

# 収 支 予 算 書 (案)

2019年4月1日から2020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			備 考
	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	0
特定資産受取利息	0	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	17,332,960	17,333,000	-40	17,332,960	17,333,000	-40	-40
正会員受取会費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
③ 事 業 収 益	5,130,000	9,743,377	-4,613,377	20,511,000	20,755,000	-244,000	0	0	0	0	0	0	25,641,000	30,498,377	-4,857,377	-4,857,377
アラビア語講座収益	4,420,000	8,313,937	-3,893,937	0	0	0	0	0	0	0	0	0	4,420,000	8,313,937	-3,893,937	-3,893,937
居宅介護支援費	0	0	0	4,554,000	4,230,000	324,000	0	0	0	0	0	0	4,554,000	4,230,000	324,000	324,000
介護予防居宅介護支援費	0	0	0	566,000	470,000	96,000	0	0	0	0	0	0	566,000	470,000	96,000	96,000
訪問介護費	0	0	0	15,257,000	15,775,000	-518,000	0	0	0	0	0	0	15,257,000	15,775,000	-518,000	-518,000
訪問調査費	0	0	0	134,000	280,000	-146,000	0	0	0	0	0	0	134,000	280,000	-146,000	-146,000
受講者収入	700,000	1,419,440	-719,440	0	0	0	0	0	0	0	0	0	700,000	1,419,440	-719,440	-719,440
雑収入	10,000	10,000	0	0	0	0	0	0	0	0	0	0	10,000	10,000	0	0
④ 受取補助金等	136,686,671	146,891,000	-10,204,329	0	0	0	525,000	400,000	125,000	0	0	0	137,211,671	147,291,000	-10,079,329	-10,079,329
受取補助金(徳島県)	5,375,000	5,500,000	-125,000	0	0	0	525,000	400,000	125,000	0	0	0	5,900,000	5,900,000	0	0
受取補助金(徳島市)	0	792,000	-792,000	0	0	0	0	0	0	0	0	0	0	792,000	-792,000	-792,000
受取委託金(厚労省)	30,160,000	29,160,000	1,000,000	0	0	0	0	0	0	0	0	0	30,160,000	29,160,000	1,000,000	1,000,000
受取委託金(徳島県)	24,888,000	24,831,000	57,000	0	0	0	0	0	0	0	0	0	24,888,000	24,831,000	57,000	57,000
受取委託金(徳島市)	11,805,995	11,338,000	467,995	0	0	0	0	0	0	0	0	0	11,805,995	11,338,000	467,995	467,995
受取委託金(鳴門市)	20,700,000	20,600,000	100,000	0	0	0	0	0	0	0	0	0	20,700,000	20,600,000	100,000	100,000
受取委託金(小松島市)	6,800,000	6,800,000	0	0	0	0	0	0	0	0	0	0	6,800,000	6,800,000	0	0
受取委託金(阿南市)	19,899,276	19,500,000	399,276	0	0	0	0	0	0	0	0	0	19,899,276	19,500,000	399,276	399,276
受取委託金(阿波市)	518,400	518,000	400	0	0	0	0	0	0	0	0	0	518,400	518,000	400	400
高齢障害求職者雇用支援	5,450,000	11,100,000	-5,650,000	0	0	0	0	0	0	0	0	0	5,450,000	11,100,000	-5,650,000	-5,650,000
徳島県産業人材育成センター	7,290,000	9,990,000	-2,700,000	0	0	0	0	0	0	0	0	0	7,290,000	9,990,000	-2,700,000	-2,700,000
若年就業支援金	2,180,000	4,440,000	-2,260,000	0	0	0	0	0	0	0	0	0	2,180,000	4,440,000	-2,260,000	-2,260,000
若年就業支援金	1,620,000	2,322,000	-702,000	0	0	0	0	0	0	0	0	0	1,620,000	2,322,000	-702,000	-702,000
受取民間助成金・県基金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
⑤ 受 取 負 担 金	1,900,000	1,900,000	0	0	0	0	0	0	0	0	0	0	1,900,000	1,900,000	0	0
受取負担金	1,900,000	1,900,000	0	0	0	0	0	0	0	0	0	0	1,900,000	1,900,000	0	0
⑥ 受 取 寄 付 金	0	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	0
⑦ 雑 収 益	0	1,000	-1,000	50,000	16,000	34,000	0	0	0	203,000	203,000	0	253,000	220,000	33,000	33,000
受取利息	0	1,000	-1,000	1,000	1,000	0	0	0	0	1,000	1,000	0	2,000	3,000	-1,000	-1,000
受取配当金	0	0	0	0	0	0	0	0	0	20,000	20,000	0	20,000	20,000	0	0
雑収益	0	0	0	49,000	15,000	34,000	0	0	0	182,000	182,000	0	231,000	197,000	34,000	34,000
⑧ 他事業会計受入	11,927,600	8,492,000	3,435,600	0	0	0	525,000	400,000	125,000	-12,452,600	-8,892,000	-3,560,600	0	0	0	0
他事業会計受入	11,927,600	8,492,000	3,435,600	0	0	0	525,000	400,000	125,000	-12,452,600	-8,892,000	-3,560,600	0	0	0	0
経常 収 益 計	155,644,271	167,027,377	-11,383,106	20,561,000	20,771,000	-210,000	1,050,000	800,000	250,000	5,083,360	8,644,000	-3,560,640	182,338,631	197,242,377	-14,903,746	-14,903,746
① 事 業 費	155,644,271	167,027,377	-11,383,106	20,561,000	20,771,000	-210,000	1,050,000	800,000	250,000	0	0	0	177,255,271	188,598,377	-11,343,106	-11,343,106
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
給料手当	81,751,000	79,232,000	2,519,000	9,129,000	9,159,000	-30,000	0	0	0	0	0	0	90,880,000	88,391,000	2,489,000	2,489,000
臨時雇賃金	0	0	0	6,101,000	6,101,000	0	0	0	0	0	0	0	6,101,000	6,101,000	0	0
法定福利費	13,236,000	12,668,000	568,000	1,494,000	1,485,000	9,000	0	0	0	0	0	0	14,730,000	14,153,000	577,000	577,000
中退共済掛金	960,000	1,152,000	-192,000	288,000	288,000	0	0	0	0	0	0	0	1,248,000	1,440,000	-192,000	-192,000
福利厚生費	562,000	270,000	292,000	65,000	60,000	5,000	0	0	0	0	0	0	627,000	330,000	297,000	297,000
諸会議費	57,000	264,000	-207,000	0	0	0	0	0	0	0	0	0	57,000	264,000	-207,000	-207,000
旅費交通費	2,632,000	2,627,000	5,000	24,000	50,000	-26,000	688,000	540,000	148,000	0	0	0	3,344,000	3,217,000	1,270,000	1,270,000
教育研修費	1,385,000	3,239,000	-1,854,000	36,000	0	36,000	0	0	0	0	0	0	1,421,000	3,239,000	-1,818,000	-1,818,000
広報費	596,000	2,284,000	-1,688,000	0	0	0	0	0	0	0	0	0	596,000	2,284,000	-1,688,000	-1,688,000
調査研究費	393,000	708,000	-315,000	109,000	70,000	39,000	0	0	0	0	0	0	502,000	778,000	-276,000	-276,000
渉外費	0	0	0	30,000	0	-30,000	150,000	71,000	79,000	0	0	0	150,000	101,000	49,000	49,000
諸謝金	16,501,000	16,494,000	7,000	200,000	200,000	-200,000	5,000	5,000	0	0	0	0	16,506,000	16,699,000	-193,000	-193,000
通信運搬費	2,934,000	2,929,000	5,000	296,000	320,000	-24,000	6,000	6,000	0	0	0	0	3,236,000	3,255,000	-19,000	-19,000
消耗品費	1,850,071	5,872,000	-4,021,929	557,000	700,000	-143,000	19,000	19,000	0	0	0	0	2,426,071	6,591,000	-4,164,929	-4,164,929
印刷製本費	983,000	1,151,000	-168,000	48,000	50,000	-2,000	0	0	0	0	0	0	1,031,000	1,201,000	-170,000	-170,000
顧問料	0	200,000	-200,000	0	0	0	0	0	0	0	0	0	0	200,000	-200,000	-200,000
リース料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
賃借料	14,624,000	14,623,800	200	1,815,000	1,200,000	615,000	4,000	4,000	0	0	0	0	16,443,000	15,827,800	615,200	615,200
車両費	629,000	989,000	-360,000	428,000	500,000	-72,000	8,000	8,000	0	0	0	0	1,065,000	1,497,000	-432,000	-432,000
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
減価償却費	1,000,000	2,940,000	-1,940,000	48,000	127,000	-79,000	0	0	0	0	0	0	1,048,000	3,067,000	-2,019,000	-2,019,000
保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
租税公課	105,200	105,600	-400	0	0	0	0	0	0	0	0	0	105,200	105,600	-400	-400
支払負担金	29,000	20,000	9,000	0	50,000	-50,000	0	0	0	0	0	0	29,000	70,000	-41,000	-41,000
支払助成金	8,170,000	10,500,000	-2,330,000	0	0	0	0	0	0	0	0	0	8,170,000	10,500,000	-2,330,000	-2,330,000
委託費	0	125,000	-125,000	83,000	280,000	-197,000	0	0	0	0	0	0	83,000	405,000	-322,000	-322,000
諸会議費	15,000	15,000	0	11,000	10,000	1,000	0	0	0	0	0	0	26,000	25,000	1,000	1,000
支払手数料	237,000	234,000	3,000	5,000	10,000	-5,000	2,000	2,000	0	0	0	0	244,000	246,000	-2,000	-2,000
光熱水費	194,000	187,000	7,000	0	0	0	0	0	0	0	0	0	194,000	187,000	7,000	7,000
雑費	0	713,977	-713,977	24,000	81,000	-57,000	168,000	145,000	23,000	0	0	0	192,000	939,977	-747,977	-747,977
人件費消費税	6,801,000	7,484,000	-683,000	0	0	0	0	0	0	0	0	0	6,801,000	7,484,000	-683,000	-683,000
② 管 理 費	0	0	0	0												