------|------------------|------------------|------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------------------|----|----|
| | | | 社会福祉普 及啓発事業 費 | ばあとなあ滋 賀事業費 | 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 | 包括的サ ポート事業 | 高齢者虐待 対応支援事 業費 | 実習指導者 養成研修事 業費 | 傍聴体験事 業費 | 研修講師派 遣事業 | | | | | | | | | | |
| 賃借料 | 1,744,000 | 1,389,000 | 15,000 | 350,000 | 33,000 | 106,000 | 136,000 | 716,000 | 33,000 | 0 | 0 | 355,000 | 65,000 | 290,000 | 0 | 64,000 | 0 | 1,808,000 | 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 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | | | |
| 諸謝金 | 4,719,000 | 3,903,000 | 50,000 | 1,080,000 | 150,000 | 622,000 | 1,141,000 | 730,000 | 130,000 | 0 | 0 | 816,000 | 396,000 | 420,000 | 0 | 314,000 | 0 | 5,033,000 | 研修会講師謝礼、第三者評価調査員謝礼、検証委員会委員謝礼、税理士報酬等 | | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 支払負担金 | 173,000 | 25,000 | 0 | 15,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 148,000 | 0 | 148,000 | 0 | 0 | 0 | 173,000 | 近畿ブロック負担金等 | | |
| 支払助成金 | 390,000 | 180,000 | 0 | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 | 0 | 210,000 | 0 | 0 | 0 | 390,000 | 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 | | | |
| 委託費 | 185,000 | 185,000 | 15,000 | 170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 435,000 | | | |
| 支払利息 | 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 | | | |
| 雑費 | 242,000 | 208,000 | 3,000 | 108,000 | 5,000 | 9,000 | 19,000 | 5,000 | 6,000 | 51,000 | 2,000 | 34,000 | 14,000 | 18,000 | 2,000 | 167,000 | 0 | 409,000 | 振込料他 | | |
| 経常費用計 | 17,381,000 | 13,819,000 | 130,000 | 5,239,000 | 651,000 | 1,305,000 | 2,200,000 | 3,626,000 | 534,000 | 120,000 | 14,000 | 3,562,000 | 1,012,000 | 2,420,000 | 130,000 | 1,788,000 | 0 | 19,169,000 | | | |
| 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 | 73,000 | 0 | 73,000 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 評価損益等計 | 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 | 73,000 | 0 | 73,000 | | | |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | | | | | 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 | | |
| 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 | | |
| (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 | 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 | 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 | ▲ 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 | | | |
| 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 | 0 | 0 | | |
| 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 | 0 | 0 | | |
| 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 | 0 | 0 | | |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | 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 | | |
| 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 | | |
| 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 | | |
| 指定正味財産期首残高 | 5,315,812 | 5,315,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,732,822 | 0 | 7,048,634 | | | |
| 指定正味財産期末残高 | 5,315,812 | 5,315,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,732,822 | 0 | 7,048,634 | | | |
| III 正味財産期末残高 | 5,315,812 | 5,315,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,732,822 | 0 | 7,048,634 | | | |