

令和4年度老人憩いの家「かすがい荘」決算報告書

(単位:円)

| 項目 | 予算 | 支出実績 | | | | | | | | | | | | | | 合計 (決算額) | 残 |
|---------|-----------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|-----------|-------------|----------|
| | | 4月度 | 5月度 | 6月度 | 7月度 | 8月度 | 9月度 | 上半期 | 10月度 | 11月度 | 12月度 | 1月度 | 2月度 | 3月度 | 下半期 | | |
| 人件費 | 2,811,300 | 229,700 | 229,700 | 229,700 | 229,700 | 229,700 | 247,100 | 1,395,600 | 230,500 | 230,500 | 230,500 | 230,500 | 230,500 | 230,500 | 1,383,000 | 2,778,600 | 32,700 |
| 共済費 | 50,100 | 0 | 0 | 29,169 | 0 | 0 | 0 | 29,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,169 | 20,931 |
| 消耗品費 | 84,600 | 9,475 | 12,815 | 7,096 | 4,015 | 22,738 | 0 | 56,139 | 10,690 | 0 | 35,165 | 0 | 0 | 1,557 | 47,412 | 103,551 | -18,951 |
| 運営活動費 | 10,000 | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 | 32,000 | -22,000 |
| 電気料 | 220,000 | 18,936 | 17,103 | 18,159 | 20,973 | 23,715 | 21,883 | 120,769 | 18,214 | 19,399 | 20,040 | 19,138 | 14,387 | 13,543 | 104,721 | 225,490 | -5,490 |
| ガス料 | 60,000 | 3,576 | 1,254 | 660 | 660 | 660 | 660 | 7,470 | 660 | 1,896 | 10,549 | 13,238 | 13,314 | 7,406 | 47,063 | 54,533 | 5,467 |
| 水道料 | 240,000 | 0 | 37,248 | 0 | 40,805 | 0 | 37,086 | 115,139 | 0 | 37,733 | 0 | 37,571 | 0 | 36,924 | 112,228 | 227,367 | 12,633 |
| 燃料費 | 840,000 | 127,211 | 42,108 | 71,340 | 76,145 | 42,262 | 34,845 | 393,911 | 77,518 | 77,020 | 63,720 | 214,234 | 160,791 | 88,661 | 681,944 | 1,075,855 | -235,855 |
| 損害賠償保険 | 7,000 | 0 | 6,430 | 0 | 0 | 0 | 0 | 6,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,430 | 570 |
| 電話料等 | 40,000 | 4,143 | 4,396 | 4,231 | 4,286 | 4,269 | 4,480 | 25,805 | 5,061 | 4,308 | 4,309 | 4,503 | 4,305 | 4,357 | 26,843 | 52,648 | -12,648 |
| テレビ受信料等 | 16,000 | 2,450 | 0 | 2,450 | 0 | 2,450 | 0 | 7,350 | 2,450 | 0 | 2,450 | 0 | 2,450 | 0 | 7,350 | 14,700 | 1,300 |
| 委託料 | 509,000 | 48,400 | 34,100 | 39,600 | 122,100 | 44,000 | 39,600 | 327,800 | 34,100 | 66,900 | 86,900 | 34,100 | 41,800 | 39,600 | 303,400 | 631,200 | -122,200 |
| 合計 | 4,888,000 | 443,891 | 385,154 | 402,405 | 498,684 | 369,794 | 401,654 | 2,501,582 | 379,193 | 437,756 | 453,633 | 553,284 | 467,547 | 438,548 | 2,729,961 | 5,231,543 | -343,543 |

漆山地区自治連絡協議会 会長 齋藤 春敏

かすがい荘 会計 沼田 安夫