収　支　予　算　書

平成 27年 4月 1日から 平成 28年 3月 31日まで

（単位 円）

科目	公益事業			収益事業			その他事業			法人管理事業			合計		
	当初予算額	前年度予算額	増減	当初予算額	前年度予算額	増減	当初予算額	前年度予算額	増減	当初予算額	前年度予算額	増減	当初予算額	前年度予算額	増減
Ⅰ一般正味財産増減の部															
1経常 増減の部															
(1)経 常 収 益															
①特定資産運用益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
特定資産受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
②受 取 会 費	0	0	0	0	0	0	0	0	0	16,960,000	16,960,000	0	16,960,000	16,960,000	0
正会員受取会費	0	0	0	0	0	0	0	0	0	16,960,000	16,960,000	0	16,960,000	16,960,000	0
③事 業 収 益	5,950,000	6,802,000	-852,000	20,630,000	22,311,000	-1,681,000	0	0	0	0	0	0	26,580,000	29,113,000	-2,533,000
ｻｰﾋﾞｽ活動収益	5,940,000	6,752,000	-812,000	0	0	0	0	0	0	0	0	0	5,940,000	6,752,000	-812,000
居宅介護支援費	0	0	0	4,028,000	4,023,000	5,000	0	0	0	0	0	0	4,028,000	4,023,000	5,000
介護予防居宅介護支援費	0	0	0	334,000	350,000	-16,000	0	0	0	0	0	0	334,000	350,000	-16,000
訪問介護費	0	0	0	15,991,000	17,652,000	-1,661,000	0	0	0	0	0	0	15,991,000	17,652,000	-1,661,000
訪問調査費	0	0	0	277,000	276,000	1,000	0	0	0	0	0	0	277,000	276,000	1,000
受講者収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
雑 収 入	10,000	50,000	-40,000	0	10,000	-10,000	0	0	0	0	0	0	10,000	60,000	-50,000
④受取 補助金等	130,176,000	172,894,000	-42,718,000	0	0	0	400,000	842,000	-442,000	0	0	0	130,576,000	173,736,000	-43,160,000
受取補助金（徳島県）	7,200,000	7,058,000	142,000	0	0	0	400,000	842,000	-442,000	0	0	0	7,600,000	7,900,000	-300,000
受取補助金（徳島市）	800,000	990,000	-190,000	0	0	0	0	0	0	0	0	0	800,000	990,000	-190,000
受取委託金（厚労省）	28,000,000	38,580,000	-10,580,000	0	0	0	0	0	0	0	0	0	28,000,000	38,580,000	-10,580,000
受取委託金（徳島県）	23,433,000	43,746,000	-20,313,000	0	0	0	0	0	0	0	0	0	23,433,000	43,746,000	-20,313,000
受取委託金（徳島市）	11,338,000	11,340,000	-2,000	0	0	0	0	0	0	0	0	0	11,338,000	11,340,000	-2,000
受取委託金（鳴門市）	13,000,000	17,000,000	-4,000,000	0	0	0	0	0	0	0	0	0	13,000,000	17,000,000	-4,000,000
受取委託金（小松島市）	6,800,000	8,442,000	-1,642,000	0	0	0	0	0	0	0	0	0	6,800,000	8,442,000	-1,642,000
受取委託金（阿南市）	17,546,000	18,496,000	-950,000	0	0	0	0	0	0	0	0	0	17,546,000	18,496,000	-950,000
受取委託金（阿波市）	518,000	518,000	0	0	0	0	0	0	0	0	0	0	518,000	518,000	0
福祉人材育成・就労支援	3,240,000	3,455,000	-215,000	0	0	0	0	0	0	0	0	0	3,240,000	3,455,000	-215,000
徳島県産業人材育成センター	14,478,000	14,281,000	197,000	0	0	0	0	0	0	0	0	0	14,478,000	14,281,000	197,000
障がい就労支援金	1,685,000	1,980,000	-295,000	0	0	0	0	0	0	0	0	0	1,685,000	1,980,000	-295,000
訪問調査補助金	2,138,000	2,008,000	130,000	0	0	0	0	0	0	0	0	0	2,138,000	2,008,000	130,000
受取民間助成金、県基金	0	5,000,000	-5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	-5,000,000
⑤受 取 負 担 金	1,900,000	2,400,000	-500,000	0	20,000	-20,000	0	0	0	0	0	0	1,900,000	2,420,000	-520,000
受取寄付金	1,900,000	2,400,000	-500,000	0	20,000	-20,000	0	0	0	0	0	0	1,900,000	2,420,000	-520,000
⑥受 取 基 付 金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
受取寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
⑦雑 収 益	1,000	101,000	-100,000	16,000	51,000	-35,000	0	0	0	203,000	138,000	65,000	220,000	290,000	-70,000
受取利息	1,000	1,000	0	1,000	1,000	0	0	0	0	1,000	3,000	-2,000	3,000	5,000	-2,000
受取配当金	0	0	0	0	0	0	0	0	0	20,000	25,000	-5,000	20,000	25,000	-5,000
雑 収 益	0	100,000	-100,000	15,000	50,000	-35,000	0	0	0	182,000	110,000	72,000	197,000	260,000	-63,000
⑧他事業会計繰入	8,500,000	7,668,000	832,000	0	0	0	400,000	842,000	-442,000	-8,900,000	-8,510,000	-390,000	0	0	0
他事業会計繰入	8,500,000	7,668,000	832,000	0	0	0	400,000	842,000	-442,000	-8,900,000	-8,510,000	-390,000	0	0	0
経常収益計	146,527,000	189,865,000	-43,338,000	20,646,000	22,382,000	-1,736,000	800,000	1,684,000	-884,000	8,263,000	8,588,000	-325,000	176,236,000	222,519,000	-46,283,000
⑨事 業 費	146,527,000	189,865,000	-43,338,000	19,805,000	20,459,000	-654,000	800,000	1,684,000	-884,000	0	0	0	167,132,000	212,008,000	-44,876,000
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
給料手当	74,371,000	86,182,000	-11,811,000	9,171,000	9,217,000	-46,000	0	0	0	0	0	0	83,542,000	95,399,000	-11,857,000
臨時雇賃金	0	0	0	5,822,000	6,622,000	-800,000	0	0	0	0	0	0	5,822,000	6,622,000	-800,000
法定福利費	11,696,000	13,490,000	-1,794,000	1,569,000	1,593,000	-24,000	0	0	0	0	0	0	13,265,000	15,083,000	-1,818,000
中退共掛金	576,000	864,000	-288,000	288,000	296,000	-8,000	0	0	0	0	0	0	864,000	1,160,000	-296,000
福利厚生費	217,000	382,000	-165,000	35,000	36,000	-1,000	0	0	0	0	0	0	252,000	418,000	-166,000
退会職費	145,000	274,000	-129,000	0	0	0	10,000	10,000	0	0	0	0	155,000	284,000	-129,000
旅費交通費	1,579,000	2,268,000	-689,000	74,000	86,000	-12,000	540,000	1,081,000	-541,000	0	0	0	2,193,000	3,435,000	-1,242,000
教育研修費	642,000	1,262,000	-620,000	0	0	0	0	0	0	0	0	0	642,000	1,262,000	-620,000
広報費	1,313,000	2,329,000	-1,016,000	21,000	0	21,000	0	0	0	0	0	0	1,334,000	2,329,000	-995,000
調査研究費	492,000	1,155,000	-663,000	36,000	30,000	6,000	0	0	0	0	0	0	528,000	1,185,000	-657,000
渉外費	0	60,000	-60,000	78,000	68,000	10,000	71,000	139,000	-68,000	0	0	0	149,000	267,000	-118,000
諸謝金	9,998,500	12,999,000	-3,000,500	10,000	10,000	0	5,000	5,000	0	0	0	0	10,013,500	13,014,000	-3,000,500
通信運搬費	2,968,000	5,720,000	-2,752,000	338,000	291,000	47,000	18,000	31,000	-13,000	0	0	0	3,324,000	6,042,000	-2,718,000
消耗品費	7,402,500	15,543,000	-8,140,500	92,000	84,000	8,000	1,000	2,000	-1,000	0	0	0	7,495,500	15,629,000	-8,133,500
印刷製本費	951,000	2,222,000	-1,271,000	40,000	0	40,000	0	0	0	0	0	0	991,000	2,222,000	-1,231,000
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
リース料	617,000	1,687,000	-1,070,000	290,000	290,000	0	0	0	0	0	0	0	907,000	1,977,000	-1,070,000
備品費	12,814,000	19,593,000	-6,779,000	1,003,000	1,008,000	-5,000	3,000	0	3,000	0	0	0	13,820,000	20,601,000	-6,781,000
事務費	654,000	1,251,000	-597,000	419,000	269,000	150,000	2,000	2,000	0	0	0	0	1,075,000	1,522,000	-447,000
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
減価償却費	2,999,000	2,999,000	0	251,000	251,000	0	0	0	0	0	0	0	3,250,000	3,250,000	0
保険料	76,000	0	76,000	0	0	0	0	0	0	0	0	0	76,000	0	76,000
租税公課	217,000	245,000	-28,000	0	0	0	0	0	0	0	0	0	217,000	245,000	-28,000
支払負担金	35,000	60,000	-25,000	0	0	0	100,000	100,000	0	0	0	0	135,000	160,000	-25,000
支払助成金	9,512,000	10,320,000	-808,000	0	0	0	0	0	0	0	0	0	9,512,000	10,320,000	-808,000
委託費	81,000	766,000	-685,000	235,000	249,000	-14,000	0	0	0	0	0	0	316,000	1,015,000	-699,000
諸会費	47,000	94,000	-47,000	8,000	16,000	-8,000	0	0	0	0	0	0	55,000	110,000	-55,000
支払手数料	89,000	150,000	-61,000	6,000	6,000	0	3,000	2,000	1,000	0	0	0	98,000	158,000	-60,000
光熱水費	157,000	136,000	21,000	0	0	0	0	0	0	0	0	0	157,000	136,000	21,000
雑費	172,000	34,000	138,000	19,000	37,000	-18,000	47,000	312,000	-265,000	0	0	0	238,000	383,000	-145,000
人件費消費税	6,706,000	7,780,000	-1,074,000	0	0	0	0	0	0	0	0	0	6,706,000	7,780,000	-1,074,000
⑩管 理 費	0	0	0	0	0	0	0	0	0	7,108,000	6,426,000	682,000	7,108,000	6,426,000	682,000
役員報酬	0	0	0	0	0	0	0	0	0	2,644,000	1,350,000	1,294,000	2,644,000	1,350,000	1,294,000
給料手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	0	0	0	0	0	0	0	0	0	424,000	214,000	210,000	424,000	214,000	210,000
中退共掛金	0	0	0	0	0	0	0	0	0	96,000	96,000	0	96,000	96,000	0
福利厚生費	0	0	0	0	0	0	0	0	0	436,000	1,046,000	-610,000	436,000	1,046,000	-610,000
退職引当金繰入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
諸会職費	0	0	0	0	0	0	0	0	0	182,000	244,000	-62,000	182,000	244,000	-62,000
旅費交通費	0	0	0	0	0	0	0	0	0	423,000	450,000	-27,000	423,000	450,000	-27,000
教育研修費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
広報費	0	0	0	0	0	0	0	0	0	97,000	85,000	12,000	97,000	85,000	12,000
調査研究費	0	0	0	0	0	0	0	0	0	104,000	84,000	20,000	104,000	84,000	20,000
渉外費	0	0	0	0	0	0	0	0	0	407,000	453,000	-46,000	407,000	453,000	-46,000
諸謝金	0	0	0	0	0	0	0	0	0	173,000	206,000	-33,000	173,000	206,000	-33,000
通信運搬費	0	0	0	0	0	0	0	0	0	335,000	276,000	59,000	335,000	276,000	59,000
消耗品費	0	0	0	0	0	0	0	0	0	323,000	362,000	-39,000	323,000	362,000	-39,000
印刷製本費	0	0	0	0	0	0	0	0	0	181,000	240,000	-59,000	181,000	240,000	-59,000
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
リース料	0	0	0	0	0	0	0	0	0	13,000	13,000	0	13,000	13,000	0
備品費	0	0	0	0	0	0	0	0	0	220,000	215,000	5,000	220,000	215,000	5,000
事務費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
減価償却費	0	0	0	0	0	0	0	0	0	112,000	112,000	0	112,000	112,000	0
保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
租税公課	0	0	0	0	0	0	0	0	0	4,000	8,000	-4,000	4,000	8,000	-4,000
支払負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
支払助成金	0	0	0	0	0	0	0	0	0	10,000	20,000	-10,000	10,000	20,000	-10,000
支払諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
委託費	0	0	0	0	0	0	0	0	0	383,000	399,000	-16,000	383,000	399,000	-16,000
諸会費	0	0	0	0	0	0	0	0	0	270,000	275,000	-5,000	270,000	275,000	-5,000
支払手数料	0	0	0	0	0	0	0	0	0	21,000	22,000	-1,000	21,000	22,000	-1,000
支払利息	0	0	0	0	0	0	0	0	0	218,000	218,000	0	218,000	218,000	0
雑費	0	0	0	0	0	0	0	0	0	32,000	38,000	-6,000	32,000	38,000	-6,000
事業会計繰出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
経常費用計	146,527,000	189,865,000	-43,338,000	19,805,000	20,459,000	-654,000	800,000	1,684,000	-884,000	7,108,000	6,426,000	682,000	174,240,000	218,434,000	-44,194,000
予備費	0	0	0	841,000	1,923,000	-1,082,000	0	0	0	1,155,000	2,162,000	-1,007,000	1,996,000	4,085,000	-2,089,000
当期経常増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2経常外増減の部															
(1)経常外収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他経常収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)経常外費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
他経常外費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	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