

# 正味財産増減計算書

2018年4月1日から2019年3月31日まで

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
	当年度決算額	前年度決算額	当年度決算額	前年度決算額	当年度決算額	前年度決算額	当年度決算額	前年度決算額	当年度決算額	前年度決算額	増減額	
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	
特定資産受取利息	0	0	0	0	0	0	0	0	0	0	0	
② 受取会費	0	0	0	0	17,332,960	17,332,960	16,910,000	16,910,000	422,960	422,960		
正会員受取会費	0	0	0	0	17,332,960	17,332,960	16,910,000	16,910,000	422,960	422,960		
③ 事業収益	5,632,589	22,722,977	0	0	0	28,355,566	28,727,724	28,355,566	-372,158	-372,158		
アフィリエイト講座収益	4,844,761	0	0	0	0	4,844,761	6,802,343	4,844,761	-1,957,582	-1,957,582		
居宅介護支援費	0	4,557,900	0	0	0	4,557,900	4,578,768	4,557,900	-20,868	-20,868		
介護予防居宅介護支援費	0	586,429	0	0	0	586,429	617,814	586,429	-31,385	-31,385		
訪問介護費	0	17,447,968	0	0	0	17,447,968	16,175,419	17,447,968	1,272,549	1,272,549		
訪問調査費	0	130,680	0	0	0	130,680	228,840	130,680	-98,160	-98,160		
受講者収入	783,048	0	0	0	0	783,048	284,000	783,048	499,048	499,048		
雑収入	4,780	0	0	0	0	4,780	40,540	4,780	-35,760	-35,760		
④ 受取補助金等	139,506,176	0	531,705	531,705	140,037,881	147,941,805	147,941,805	-7,903,924	-7,903,924			
受取補助金(徳島県)	5,368,295	0	531,705	531,705	5,900,000	5,900,000	5,900,000	0	0	0		
受取補助金(徳島市)	0	0	0	0	0	792,000	792,000	0	-792,000	-792,000		
受取委託金(厚労省)	29,160,000	0	0	0	29,160,000	27,000,000	27,000,000	2,160,000	2,160,000	2,160,000		
受取委託金(徳島県)	27,088,000	0	0	0	27,088,000	29,235,000	29,235,000	-2,147,000	-2,147,000	-2,147,000		
受取委託金(徳島市)	11,524,733	0	0	0	11,524,733	11,339,545	11,339,545	185,188	185,188	185,188		
受取委託金(鳴門市)	20,600,000	0	0	0	20,600,000	20,600,000	20,600,000	0	0	0		
受取委託金(小松島市)	6,800,000	0	0	0	6,800,000	6,800,000	6,800,000	0	0	0		
受取委託金(阿南市)	19,496,160	0	0	0	19,496,160	19,496,160	19,496,160	0	0	0		
受取委託金(阿波市)	518,400	0	0	0	518,400	518,400	518,400	0	0	0		
高齢障害求職者雇用支援	5,360,000	0	0	0	5,360,000	5,500,000	5,500,000	-140,000	-140,000	-140,000		
徳島県産業人材育成センター就職支援金	6,318,000	0	0	0	6,318,000	16,256,700	16,256,700	-9,938,700	-9,938,700	-9,938,700		
77才就職支援金	3,599,200	0	0	0	3,599,200	1,440,000	1,440,000	2,159,200	2,159,200	2,159,200		
受取民間助成金、県基金	3,419,388	0	0	0	3,419,388	1,296,000	1,296,000	2,123,388	2,123,388	2,123,388		
⑤ 受取負担金	254,000	0	0	0	254,000	1,768,000	1,900,000	-1,514,000	-1,514,000	-1,514,000		
受取負担金	1,900,000	0	0	350,000	2,250,000	1,900,000	1,900,000	350,000	350,000	350,000		
⑥ 受取寄付金	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		
⑦ 雑収益	19,368	53,422	1	484,628	557,419	322,239	322,239	235,180	235,180	235,180		
受取利息	168	22	1	162	353	429	429	-76	-76	-76		
受取配当金	0	0	0	26,066	26,066	24,841	24,841	1,225	1,225	1,225		
雑収益	19,200	53,400	0	458,400	531,000	296,969	296,969	234,031	234,031	234,031		
⑧ 他事業会計受入	5,368,295	0	531,705	-5,900,000	0	0	0	0	0	0		
他事業会計受入	5,368,295	0	531,705	-5,900,000	0	0	0	0	0	0		
経常収益計	152,426,428	22,776,399	1,063,411	12,267,588	188,533,826	195,801,768	195,801,768	-7,267,942	-7,267,942			
① 事業費	165,849,764	22,581,474	1,118,684	0	189,549,922	185,419,689	185,419,689	4,130,233	4,130,233			
役員報酬	0	0	0	0	0	0	0	0	0	0		
給料手当	82,129,037	9,416,017	0	0	91,545,054	89,516,262	89,516,262	2,028,792	2,028,792	2,028,792		
臨時雇賃金	0	8,115,698	0	0	8,115,698	6,778,337	6,778,337	1,337,361	1,337,361	1,337,361		
法定福利費	12,443,619	1,538,336	0	0	13,981,955	13,245,634	13,245,634	736,321	736,321	736,321		
中退共済負担金	1,064,000	272,000	0	0	1,336,000	0	0	1,336,000	1,336,000	1,336,000		
福利厚生費	660,458	67,430	0	0	727,888	158,291	158,291	569,597	569,597	569,597		
諸会議費	190,457	177,893	0	0	368,350	101,428	101,428	266,922	266,922	266,922		
旅費交通費	2,175,209	600	722,754	0	2,898,563	1,871,258	1,871,258	1,027,305	1,027,305	1,027,305		
教育研修費	2,939,765	35,080	0	0	2,974,845	2,020,703	2,020,703	954,142	954,142	954,142		
広報費	888,968	0	0	0	888,968	1,083,366	1,083,366	-194,398	-194,398	-194,398		
調査研究費	440,424	117,604	0	0	558,028	913,016	913,016	-354,988	-354,988	-354,988		
渉外費	0	0	150,000	0	150,000	158,663	158,663	-8,663	-8,663	-8,663		
諸謝金	15,335,647	5,000	0	0	15,340,647	17,655,880	17,655,880	-2,315,233	-2,315,233	-2,315,233		
通信運搬費	3,399,202	244,767	43,445	0	3,687,414	3,577,074	3,577,074	110,340	110,340	110,340		
消耗品費	5,310,393	24,883	16,287	0	5,351,563	7,073,650	7,073,650	-1,722,087	-1,722,087	-1,722,087		
印刷製本費	1,454,263	39,750	0	0	1,494,013	1,000,753	1,000,753	493,260	493,260	493,260		
顧問料	0	0	0	0	0	0	0	0	0	0		
リース料	0	0	0	0	0	0	0	0	0	0		
賃借料	16,721,421	2,069,672	1,600	0	18,792,693	18,632,505	18,632,505	160,188	160,188	160,188		
車両費	915,537	303,049	0	0	1,218,586	1,192,104	1,192,104	26,482	26,482	26,482		
修繕費	0	0	0	0	0	0	0	0	0	0		
減価償却費	1,522,888	43,735	0	0	1,566,623	2,008,851	2,008,851	-442,228	-442,228	-442,228		
保険料	0	0	0	0	0	0	0	0	0	0		
租税公課	6,899,700	0	0	0	6,899,700	200	200	6,899,500	6,899,500	6,899,500		
支払負担金	106,109	0	0	0	106,109	434,674	434,674	-328,565	-328,565	-328,565		
支払助成金	9,536,769	0	0	0	9,536,769	9,371,759	9,371,759	165,010	165,010	165,010		
委託費	348,948	82,944	0	0	431,892	82,944	82,944	348,948	348,948	348,948		
諸会費	15,000	8,500	0	0	23,500	19,500	19,500	4,000	4,000	4,000		
支払手数料	242,184	7,964	1,580	0	251,728	316,423	316,423	-64,695	-64,695	-64,695		
光熱水費	227,292	0	0	0	227,292	217,501	217,501	9,791	9,791	9,791		
雑費	882,474	15,552	178,018	0	1,076,044	858,689	858,689	217,355	217,355	217,355		
人件費消費税	0	0	0	0	0	7,130,224	7,130,224	-7,130,224	-7,130,224	-7,130,224		
② 管理費	0	0	0	13,644,300	13,644,300	12,018,114	12,018,114	1,626,186	1,626,186	1,626,186		
役員報酬	0	0	0	2,400,000	2,400,000	1,400,000	1,400,000	1,000,000	1,000,000	1,000,000		
給料手当	0	0	0	4,329,976	4,329,976	1,167,690	1,167,690	3,162,286	3,162,286	3,162,286		
臨時雇賃金	0	0	0	0	0	0	0	0	0	0		
法定福利費	0	0	0	1,069,770	1,069,770	352,120	352,120	717,650	717,650	717,650		
退職給付費用	0	0	0	96,000	96,000	0	0	96,000	96,000	96,000		
中退共済負担金	0	0	0	0	0	1,248,000	1,248,000	-1,248,000	-1,248,000	-1,248,000		
福利厚生費	0	0	0	386,187	386,187	914,272	914,272	-528,085	-528,085	-528,085		
退職慰労金繰入	0	0	0	82	82	82	82	0	0	0		
諸会議費	0	0	0	24,440	24,440	182,927	182,927	-158,487	-158,487	-158,487		
旅費交通費	0	0	0	622,701	622,701	1,956,834	1,956,834	-1,334,133	-1,334,133	-1,334,133		
教育研修費	0	0	0	0	0	0	0	0	0	0		
広報費	0	0	0	197,200	197,200	81,800	81,800	115,400	115,400	115,400		
調査研究費	0	0	0	40,848	40,848	9,810	9,810	31,038	31,038	31,038		
渉外費	0	0	0	1,005,000	1,005,000	755,207	755,207	249,793	249,793	249,793		
諸謝金												