

2014年度収支予算書
(2014年4月1日～2015年3月31日)

| 科 目 | 公益目的 事業会計 | 収益事業等会計 | | | 法人会計 | 総合計 |
|----------------------|--------------|------------|------------|------------|-----------|-------------|
| | | 収1介護 | その他1 | 合計 | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 特定資産運用益 | | | | | | |
| 特定資産受取利息 | | | | | | |
| 受取入金金等 | 0 | 0 | 12,947,000 | 12,947,000 | 4,000,000 | 16,947,000 |
| 入金金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会費 | 0 | 0 | 12,947,000 | 12,947,000 | 4,000,000 | 16,947,000 |
| 事業収益 | 6,730,000 | 27,200,000 | 0 | 27,200,000 | 0 | 33,930,000 |
| ブランチアップ講座等収益 | 6,730,000 | 0 | 0 | 0 | 0 | 6,730,000 |
| 介護保険給付費 | 0 | 27,000,000 | 0 | 27,000,000 | 0 | 27,000,000 |
| 雑収入 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 受取補助金等 | 8,700,000 | 0 | 300,000 | 300,000 | 0 | 9,000,000 |
| 徳島県(地方公共団体) | 7,600,000 | 0 | 300,000 | 300,000 | 0 | 7,900,000 |
| 徳島市(地方公共団体) | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| 受取委託金 | 159,676.393 | 0 | 0 | 0 | 0 | 159,676.393 |
| 厚労省 | 41,687,000 | 0 | 0 | 0 | 0 | 41,687,000 |
| 徳島県 | 76,820,433 | 0 | 0 | 0 | 0 | 76,820,433 |
| 徳島市 | 0 | 0 | 0 | 0 | 0 | 0 |
| 阿波市 | 518,400 | 0 | 0 | 0 | 0 | 518,400 |
| 高齢・障害・求職者雇用支援機構 | 17,000,000 | 0 | 0 | 0 | 0 | 17,000,000 |
| 徳島県産業人材育成センター | 23,650,560 | 0 | 0 | 0 | 0 | 23,650,560 |
| 受取負担金 | 2,872,000 | 0 | 0 | 0 | 0 | 2,872,000 |
| 受取担当 | 2,872,000 | 0 | 0 | 0 | 0 | 2,872,000 |
| 雑収益 | 100,000 | 0 | 13,000 | 13,000 | 0 | 113,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受贈益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 100,000 | 0 | 13,000 | 13,000 | 0 | 113,000 |
| 経常収益計 | 178,078.393 | 27,200,000 | 13,260,000 | 40,460,000 | 4,000,000 | 222,538.393 |
| (2) 経常費用 | | | | | | |
| 人件費 | 105,327.607 | 23,660,000 | 3,830,000 | 27,490,000 | 1,692,000 | 134,509.607 |
| 役員報酬 | 2,160,000 | 560,000 | 2,400,000 | 2,960,000 | 900,000 | 6,020,000 |
| 給料手当 | 90,319,104 | 11,000,000 | 420,000 | 11,420,000 | 510,000 | 102,249,104 |
| 臨時等賃金 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| 退職慰労金繰入 | 0 | 0 | 60,000 | 60,000 | 18,000 | 78,000 |
| 中退共済負担金 | 950,000 | 400,000 | 36,000 | 436,000 | 41,000 | 1,427,000 |
| 法定福利費 | 10,371,660 | 1,600,000 | 480,000 | 2,080,000 | 150,000 | 12,601,660 |
| 厚生費 | 1,526,843 | 100,000 | 420,000 | 520,000 | 42,000 | 2,088,843 |
| 賞与引当繰入 | 0 | 0 | 14,000 | 14,000 | 31,000 | 45,000 |
| 事業費 | 29,878.798 | 540,000 | 2,082,000 | 2,622,000 | 678,000 | 33,178.798 |
| 諸会議費 | 955,578 | 100,000 | 780,000 | 880,000 | 160,000 | 1,995,578 |
| 旅費交通費 | 3,673,202 | 350,000 | 972,000 | 1,322,000 | 0 | 4,995,202 |
| 教育研修費 | 8,383,074 | 15,000 | 120,000 | 135,000 | 48,000 | 8,566,074 |
| 広報費 | 1,436,860 | 15,000 | 40,000 | 55,000 | 0 | 1,491,860 |
| 調査研究費 | 2,598,084 | 25,000 | 60,000 | 85,000 | 0 | 2,683,084 |
| 渉外費 | 0 | 25,000 | 0 | 25,000 | 320,000 | 345,000 |
| 諸謝金 | 12,832,000 | 10,000 | 110,000 | 120,000 | 150,000 | 13,102,000 |
| 事務費 | 8,043.263 | 610,000 | 1,470,000 | 2,080,000 | 1,190,000 | 11,313.263 |
| 通信運搬費 | 3,149,036 | 100,000 | 420,000 | 520,000 | 280,000 | 3,949,036 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 4,190,345 | 300,000 | 900,000 | 1,200,000 | 0 | 5,390,345 |
| 印刷製本費 | 663,882 | 210,000 | 150,000 | 360,000 | 10,000 | 1,033,882 |
| 顧問料 | 0 | 0 | 0 | 0 | 900,000 | 900,000 |
| 事務所費 | 19,225.996 | 1,756.421 | 2,548,000 | 4,304.421 | 0 | 23,530.417 |
| リース料 | 3,451,200 | 70,000 | 330,000 | 400,000 | 0 | 3,851,200 |
| 賃借料 | 13,643,796 | 722,700 | 1,840,000 | 2,562,700 | 0 | 16,206,496 |
| 車両費 | 616,000 | 850,000 | 300,000 | 1,150,000 | 0 | 1,766,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 1,515,000 | 113,721 | 78,000 | 191,721 | 0 | 1,706,721 |
| 租税公課 | 8,172.081 | 0 | 150,000 | 150,000 | 0 | 8,322.081 |
| 租税公課 | 8,172.081 | 0 | 150,000 | 150,000 | 0 | 8,322.081 |
| 諸費 | 9,532.000 | 120,000 | 537,000 | 657,000 | 100,000 | 10,289.000 |
| 支払負担金 | 9,380,000 | 110,000 | 530,000 | 640,000 | 100,000 | 10,120,000 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払寄付金 | 0 | 0 | 7,000 | 7,000 | 0 | 7,000 |
| 支払手数料 | 27,000 | 10,000 | 0 | 10,000 | 0 | 37,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 在庫返還金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 1,005.945 | 17,000 | 78,000 | 95,000 | 0 | 1,100.945 |
| 雑費 | 1,005.945 | 17,000 | 78,000 | 95,000 | 0 | 1,100.945 |
| 経常費用計 | 181,185.690 | 26,703.421 | 10,695,000 | 37,398.421 | 3,660,000 | 222,244.111 |
| 評価損益等調整前当期経常増減額 | -3,107.297 | 496.579 | 2,565,000 | 3,061.579 | 340,000 | 294.282 |
| 基本財産評価損益等 | | | | | | |
| 特定資産評価損益等 | | | | | | |
| 投資有価証券評価損益等 | | | | | | |
| 評価損益等計 | | | | | | |
| 当期経常増減額 | -3,107.297 | 496.579 | 2,565,000 | 3,061.579 | 340,000 | 294.282 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益合計 | | | | | | |
| 経常外収益 | | | | | | |
| (2) 経常外費用合計 | | | | | | |
| 経常外費用 | | | | | | |
| 当期経常外増減額 | | | | | | |
| 他会計振替額 | 1,217.686 | -24.726 | -1,192.960 | -1,217.686 | | |
| 当期一般正味財産増減額 | -1,889.611 | 471.853 | 1,372.040 | 1,843.893 | 340,000 | 294.282 |
| 一般正味財産期首残高 | | | | | | |
| 一般正味財産期末残高 | | | | | | |
| II 指定正味財産増減の部 | | | | | | |
| 受取補助金等 | | | | | | |
| 一般正味財産への振替額 | | | | | | |
| 当期指定正味財産増減額 | | | | | | |
| 指定正味財産期首残高 | | | | | | |
| 指定正味財産期末残高 | | | | | | |
| III 正味財産期末残高 | | | | | | |