

正味財産増減計算書
2020年4月1日から2021年3月31日まで

(単位:円)

科目	公益目的事業会計		収益事業等会計				法人会計		合計			備考
	当年度	前年度	収益事業		その他会計		当年度	前年度	当年度	前年度	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
特定資産受取利息	0	0	0	0	0	0	0	0	0	0	0	0
② 受取会費	0	0	0	0	0	0	17,942,960	17,332,960	17,942,960	17,332,960	610,000	610,000
正会員受取会費	0	0	0	0	0	0	17,942,960	17,332,960	17,942,960	17,332,960	610,000	610,000
③ 事業収益	3,037,477	4,668,362	36,911,802	23,585,511	0	0	0	0	39,949,279	28,253,873	11,695,406	11,695,406
ア「フューチャ」講座収益	1,877,577	3,536,500	0	0	0	0	0	0	1,877,577	3,536,500	-1,658,923	-1,658,923
居宅介護支援費	0	0	8,513,222	5,101,098	0	0	0	0	8,513,222	5,101,098	3,412,124	3,412,124
介護予防居宅介護支援費	0	0	1,439,648	997,158	0	0	0	0	1,439,648	997,158	442,490	442,490
訪問介護費	0	0	17,492,205	17,244,555	0	0	0	0	17,492,205	17,244,555	247,650	247,650
訪問調査費	0	0	86,900	242,700	0	0	0	0	86,900	242,700	-155,800	-155,800
受講者収入	1,140,240	1,125,422	0	0	0	0	0	0	1,140,240	1,125,422	14,818	14,818
事業収入	0	0	9,361,827	0	0	0	0	0	9,361,827	0	9,361,827	9,361,827
雑収入	19,660	6,440	18,000	0	0	0	0	0	37,660	6,440	31,220	31,220
④ 受取補助金等	164,439,595	147,416,674	1,720,000	0	421,485	734,502	2,600,000	2,000,000	169,181,080	150,151,176	19,029,904	19,029,904
受取補助金(徳島県)	5,478,515	5,178,834	1,720,000	0	421,485	734,502	0	0	7,620,000	5,913,336	1,706,664	1,706,664
受取補助金(徳島市)	0	0	0	0	0	0	0	0	0	0	0	0
受取委託金(厚労省)	34,100,000	30,800,000	0	0	0	0	0	0	34,100,000	30,800,000	3,300,000	3,300,000
受取委託金(徳島県)	39,625,000	31,197,225	0	0	0	0	0	0	39,625,000	31,197,225	8,427,775	8,427,775
受取委託金(徳島市)	13,575,000	11,805,843	0	0	0	0	0	0	13,575,000	11,805,843	1,769,157	1,769,157
受取委託金(鳴門市)	33,108,271	20,713,000	0	0	0	0	0	0	33,108,271	20,713,000	12,395,271	12,395,271
受取委託金(小松島市)	7,782,000	6,862,000	0	0	0	0	0	0	7,782,000	6,862,000	920,000	920,000
受取委託金(阿南市)	21,522,000	19,678,999	0	0	0	0	0	0	21,522,000	19,678,999	1,843,001	1,843,001
受取委託金(阿波市)	0	523,200	0	0	0	0	0	0	523,200	0	523,200	523,200
高齢障害者求職者雇用支援	527,500	2,750,000	0	0	0	0	0	0	527,500	2,750,000	-2,222,500	-2,222,500
徳島県産人材育成センター	7,745,309	14,625,761	0	0	0	0	0	0	7,745,309	14,625,761	-6,880,452	-6,880,452
★17/就職支援金	360,000	420,800	0	0	0	0	0	0	360,000	420,800	-60,800	-60,800
77/就職支援金	616,000	1,163,012	0	0	0	0	0	0	616,000	1,163,012	-547,012	-547,012
受取国庫民間助成金、県基金	0	1,698,000	0	0	0	0	2,600,000	2,000,000	2,600,000	3,698,000	-1,098,000	-1,098,000
⑤ 受取負担金	1,900,000	1,900,000	0	0	0	0	350,000	0	1,900,000	2,250,000	-350,000	-350,000
受取負担金	1,900,000	1,900,000	0	0	0	0	350,000	0	1,900,000	2,250,000	-350,000	-350,000
⑥ 受取寄付金	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
⑦ 雑収益	334,839	22,213	1,718	53,413	0	0	296,557	683,176	633,114	758,802	-125,688	-125,688
受取利息	117	63	18	13	0	0	510	175	645	251	394	394
受取配当金	0	0	0	0	0	0	25,696	19,437	25,696	19,437	6,259	6,259
雑収益	334,722	22,150	1,700	53,400	0	0	270,351	663,564	606,773	739,114	-132,341	-132,341
⑧ 他事業会計受入	5,300,000	5,492,566	0	0	0	0	-5,300,000	-5,492,566	0	0	0	0
他事業会計受入	5,300,000	5,492,566	0	0	0	0	-5,300,000	-5,492,566	0	0	0	0
経常収益計	175,011,911	159,499,815	38,633,520	23,638,924	421,485	1,084,502	15,539,517	14,523,570	229,606,433	198,746,811	30,859,622	30,859,622
(2) 経常費用												
① 事業費	177,120,560	161,979,267	32,575,310	23,054,156	646,569	1,118,430	0	0	210,342,439	186,151,853	24,190,586	24,190,586
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0
給料手当	91,918,962	79,907,451	12,737,490	9,872,746	0	4,578	0	0	104,656,452	89,784,775	14,871,677	14,871,677
臨時雇賃金	0	0	7,034,865	7,957,671	0	0	0	0	7,034,865	7,957,671	-922,806	-922,806
法定福利費	13,074,577	11,208,443	1,816,696	1,586,182	0	0	0	0	14,891,273	12,794,625	2,096,648	2,096,648
中退共負担金	1,008,000	960,000	288,000	288,000	0	0	0	0	1,296,000	1,248,000	48,000	48,000
福利厚生費	646,059	662,797	744,157	112,669	0	0	0	0	1,390,216	775,466	614,750	614,750
諸会議費	76,974	169,449	0	0	0	0	0	0	76,974	169,449	-92,475	-92,475
旅費交通費	262,784	2,126,807	118,920	384	0	448,531	0	0	381,704	2,575,722	-2,194,018	-2,194,018
教育研修費	2,092,296	1,931,465	39,130	36,960	0	4,960	0	0	2,131,426	1,973,385	158,041	158,041
広報費	1,367,356	447,420	0	0	0	0	0	0	1,367,356	447,420	919,936	919,936
調査研究費	150,201	178,644	54,996	54,996	0	0	0	0	205,001	233,640	-28,639	-28,639
渉外費	0	0	0	0	0	166,993	0	0	0	166,993	-166,993	-166,993
諸謝金	13,429,817	14,644,727	670,800	0	10,000	162,585	0	0	14,110,617	14,807,312	-696,695	-696,695
通信運搬費	3,708,526	4,048,701	387,966	184,429	178,724	81,055	0	0	4,275,216	4,314,185	-38,969	-38,969
消耗品費	6,415,025	3,882,172	1,625,215	290,606	69,473	24,807	0	0	8,109,713	4,197,585	3,912,128	3,912,128
印刷製本費	1,114,953	1,505,886	49,500	0	0	0	0	0	1,164,453	1,505,886	-341,433	-341,433
支払利息	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	0	0	0
賃借料	17,119,111	17,864,144	2,055,620	2,265,422	6,210	40,010	0	0	19,180,941	20,169,576	-988,635	-988,635
車両費	1,243,044	941,115	510,598	246,902	1,170	0	0	0	1,754,812	1,188,017	566,795	566,795
修繕費	0	380,970	0	0	0	0	0	0	0	380,970	-380,970	-380,970
減価償却費	1,260,144	1,263,584	786,816	7,351	0	0	0	0	2,046,960	1,270,935	776,025	776,025
保険料	0	0	0	0	0	0	0	0	0	0	0	0
租税公課	10,602,518	8,742,996	0	0	0	366	0	0	10,602,518	8,743,362	1,859,156	1,859,156
支払負担金	153,000	201,469	0	0	0	0	0	0	153,000	201,469	-48,469	-48,469
支払助成金	9,187,368	9,530,907	0	0	0	0	0	0	9,187,368	9,530,907	-343,539	-343,539
委託費	1,628,000	532,170	2,883,730	83,712	0	0	0	0	4,511,730	615,882	3,895,848	3,895,848
諸会費	15,000	15,000	3,000	0	0	0	0	0	18,000	15,000	3,000	3,000
支払手数料	225,641	194,361	123,950	3,270	330	2,310	0	0	349,921	199,941	149,980	149,980
支払利息	0	0	0	0	0	0	0	0	0	0	0	0
光熱水費	224,105	237,245	594,917	0	0	0	0	0	819,022	237,245	581,777	581,777
雑費	197,099	401,344	49,140	62,856	380,662	182,235	0	0	626,901	646,435	-19,534	-19,534
人件費消費税	0	0	0	0	0	0	0	0	0	0	0	0
② 管理費	0	0	0	0	0	0	16,529,539	12,492,575	16,529,539	12,492,575	4,036,964	4,036,964
役員報酬	0	0	0	0	0	0	2,479,200	1,800,000	2,479,200	1,800,000	679,200	679,200
給料手当	0	0	0	0	0	0	4,934,137	4,379,526	4,934,137	4,379,526	554,611	554,611
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	0	0	0	0	0	0	1,288,871	1,207,644	1,288,871	1,207,644	81,227	81,227
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0
中退共負担金	0	0	0	0	0	0	160,000	0	160,000	0	160,000	160,000
福利厚生費	0	0	0	0	0	0	345,857	241,227	345,857	241,227	104,630	104,630
退職奨励金繰入	0	0	0	0	0	0	82	83	82	83	-1	-1
諸会議費	0	0	0	0	0	0	132,717	166,540	132,717	166,540	-33,823	-33,823
旅費交通費	0	0	0	0	0	0	11,625	561,162	11,625	561,162	-549,537	-549,537
教育研修費	0	0	0	0	0	0	0	0	0	0	0	0
広報費	0	0	0	0	0	0	244,495	141,800	244,495	141,800	102,695	102,695
調査研究費	0	0	0	0	0	0	22,400	66,548	22,400	66,548	-44,148	-44,148
渉外費	0	0	0	0	0	0	52,000	174,029	52,000	174,029	-122,029	-122,029
諸謝金	0	0	0	0	0	0	386,527	199,066	386,527	199,066	187,461	187,461
通信運搬費	0	0	0	0	0	0	101,547	79,762	101,547	79,762	21,785	21,785
消耗品費	0	0	0	0	0	0	539,669	120,200	539,			