

新潟市中之口老人福祉センター 収支報告書

(自)令和2年4月1日 (至)令和3年3月31日

項目	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	合計
受託収入		2,566,598	2,567,598	4,867,598			4,867,598			4,867,608			19,737,000
雑収入													0
受取利息配当金収入					18						18		36
収入合計	0	2,566,598	2,567,598	4,867,598	18	0	4,867,598	0	0	4,867,608	18	0	19,737,036
人件費	492,843	284,051	539,169	793,961	710,681	734,328	716,497	736,179	750,678	758,074	686,655	656,684	7,859,800
管理費	5,500		60,335	67,760			45,772		48,400			141,460	369,227
			103,594	196,183	212,908	206,393	170,972	240,964	239,037	230,827	331,524	272,903	2,205,305
								6,864		6,765	8,041	4,004	25,674
	9,617	8,582	78,797	136,799	140,859	145,095	129,892	151,599	165,365	176,508	202,034	171,052	1,516,199
	23,011		130,957		182,117		196,818		187,680		264,362		984,945
	31,893		193,293		277,469		304,304		287,626		427,612		1,522,197
	16,500						16,500						33,000
	75,372												75,372
						27,500						27,500	55,000
	12,360					14,194						2,366	28,920
	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	99,000
			38,500	17,600	73,700	31,680	34,100	22,000	34,100	8,800	69,300	40,480	370,260
						95,700							95,700
	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	158,400
										114,400	19,067		133,467
									30,000				30,000
				99,990				37,580					137,570
事務費			4,400		28,017			31,102					63,519
			234		4,514						2,938	1,949	9,635
						4,596					3,049		7,645
	9,019	8,439	7,667	8,778	8,635	8,792	8,853	8,173	8,304	8,869	9,290	9,680	104,499
					287,508			287,508			285,286		860,302
	1,430	330		550	1,100			1,100	880	550		550	6,490
									3,960				3,960
				9,900				9,900					19,800
事業費			9,216	13,457	159,225	10,252	48,796		11,836	5,402	5,669	50,519	314,372
	6,753	6,753	6,753	6,753	6,753	6,753	6,753	6,753	6,753	6,753	6,753	6,753	81,036
				21,890		8,756	13,134	4,820	8,756			21,890	79,246
		28,133	48,244	9,337	14,095	16,673		14,817	105,050	1,093	7,786	421,666	666,894
						22,570	118,800	38,280		10,450			190,100
	4,680	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	58,030
						79,350							79,350
	990	990	990	990	990	990	990	990	990	990	990	1,980	12,870
			3,036	2,657	5,257	3,959	2,277	4,269	3,799	4,295	4,521	3,003	37,073
	13,200												13,200
	11,627												11,627
			561	561									1,122
													0
	21,472	21,472	21,472	21,472	21,472	21,472	21,472	21,472	21,472	21,472	21,472	21,472	257,664
支出合計	757,717	385,050	1,273,518	1,434,938	2,161,600	1,465,353	1,862,230	1,650,670	1,940,986	1,381,548	2,382,649	1,882,211	18,578,470
収支差額	-757,717	2,181,548	1,294,080	3,432,660	-2,161,582	-1,465,353	3,005,368	-1,650,670	-1,940,986	3,486,060	-2,382,631	-1,882,211	1,158,566