

# 事業活動内訳表

(令和2年4月1日  
現在) (単位:千円)

社会福祉法人 茨木社会福祉協議会

科 目	合 計	A 社会福祉事業											B 介護保険サービス事業 介護保険事業	C 障害福祉サービス事業 障害者自立支援事業	D シニアプラザ・ほほのこ らにいでい活動拠点 等	E 社会福祉事業区分 小計 (1)+(2)+(3)+(4)	F 公益事業 ①地域包括支援センター 包括支援センター運営事業	G 公益事業区分 小計																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		法人運営事業	地区福祉委員会 活動推進事業	小地域ネットワーク 活動推進事業	ボランティア活動 推進事業	善後執行事業	府社協委託事業	① 社 会 福 祉 事 業 (前掲福祉事業)	市市民活動 (前掲福祉事業)	市安否調査 (高齢者福祉事業)	市安否調査 (子育て支援事業)	共同基金 配分金事業							基金運営事業	退職金積立事業	①社協事務小計																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
サービス活動増減の部																				サービス活動増減の部(収益)																				受取収益	20,178,000	4,185,200	18,012,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,178,000	0	0	継続構成員会費収益	162,000	0	162,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162,000	0	0	賛助会員会費収益	20,016,000	4,003,200	16,012,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,016,000	0	0	寄附収益	3,009,429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,009,429	0	0	寄附金積立金収益	112,370,441	22,800,000	34,250,000	13,300,000	12,020,000	17,885,000	0	0	12,115,441	0	0	0	0	0	0	0	0	0	112,370,441	0	0	前掲基金収益	100,235,000	22,800,000	34,250,000	13,300,000	12,020,000	17,885,000	0	0	0	0	0	0	0	0	0	0	0	0	100,235,000	0	0	共同基金配分金収益	12,115,441	0	0	0	0	0	0	0	12,115,441	0	0	0	0	0	0	0	0	0	12,115,441	0	0	受托金収益	92,316,240	2,000,000	0	0	0	13,705,360	14,018,880	10,620,000	3,780,000	0	0	0	0	0	0	0	0	0	92,316,240	39,001,000	39,001,000	市安社会収益	76,810,980	0	0	0	0	14,018,880	10,620,000	3,780,000	0	0	0	0	0	0	0	0	0	0	76,810,980	36,709,980	36,709,980	府社協受託金収益	13,705,360	0	0	0	0	13,705,360	0	0	0	0	0	0	0	0	0	0	0	0	13,705,360	0	0	その他の団体受託金収益	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	事業収益	975,300	355,900	0	0	0	619,400	0	0	0	0	0	0	0	0	0	0	0	0	975,300	0	0	利用料収益	975,300	355,900	0	0	0	619,400	0	0	0	0	0	0	0	0	0	0	0	0	975,300	0	0	介護保険事業収益	45,392,985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,392,985	8,948,280	8,948,280	在宅介護料収益	21,957,079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,957,079	0	0	在宅介護支援センター利用料収益	23,949,066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,949,066	8,948,280	8,948,280	その他の事業収益	186,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186,840	0	0	障害福祉サービス事業収益	40,630,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,630,827	0	0	その他の収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動増減(1)	314,873,322	29,321,100	50,262,800	13,300,000	12,020,000	32,209,760	14,018,880	10,620,000	3,780,000	12,115,441	0	0	0	0	0	0	0	0	314,873,322	48,849,280	48,849,280	サービス活動増減の部(費用)																							人件費	230,614,779	29,228,127	5,700,000	0	10,112,820	0	28,713,775	13,997,185	6,880,739	2,850,000	0	0	3,242,159	100,202,785	45,392,985	38,355,900	8,845,058	190,784,084	39,830,895	39,830,895		職員給料	116,649,089	13,254,675	5,700,000	0	7,711,180	0	17,440,657	10,290,587	4,739,244	2,850,000	0	0	61,739,964	3,500,000	9,969,211	9,969,211	0	186,649,089	27,888,696	27,888,696		職員手当	34,424,082	6,122,118	0	0	1,568,052	0	6,267,411	2,364,411	1,129,443	0	0	0	17,449,895	5,929,590	3,561,228	1,800,000	0	53,824,968	7,303,569	7,303,569		非常勤職員給与	49,441,294	2,749,242	0	0	403,460	0	49,441,294	0	0	0	0	0	3,145,827	20,875,541	22,454,888	0	0	74,462,966	4,044,284	4,044,284		退職給付費用	3,583,502	341,343	0	0	0	0	0	0	0	0	0	0	3,242,159	3,583,502	0	0	0	7,167,004	5,583,502	5,583,502		法定福利費	26,516,843	6,765,264	0	0	1,135,530	0	4,402,087	1,241,787	640,049	0	0	0	14,284,997	5,223,404	2,370,812	0	0	41,546,193	4,638,130	4,638,130		雑費	14,763,386	584,270	1,016,730	100,000	680,568	608,109	0	9,724,940	0	0	0	0	13,785,581	35,880	6,646	171,500	14,000,007	763,379	763,379		印刷費	236,000	0	132,000	0	88,000	0	0	0	0	0	0	0	200,000	0	0	0	0	436,000	0	0		施設交通費	140,586	0	0	0	8,170	0	0	0	0	0	0	0	132,140	1,800	6,646	0	0	140,586	0	0		消耗品費	147,226	0	0	0	5,378	0	16,610	0	85,472	0	0	0	117,460	0	0	0	0	147,226	29,766	29,766		印刷製本費	3,736,741	0	0	0	0	0	0	3,512,813	0	0	0	0	3,512,813	0	0	0	0	3,736,741	224,128	224,128		水光熱費	51,499	0	0	0	0	0	51,499	0	0	0	0	0	51,499	0	0	0	0	51,499	0	0		修繕費	492,518	121,402	0	0	0	0	0	0	394,704	0	0	0	516,106	0	0	0	0	516,106	146,410	146,410		修繕費	29,730	0	0	0	0	0	0	0	0	0	0	0	29,730	0	0	0	0	29,730	0	0		会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		手数料	5,246,351	0	0	0	881,576	0	0	0	4,013,880	0	0	0	4,995,556	0	0	0	0	4,995,556	250,795	250,795		燃料費	1,809,086	391,110	351,210	100,000	491,656	0	0	191,020	0	0	0	0	1,255,306	0	0	171,500	1,696,806	1,250,285	1,128,280	1,128,280		賃料	1,224,598	0	533,520	0	698,396	0	0	0	0	0	0	0	1,224,598	0	0	0	0	1,224,598	0	0		雑費	1,485,143	41,736	0	0	77,054	0	0	0	1,361,181	0	0	0	1,480,793	4,350	0	0	0	1,485,143	0	0		事務費支出	17,863,500	8,791,415	812,806	999,094	882,211	1,385,131	588,062	882,211	1,385,131	377,300	0	0	14,157,847	381,946	783,152	727,881	16,031,026	1,832,474	1,832,474		福利厚生費	1,667,784	1,602,684	0	0	0	0	0	0	1,602,684	0	0	0	1,602,684	28,000	24,450	0	1,655,144	12,620	12,620		労務費	139,340	127,180	0	0	0	0	0	0	0	0	0	0	127,180	0	0	0	127,180	139,340	139,340		雑費	844,200	771,000	0	0	0	0	0	0	30,000	0	0	0	810,000	16,000	0	0	810,000	810,000	810,000		旅費交通費	66,070	25,780	0	0	2,890	0	15,800	2,620	2,900	0	0	0	49,390	2,280	4,480	0	57,150	8,920	8,920		研修研究費	1,204,457	476,224	222,474	0	37,340	125,010	68,000	0	988,930	6,464	0	0	2,940	2,940	2,940	0	985,074	219,383	219,383		事務消耗品費	3,536,514	860,679	101,631	82,930	101,631	4,068,617	14,202	2,633,942	324	6,600	0	0	199,172	2,840,039	696,476	696,476	6,966,476	280,866	280,866		印刷製本費	3,670,921	1,726,572	345,904	0	739,210	2,927,120	28,754	0	10,100	0	0	0	2,976,152	12,580	63,871	297,292	3,320,255	290,666	290,666		修繕費	208,910	156,939	0	0	11,639	0	0	0	0	0	0	0	196,730	6,746	0	0	196,730	153,369	153,369		通信運搬費	2,928,998	1,281,789	30,726	0	548,238	69,261	10,615	142,052	0	51,198	0	0	2,133,359	292,758	144,431	150,330	2,710,873	216,118	216,118		会議費	51,446	0	0	0	1,319	0	0	0	0	1,319	0	0	0	0	0	0	9,446	42,000	42,000		業務委託費	1,881,390	845,500	0	0	0	0	0	0	397,200	0	0	0	1,512,700	29,000	313,200	10,400	1,861,360	160	160		手数料	292,150	18,610	0	0	0	0	0	0	149,000	0	0	0	149,000	4,000	197,640	75,569	250,010	160	160		賃料	261,568	0	126,194	0	46,890	0	0	0	0	0	0	0	261,568	0	0	0	261,568	0	0		租税公課	23,100	7,700	0	0	0	0	0	0	7,700	0	0	0	15,400	0	0	0	15,400	7,700	7,700		保守料	438,818	255,582	0	0	0	0	0
サービス活動増減の部(収益)																				受取収益	20,178,000	4,185,200	18,012,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,178,000	0	0	継続構成員会費収益	162,000	0	162,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162,000	0	0	賛助会員会費収益	20,016,000	4,003,200	16,012,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,016,000	0	0	寄附収益	3,009,429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,009,429	0	0	寄附金積立金収益	112,370,441	22,800,000	34,250,000	13,300,000	12,020,000	17,885,000	0	0	12,115,441	0	0	0	0	0	0	0	0	0	112,370,441	0	0	前掲基金収益	100,235,000	22,800,000	34,250,000	13,300,000	12,020,000	17,885,000	0	0	0	0	0	0	0	0	0	0	0	0	100,235,000	0	0	共同基金配分金収益	12,115,441	0	0	0	0	0	0	0	12,115,441	0	0	0	0	0	0	0	0	0	12,115,441	0	0	受托金収益	92,316,240	2,000,000	0	0	0	13,705,360	14,018,880	10,620,000	3,780,000	0	0	0	0	0	0	0	0	0	92,316,240	39,001,000	39,001,000	市安社会収益	76,810,980	0	0	0	0	14,018,880	10,620,000	3,780,000	0	0	0	0	0	0	0	0	0	0	76,810,980	36,709,980	36,709,980	府社協受託金収益	13,705,360	0	0	0	0	13,705,360	0	0	0	0	0	0	0	0	0	0	0	0	13,705,360	0	0	その他の団体受託金収益	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	事業収益	975,300	355,900	0	0	0	619,400	0	0	0	0	0	0	0	0	0	0	0	0	975,300	0	0	利用料収益	975,300	355,900	0	0	0	619,400	0	0	0	0	0	0	0	0	0	0	0	0	975,300	0	0	介護保険事業収益	45,392,985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,392,985	8,948,280	8,948,280	在宅介護料収益	21,957,079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,957,079	0	0	在宅介護支援センター利用料収益	23,949,066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,949,066	8,948,280	8,948,280	その他の事業収益	186,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186,840	0	0	障害福祉サービス事業収益	40,630,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,630,827	0	0	その他の収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	サービス活動増減(1)	314,873,322	29,321,100	50,262,800	13,300,000	12,020,000	32,209,760	14,018,880	10,620,000	3,780,000	12,115,441	0	0	0	0	0	0	0	0	314,873,322	48,849,280	48,849,280	サービス活動増減の部(費用)																							人件費	230,614,779	29,228,127	5,700,000	0	10,112,820	0	28,713,775	13,997,185	6,880,739	2,850,000	0	0	3,242,159	100,202,785	45,392,985	38,355,900	8,845,058	190,784,084	39,830,895	39,830,895		職員給料	116,649,089	13,254,675	5,700,000	0	7,711,180	0	17,440,657	10,290,587	4,739,244	2,850,000	0	0	61,739,964	3,500,000	9,969,211	9,969,211	0	186,649,089	27,888,696	27,888,696		職員手当	34,424,082	6,122,118	0	0	1,568,052	0	6,267,411	2,364,411	1,129,443	0	0	0	17,449,895	5,929,590	3,561,228	1,800,000	0	53,824,968	7,303,569	7,303,569		非常勤職員給与	49,441,294	2,749,242	0	0	403,460	0	49,441,294	0	0	0	0	0	3,145,827	20,875,541	22,454,888	0	0	74,462,966	4,044,284	4,044,284		退職給付費用	3,583,502	341,343	0	0	0	0	0	0	0	0	0	0	3,242,159	3,583,502	0	0	0	7,167,004	5,583,502	5,583,502		法定福利費	26,516,843	6,765,264	0	0	1,135,530	0	4,402,087	1,241,787	640,049	0	0	0	14,284,997	5,223,404	2,370,812	0	0	41,546,193	4,638,130	4,638,130		雑費	14,763,386	584,270	1,016,730	100,000	680,568	608,109	0	9,724,940	0	0	0	0	13,785,581	35,880	6,646	171,500	14,000,007	763,379	763,379		印刷費	236,000	0	132,000	0	88,000	0	0	0	0	0	0	0	200,000	0	0	0	0	436,000	0	0		施設交通費	140,586	0	0	0	8,170	0	0	0	0	0	0	0	132,140	1,800	6,646	0	0	140,586	0	0		消耗品費	147,226	0	0	0	5,378	0	16,610	0	85,472	0	0	0	117,460	0	0	0	0	147,226	29,766	29,766		印刷製本費	3,736,741	0	0	0	0	0	0	3,512,813	0	0	0	0	3,512,813	0	0	0	0	3,736,741	224,128	224,128		水光熱費	51,499	0	0	0	0	0	51,499	0	0	0	0	0	51,499	0	0	0	0	51,499	0	0		修繕費	492,518	121,402	0	0	0	0	0	0	394,704	0	0	0	516,106	0	0	0	0	516,106	146,410	146,410		修繕費	29,730	0	0	0	0	0	0	0	0	0	0	0	29,730	0	0	0	0	29,730	0	0		会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		手数料	5,246,351	0	0	0	881,576	0	0	0	4,013,880	0	0	0	4,995,556	0	0	0	0	4,995,556	250,795	250,795		燃料費	1,809,086	391,110	351,210	100,000	491,656	0	0	191,020	0	0	0	0	1,255,306	0	0	171,500	1,696,806	1,250,285	1,128,280	1,128,280		賃料	1,224,598	0	533,520	0	698,396	0	0	0	0	0	0	0	1,224,598	0	0	0	0	1,224,598	0	0		雑費	1,485,143	41,736	0	0	77,054	0	0	0	1,361,181	0	0	0	1,480,793	4,350	0	0	0	1,485,143	0	0		事務費支出	17,863,500	8,791,415	812,806	999,094	882,211	1,385,131	588,062	882,211	1,385,131	377,300	0	0	14,157,847	381,946	783,152	727,881	16,031,026	1,832,474	1,832,474		福利厚生費	1,667,784	1,602,684	0	0	0	0	0	0	1,602,684	0	0	0	1,602,684	28,000	24,450	0	1,655,144	12,620	12,620		労務費	139,340	127,180	0	0	0	0	0	0	0	0	0	0	127,180	0	0	0	127,180	139,340	139,340		雑費	844,200	771,000	0	0	0	0	0	0	30,000	0	0	0	810,000	16,000	0	0	810,000	810,000	810,000		旅費交通費	66,070	25,780	0	0	2,890	0	15,800	2,620	2,900	0	0	0	49,390	2,280	4,480	0	57,150	8,920	8,920		研修研究費	1,204,457	476,224	222,474	0	37,340	125,010	68,000	0	988,930	6,464	0	0	2,940	2,940	2,940	0	985,074	219,383	219,383		事務消耗品費	3,536,514	860,679	101,631	82,930	101,631	4,068,617	14,202	2,633,942	324	6,600	0	0	199,172	2,840,039	696,476	696,476	6,966,476	280,866	280,866		印刷製本費	3,670,921	1,726,572	345,904	0	739,210	2,927,120	28,754	0	10,100	0	0	0	2,976,152	12,580	63,871	297,292	3,320,255	290,666	290,666		修繕費	208,910	156,939	0	0	11,639	0	0	0	0	0	0	0	196,730	6,746	0	0	196,730	153,369	153,369		通信運搬費	2,928,998	1,281,789	30,726	0	548,238	69,261	10,615	142,052	0	51,198	0	0	2,133,359	292,758	144,431	150,330	2,710,873	216,118	216,118		会議費	51,446	0	0	0	1,319	0	0	0	0	1,319	0	0	0	0	0	0	9,446	42,000	42,000		業務委託費	1,881,390	845,500	0	0	0	0	0	0	397,200	0	0	0	1,512,700	29,000	313,200	10,400	1,861,360	160	160		手数料	292,150	18,610	0	0	0	0	0	0	149,000	0	0	0	149,000	4,000	197,640	75,569	250,010	160	160		賃料	261,568	0	126,194	0	46,890	0	0	0	0	0	0	0	261,568	0	0	0	261,568	0	0		租税公課	23,100	7,700	0	0	0	0	0	0	7,700	0	0	0	15,400	0	0	0	15,400	7,700	7,700		保守料	438,818	255,582	0	0	0	0	0																				
受取収益	20,178,000	4,185,200	18,012,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,178,000	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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寄附金積立金収益	112,370,441	22,800,000	34,250,000	13,300,000	12,020,000	17,885,000	0	0	12,115,441	0	0	0	0	0	0	0	0	0	112,370,441	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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受托金収益	92,316,240	2,000,000	0	0	0	13,705,360	14,018,880	10,620,000	3,780,000	0	0	0	0	0	0	0	0	0	92,316,240	39,001,000	39,001,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
市安社会収益	76,810,980	0	0	0	0	14,018,880	10,620,000	3,780,000	0	0	0	0	0	0	0	0	0	0	76,810,980	36,709,980	36,709,980																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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その他の事業収益	186,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186,840	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
障害福祉サービス事業収益	40,630,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,630,827	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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サービス活動増減(1)	314,873,322	29,321,100	50,262,800	13,300,000	12,020,000	32,209,760	14,018,880	10,620,000	3,780,000	12,115,441	0	0	0	0	0	0	0	0	314,873,322	48,849,280	48,849,280																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
サービス活動増減の部(費用)																							人件費	230,614,779	29,228,127	5,700,000	0	10,112,820	0	28,713,775	13,997,185	6,880,739	2,850,000	0	0	3,242,159	100,202,785	45,392,985	38,355,900	8,845,058	190,784,084	39,830,895	39,830,895		職員給料	116,649,089	13,254,675	5,700,000	0	7,711,180	0	17,440,657	10,290,587	4,739,244	2,850,000	0	0	61,739,964	3,500,000	9,969,211	9,969,211	0	186,649,089	27,888,696	27,888,696		職員手当	34,424,082	6,122,118	0	0	1,568,052	0	6,267,411	2,364,411	1,129,443	0	0	0	17,449,895	5,929,590	3,561,228	1,800,000	0	53,824,968	7,303,569	7,303,569		非常勤職員給与	49,441,294	2,749,242	0	0	403,460	0	49,441,294	0	0	0	0	0	3,145,827	20,875,541	22,454,888	0	0	74,462,966	4,044,284	4,044,284		退職給付費用	3,583,502	341,343	0	0	0	0	0	0	0	0	0	0	3,242,159	3,583,502	0	0	0	7,167,004	5,583,502	5,583,502		法定福利費	26,516,843	6,765,264	0	0	1,135,530	0	4,402,087	1,241,787	640,049	0	0	0	14,284,997	5,223,404	2,370,812	0	0	41,546,193	4,638,130	4,638,130		雑費	14,763,386	584,270	1,016,730	100,000	680,568	608,109	0	9,724,940	0	0	0	0	13,785,581	35,880	6,646	171,500	14,000,007	763,379	763,379		印刷費	236,000	0	132,000	0	88,000	0	0	0	0	0	0	0	200,000	0	0	0	0	436,000	0	0		施設交通費	140,586	0	0	0	8,170	0	0	0	0	0	0	0	132,140	1,800	6,646	0	0	140,586	0	0		消耗品費	147,226	0	0	0	5,378	0	16,610	0	85,472	0	0	0	117,460	0	0	0	0	147,226	29,766	29,766		印刷製本費	3,736,741	0	0	0	0	0	0	3,512,813	0	0	0	0	3,512,813	0	0	0	0	3,736,741	224,128	224,128		水光熱費	51,499	0	0	0	0	0	51,499	0	0	0	0	0	51,499	0	0	0	0	51,499	0	0		修繕費	492,518	121,402	0	0	0	0	0	0	394,704	0	0	0	516,106	0	0	0	0	516,106	146,410	146,410		修繕費	29,730	0	0	0	0	0	0	0	0	0	0	0	29,730	0	0	0	0	29,730	0	0		会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		手数料	5,246,351	0	0	0	881,576	0	0	0	4,013,880	0	0	0	4,995,556	0	0	0	0	4,995,556	250,795	250,795		燃料費	1,809,086	391,110	351,210	100,000	491,656	0	0	191,020	0	0	0	0	1,255,306	0	0	171,500	1,696,806	1,250,285	1,128,280	1,128,280		賃料	1,224,598	0	533,520	0	698,396	0	0	0	0	0	0	0	1,224,598	0	0	0	0	1,224,598	0	0		雑費	1,485,143	41,736	0	0	77,054	0	0	0	1,361,181	0	0	0	1,480,793	4,350	0	0	0	1,485,143	0	0		事務費支出	17,863,500	8,791,415	812,806	999,094	882,211	1,385,131	588,062	882,211	1,385,131	377,300	0	0	14,157,847	381,946	783,152	727,881	16,031,026	1,832,474	1,832,474		福利厚生費	1,667,784	1,602,684	0	0	0	0	0	0	1,602,684	0	0	0	1,602,684	28,000	24,450	0	1,655,144	12,620	12,620		労務費	139,340	127,180	0	0	0	0	0	0	0	0	0	0	127,180	0	0	0	127,180	139,340	139,340		雑費	844,200	771,000	0	0	0	0	0	0	30,000	0	0	0	810,000	16,000	0	0	810,000	810,000	810,000		旅費交通費	66,070	25,780	0	0	2,890	0	15,800	2,620	2,900	0	0	0	49,390	2,280	4,480	0	57,150	8,920	8,920		研修研究費	1,204,457	476,224	222,474	0	37,340	125,010	68,000	0	988,930	6,464	0	0	2,940	2,940	2,940	0	985,074	219,383	219,383		事務消耗品費	3,536,514	860,679	101,631	82,930	101,631	4,068,617	14,202	2,633,942	324	6,600	0	0	199,172	2,840,039	696,476	696,476	6,966,476	280,866	280,866		印刷製本費	3,670,921	1,726,572	345,904	0	739,210	2,927,120	28,754	0	10,100	0	0	0	2,976,152	12,580	63,871	297,292	3,320,255	290,666	290,666		修繕費	208,910	156,939	0	0	11,639	0	0	0	0	0	0	0	196,730	6,746	0	0	196,730	153,369	153,369		通信運搬費	2,928,998	1,281,789	30,726	0	548,238	69,261	10,615	142,052	0	51,198	0	0	2,133,359	292,758	144,431	150,330	2,710,873	216,118	216,118		会議費	51,446	0	0	0	1,319	0	0	0	0	1,319	0	0	0	0	0	0	9,446	42,000	42,000		業務委託費	1,881,390	845,500	0	0	0	0	0	0	397,200	0	0	0	1,512,700	29,000	313,200	10,400	1,861,360	160	160		手数料	292,150	18,610	0	0	0	0	0	0	149,000	0	0	0	149,000	4,000	197,640	75,569	250,010	160	160		賃料	261,568	0	126,194	0	46,890	0	0	0	0	0	0	0	261,568	0	0	0	261,568	0	0		租税公課	23,100	7,700	0	0	0	0	0	0	7,700	0	0	0	15,400	0	0	0	15,400	7,700	7,700		保守料	438,818	255,582	0	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
人件費	230,614,779	29,228,127	5,700,000	0	10,112,820	0	28,713,775	13,997,185	6,880,739	2,850,000	0	0	3,242,159	100,202,785	45,392,985	38,355,900	8,845,058	190,784,084	39,830,895	39,830,895																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
職員給料	116,649,089	13,254,675	5,700,000	0	7,711,180	0	17,440,657	10,290,587	4,739,244	2,850,000	0	0	61,739,964	3,500,000	9,969,211	9,969,211	0	186,649,089	27,888,696	27,888,696																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
職員手当	34,424,082	6,122,118	0	0	1,568,052	0	6,267,411	2,364,411	1,129,443	0	0	0	17,449,895	5,929,590	3,561,228	1,800,000	0	53,824,968	7,303,569	7,303,569																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
非常勤職員給与	49,441,294	2,749,242	0	0	403,460	0	49,441,294	0	0	0	0	0	3,145,827	20,875,541	22,454,888	0	0	74,462,966	4,044,284	4,044,284																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
退職給付費用	3,583,502	341,343	0	0	0	0	0	0	0	0	0	0	3,242,159	3,583,502	0	0	0	7,167,004	5,583,502	5,583,502																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
法定福利費	26,516,843	6,765,264	0	0	1,135,530	0	4,402,087	1,241,787	640,049	0	0	0	14,284,997	5,223,404	2,370,812	0	0	41,546,193	4,638,130	4,638,130																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
雑費	14,763,386	584,270	1,016,730	100,000	680,568	608,109	0	9,724,940	0	0	0	0	13,785,581	35,880	6,646	171,500	14,000,007	763,379	763,379																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
印刷費	236,000	0	132,000	0	88,000	0	0	0	0	0	0	0	200,000	0	0	0	0	436,000	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
施設交通費	140,586	0	0	0	8,170	0	0	0	0	0	0	0	132,140	1,800	6,646	0	0	140,586	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
消耗品費	147,226	0	0	0	5,378	0	16,610	0	85,472	0	0	0	117,460	0	0	0	0	147,226	29,766	29,766																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
印刷製本費	3,736,741	0	0	0	0	0	0	3,512,813	0	0	0	0	3,512,813	0	0	0	0	3,736,741	224,128	224,128																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
水光熱費	51,499	0	0	0	0	0	51,499	0	0	0	0	0	51,499	0	0	0	0	51,499	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
修繕費	492,518	121,402	0	0	0	0	0	0	394,704	0	0	0	516,106	0	0	0	0	516,106	146,410	146,410																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
修繕費	29,730	0	0	0	0	0	0	0	0	0	0	0	29,730	0	0	0	0	29,730	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
手数料	5,246,351	0	0	0	881,576	0	0	0	4,013,880	0	0	0	4,995,556	0	0	0	0	4,995,556	250,795	250,795																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
燃料費	1,809,086	391,110	351,210	100,000	491,656	0	0	191,020	0	0	0	0	1,255,306	0	0	171,500	1,696,806	1,250,285	1,128,280	1,128,280																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
賃料	1,224,598	0	533,520	0	698,396	0	0	0	0	0	0	0	1,224,598	0	0	0	0	1,224,598	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
雑費	1,485,143	41,736	0	0	77,054	0	0	0	1,361,181	0	0	0	1,480,793	4,350	0	0	0	1,485,143	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
事務費支出	17,863,500	8,791,415	812,806	999,094	882,211	1,385,131	588,062	882,211	1,385,131	377,300	0	0	14,157,847	381,946	783,152	727,881	16,031,026	1,832,474	1,832,474																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
福利厚生費	1,667,784	1,602,684	0	0	0	0	0	0	1,602,684	0	0	0	1,602,684	28,000	24,450	0	1,655,144	12,620	12,620																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
労務費	139,340	127,180	0	0	0	0	0	0	0	0	0	0	127,180	0	0	0	127,180	139,340	139,340																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
雑費	844,200	771,000	0	0	0	0	0	0	30,000	0	0	0	810,000	16,000	0	0	810,000	810,000	810,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
旅費交通費	66,070	25,780	0	0	2,890	0	15,800	2,620	2,900	0	0	0	49,390	2,280	4,480	0	57,150	8,920	8,920																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
研修研究費	1,204,457	476,224	222,474	0	37,340	125,010	68,000	0	988,930	6,464	0	0	2,940	2,940	2,940	0	985,074	219,383	219,383																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
事務消耗品費	3,536,514	860,679	101,631	82,930	101,631	4,068,617	14,202	2,633,942	324	6,600	0	0	199,172	2,840,039	696,476	696,476	6,966,476	280,866	280,866																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
印刷製本費	3,670,921	1,726,572	345,904	0	739,210	2,927,120	28,754	0	10,100	0	0	0	2,976,152	12,580	63,871	297,292	3,320,255	290,666	290,666																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
修繕費	208,910	156,939	0	0	11,639	0	0	0	0	0	0	0	196,730	6,746	0	0	196,730	153,369	153,369																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
通信運搬費	2,928,998	1,281,789	30,726	0	548,238	69,261	10,615	142,052	0	51,198	0	0	2,133,359	292,758	144,431	150,330	2,710,873	216,118	216,118																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
会議費	51,446	0	0	0	1,319	0	0	0	0	1,319	0	0	0	0	0	0	9,446	42,000	42,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
業務委託費	1,881,390	845,500	0	0	0	0	0	0	397,200	0	0	0	1,512,700	29,000	313,200	10,400	1,861,360	160	160																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
手数料	292,150	18,610	0	0	0	0	0	0	149,000	0	0	0	149,000	4,000	197,640	75,569	250,010	160	160																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
賃料	261,568	0	126,194	0	46,890	0	0	0	0	0	0	0	261,568	0	0	0	261,568	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
租税公課	23,100	7,700	0	0	0	0	0	0	7,700	0	0	0	15,400	0	0	0	15,400	7,700	7,700																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
保守料	438,818	255,582	0	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			