

平成29年度 母子生活支援施設管理運營業務委託料 収支報告書

|            | 収入額        | 支出額        | 残額 |
|------------|------------|------------|----|
| <b>収 入</b> |            |            |    |
| 委託料        | 47,540,000 | 47,540,000 | 0  |

|            |            |            |           |
|------------|------------|------------|-----------|
| <b>支 出</b> |            |            |           |
| 職員給料       | 3,988,000  | 3,848,232  | 139,768   |
| 職員賞与       | 1,349,000  | 1,420,784  | △ 71,784  |
| 非常勤職員給与    | 24,734,000 | 24,155,114 | 578,886   |
| 退職給付       | 134,000    | 44,500     | 89,500    |
| 法定福利費      | 4,720,000  | 4,612,672  | 107,328   |
| 保健衛生費      | 6,000      | 2,276      | 3,724     |
| 教養娯楽費      | 198,000    | 231,190    | △ 33,190  |
| 水道光熱費      | 1,649,000  | 1,804,973  | △ 155,973 |
| 消耗器具備品費    | 536,000    | 864,210    | △ 328,210 |
| 保険料        | 157,000    | 166,197    | △ 9,197   |
| 賃借料        | 2,079,000  | 2,061,881  | 17,119    |
| 車両費        | 46,000     | 41,187     | 4,813     |
| 旅費交通費      | 82,000     | 77,853     | 4,147     |
| 研修研究費      | 448,000    | 312,740    | 135,260   |
| 修繕費        | 597,000    | 1,168,881  | △ 571,881 |
| 通信運搬費      | 548,000    | 613,573    | △ 65,573  |
| 会議費        | 3,000      | 0          | 3,000     |
| 業務委託費      | 4,593,000  | 4,561,474  | 31,526    |
| 手数料        | 194,000    | 231,326    | △ 37,326  |
| 租税公課       | 4,000      | 3,000      | 1,000     |
| 保守料        | 779,000    | 709,819    | 69,181    |
| 諸会費        | 140,000    | 140,000    | 0         |
| 諸謝金        | 480,000    | 395,000    | 85,000    |
| 福利厚生費      | 76,000     | 73,118     | 2,882     |
| 計          | 47,540,000 | 47,540,000 | 0         |