

収 支 予 算 書

2020年4月1日から2021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	17,332,000	17,332,960	-960	17,332,000	17,332,960	-960	-960
正会員受取会費	0	0	0	0	0	0	0	0	0	17,332,000	17,332,960	-960	17,332,000	17,332,960	-960	-960
③ 事業 収益	5,807,000	5,130,000	677,000	24,673,000	20,511,000	4,162,000	0	0	0	0	0	0	30,480,000	25,641,000	4,839,000	4,839,000
ﾌﾟﾗﾝﾈｯﾄﾞ 講座収益	5,682,000	4,420,000	1,262,000	0	0	0	0	0	0	0	0	0	5,682,000	4,420,000	1,262,000	1,262,000
居宅介護支援費	0	0	0	8,203,000	4,554,000	3,649,000	0	0	0	0	0	0	8,203,000	4,554,000	3,649,000	3,649,000
介護予防居宅介護支援費	0	0	0	750,000	566,000	184,000	0	0	0	0	0	0	750,000	566,000	184,000	184,000
訪問介護費	0	0	0	15,600,000	15,257,000	343,000	0	0	0	0	0	0	15,600,000	15,257,000	343,000	343,000
訪問調査費	0	0	0	120,000	134,000	-14,000	0	0	0	0	0	0	120,000	134,000	-14,000	-14,000
受講者収入	125,000	700,000	-575,000	0	0	0	0	0	0	0	0	0	125,000	700,000	-575,000	-575,000
雑収入	0	10,000	-10,000	0	0	0	0	0	0	0	0	0	0	10,000	-10,000	-10,000
④ 受取 補助金等	166,038,000	136,686,671	29,351,329	0	0	0	495,000	525,000	-30,000	0	0	0	166,533,000	137,211,671	29,321,329	29,321,329
受取補助金(徳島県)	4,905,000	5,375,000	-470,000	0	0	0	495,000	525,000	-30,000	0	0	0	5,400,000	5,900,000	-500,000	-500,000
受取補助金(徳島市)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
受取委託金(厚労省)	34,100,000	30,160,000	3,940,000	0	0	0	0	0	0	0	0	0	34,100,000	30,160,000	3,940,000	3,940,000
受取委託金(徳島県)	30,885,000	24,888,000	5,997,000	0	0	0	0	0	0	0	0	0	30,885,000	24,888,000	5,997,000	5,997,000
受取委託金(徳島市)	13,575,000	11,805,995	1,769,005	0	0	0	0	0	0	0	0	0	13,575,000	11,805,995	1,769,005	1,769,005
受取委託金(鳴門市)	34,078,000	20,700,000	13,378,000	0	0	0	0	0	0	0	0	0	34,078,000	20,700,000	13,378,000	13,378,000
受取委託金(小松島市)	6,862,000	6,800,000	62,000	0	0	0	0	0	0	0	0	0	6,862,000	6,800,000	62,000	62,000
受取委託金(阿南市)	21,569,000	19,899,276	1,669,724	0	0	0	0	0	0	0	0	0	21,569,000	19,899,276	1,669,724	1,669,724
受取委託金(阿波市)	0	518,400	-518,400	0	0	0	0	0	0	0	0	0	0	518,400	-518,400	-518,400
高齢障害求職者雇用支援	2,310,000	5,450,000	-3,140,000	0	0	0	0	0	0	0	0	0	2,310,000	5,450,000	-3,140,000	-3,140,000
徳島県産業人材育成センター就職支援金	14,850,000	7,290,000	7,560,000	0	0	0	0	0	0	0	0	0	14,850,000	7,290,000	7,560,000	7,560,000
労働就業支援金	924,000	2,180,000	-1,256,000	0	0	0	0	0	0	0	0	0	924,000	2,180,000	-1,256,000	-1,256,000
労働就業支援金	1,980,000	1,620,000	360,000	0	0	0	0	0	0	0	0	0	1,980,000	1,620,000	360,000	360,000
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	450,000	450,000	0	0	0	0	2,350,000	1,900,000	450,000	450,000
受取負担金	1,900,000	1,900,000	0	0	0	0	450,000	450,000	0	0	0	0	2,350,000	1,900,000	450,000	450,000
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	0	0	50,000	-50,000	0	0	0	0	0	0	203,000	-203,000	0	253,000	-253,000
受取利息	0	0	0	0	1,000	-1,000	0	0	0	0	0	1,000	-1,000	0	2,000	-2,000
受取配当金	0	0	0	0	0	0	0	0	0	0	0	20,000	-20,000	0	20,000	-20,000
雑収益	0	0	0	49,000	-49,000	0	0	0	0	0	0	182,000	-182,000	0	231,000	-231,000
⑧ 他事業会計受入	8,366,000	11,927,600	-3,561,600	-968,000	0	-968,000	578,000	525,000	53,000	-7,976,000	-12,452,600	4,476,600	0	0	0	0
他事業会計受入	8,366,000	11,927,600	-3,561,600	-968,000	0	-968,000	578,000	525,000	53,000	-7,976,000	-12,452,600	4,476,600	0	0	0	0
経常収益計	182,111,000	155,644,271	26,466,729	23,705,000	20,561,000	3,144,000	1,523,000	1,050,000	473,000	9,356,000	5,083,360	4,272,640	216,695,000	182,338,631	34,356,369	34,356,369
(2) 経常費用																
① 事業 費	182,111,000	155,644,271	26,466,729	23,705,000	20,561,000	3,144,000	1,523,000	1,050,000	473,000	0	0	0	207,339,000	177,255,271	30,083,729	30,083,729
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
給料手当	95,317,000	81,751,000	13,566,000	11,178,000	9,129,000	2,049,000	0	0	0	0	0	0	106,495,000	90,880,000	15,615,000	15,615,000
臨時雇賃金	0	0	0	7,000,000	6,101,000	899,000	0	0	0	0	0	0	7,000,000	6,101,000	899,000	899,000
法定福利費	11,781,000	13,236,000	-1,455,000	1,833,000	1,494,000	339,000	0	0	0	0	0	0	13,614,000	14,730,000	-1,116,000	-1,116,000
中退共済負担金	1,162,000	960,000	202,000	317,000	288,000	29,000	0	0	0	0	0	0	1,479,000	1,248,000	231,000	231,000
福利厚生費	751,000	562,000	189,000	84,000	65,000	19,000	0	0	0	0	0	0	835,000	627,000	208,000	208,000
諸会議費	27,000	57,000	-30,000	0	0	0	0	0	0	0	0	0	27,000	57,000	-30,000	-30,000
旅費交通費	4,095,000	2,632,000	1,463,000	80,000	24,000	56,000	682,000	688,000	-6,000	0	0	0	4,857,000	3,344,000	1,513,000	1,513,000
教育研修費	417,000	1,385,000	-968,000	40,000	36,000	4,000	0	0	0	0	0	0	457,000	1,421,000	-964,000	-964,000
広報費	644,000	596,000	48,000	0	0	0	0	0	0	0	0	0	644,000	596,000	48,000	48,000
調査研究費	337,000	393,000	-56,000	0	109,000	-109,000	0	0	0	0	0	0	337,000	502,000	-165,000	-165,000
渉外費	0	0	0	0	0	0	222,000	150,000	72,000	0	0	0	222,000	150,000	72,000	72,000
諸謝金	16,053,000	16,501,000	-448,000	550,000	0	550,000	219,000	5,000	214,000	0	0	0	16,822,000	16,506,000	316,000	316,000
通信運搬費	3,467,000	2,934,000	533,000	255,000	296,000	-41,000	70,000	6,000	64,000	0	0	0	3,792,000	3,236,000	556,000	556,000
消耗品費	3,119,000	1,850,071	1,268,929	180,000	557,000	-377,000	39,000	19,000	20,000	0	0	0	3,338,000	2,426,071	911,929	911,929
印刷製本費	1,605,000	983,000	622,000	0	48,000	-48,000	0	0	0	0	0	0	1,605,000	1,031,000	574,000	574,000
顧問料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
リース料	0	0	0	396,000	0	396,000	0	0	0	0	0	0	396,000	0	396,000	396,000
賃借料	17,912,000	14,624,000	3,288,000	820,000	1,815,000	-995,000	85,000	4,000	81,000	0	0	0	18,817,000	16,443,000	2,374,000	2,374,000
車両費	1,480,000	629,000	851,000	840,000	428,000	412,000	0	8,000	-8,000	0	0	0	2,320,000	1,065,000	1,255,000	1,255,000
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
減価償却費	1,650,000	1,000,000	650,000	0	48,000	-48,000	0	0	0	0	0	0	1,650,000	1,048,000	602,000	602,000
保険料	5,000	0	5,000	70,000	0	70,000	0	0	0	0	0	0	75,000	0	75,000	75,000
租税公課	177,000	105,200	71,800	0	0	0	0	0	0	0	0	0	177,000	105,200	71,800	71,800
支払負担金	210,000	29,000	181,000	0	0	0	0	0	0	0	0	0	210,000	29,000	181,000	181,000
支払助成金	9,540,000	8,170,000	1,370,000	0	0	0	0	0	0	0	0	0	9,540,000	8,170,000	1,370,000	1,370,000
委託費	0	0	0	0	83,000	-83,000	0	0	0	0	0	0	0	83,000	-83,000	-83,000
諸会議費	0	15,000	-15,000	9,000	11,000	-2,000	0	0	0	0	0	0	9,000	26,000	-17,000	-17,000
支払手数料	262,000	237,000	25,000	3,000	5,000	-2,000	3,000	2,000	1,000	0	0	0	268,000	244,000	24,000	24,000
光熱水費	309,000	194,000	115,000	0	0	0	0	0	0	0	0	0	309,000	194,000	115,000	115,000
雑費	1,073,000	0	1,073,000	50,000	24,000	26,000	203,000	168,000	35,000	0	0	0	1,326,000	192,000	1,134,000	1,134,000
人件費消費税	10,718,000	6,801,000	3													