

# 収 支 予 算 書

2022年4月1日から2023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	18,265,000	19,095,000	-830,000	18,265,000	19,095,000	-830,000	-830,000
正会員受取会費	0	0	0	0	0	0	0	0	0	18,265,000	19,095,000	-830,000	18,265,000	19,095,000	-830,000	-830,000
③ 事業収益	3,873,000	3,209,000	664,000	70,387,000	82,534,000	-12,147,000	0	0	0	0	0	0	74,260,000	85,743,000	-11,483,000	-11,483,000
アツキツツ講座収益	3,458,000	3,079,000	379,000	0	0	0	0	0	0	0	0	0	3,458,000	3,079,000	379,000	379,000
居宅介護支援費	0	0	0	4,800,000	8,400,000	-3,600,000	0	0	0	0	0	0	4,800,000	8,400,000	-3,600,000	-3,600,000
介護予防居宅介護支援費	0	0	0	1,080,000	1,200,000	-120,000	0	0	0	0	0	0	1,080,000	1,200,000	-120,000	-120,000
訪問介護費	0	0	0	14,640,000	16,800,000	-2,160,000	0	0	0	0	0	0	14,640,000	16,800,000	-2,160,000	-2,160,000
訪問調査費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
受講者収入	415,000	130,000	285,000	0	0	0	0	0	0	0	0	0	415,000	130,000	285,000	285,000
雑収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
本館管理事業収入	0	0	0	39,121,000	35,883,000	3,238,000	0	0	0	0	0	0	39,121,000	35,883,000	3,238,000	3,238,000
別館管理事業収入	0	0	0	7,659,000	17,277,000	-9,618,000	0	0	0	0	0	0	7,659,000	17,277,000	-9,618,000	-9,618,000
その他共通事業収入	0	0	0	3,087,000	2,842,000	245,000	0	0	0	0	0	0	3,087,000	2,842,000	245,000	245,000
委託販売手数料	0	0	0	0	132,000	-132,000	0	0	0	0	0	0	0	132,000	-132,000	-132,000
④ 受取補助金等	181,691,000	179,098,000	2,593,000	0	0	0	398,000	495,000	-97,000	0	0	0	182,089,000	179,593,000	2,496,000	2,496,000
受取補助金(徳島県)	5,502,000	5,405,000	97,000	0	0	0	398,000	495,000	-97,000	0	0	0	5,900,000	5,900,000	0	0
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	34,100,000	0	0	0	0	0	0	0	0	0	0	34,100,000	34,100,000	0	0
受取委託金(徳島県)	30,438,000	39,996,000	-9,558,000	0	0	0	0	0	0	0	0	0	30,438,000	39,996,000	-9,558,000	-9,558,000
受取委託金(徳島市)	13,575,000	13,575,000	0	0	0	0	0	0	0	0	0	0	13,575,000	13,575,000	0	0
受取委託金(鳴門市)	32,246,000	33,626,000	-1,380,000	0	0	0	0	0	0	0	0	0	32,246,000	33,626,000	-1,380,000	-1,380,000
受取委託金(小松島市)	15,862,000	15,142,000	720,000	0	0	0	0	0	0	0	0	0	15,862,000	15,142,000	720,000	720,000
受取委託金(阿南市)	21,522,000	21,522,000	0	0	0	0	0	0	0	0	0	0	21,522,000	21,522,000	0	0
受取委託金(阿波市)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
高齢障害者求職者雇用支援	3,960,000	3,600,000	360,000	0	0	0	0	0	0	0	0	0	3,960,000	3,600,000	360,000	360,000
徳島県産人材育成センター	20,196,000	8,910,000	11,286,000	0	0	0	0	0	0	0	0	0	20,196,000	8,910,000	11,286,000	11,286,000
アツキツツ就業支援金	1,320,000	1,440,000	-120,000	0	0	0	0	0	0	0	0	0	1,320,000	1,440,000	-120,000	-120,000
アツキツツ就業支援金	2,970,000	1,782,000	1,188,000	0	0	0	0	0	0	0	0	0	2,970,000	1,782,000	1,188,000	1,188,000
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	1,700,000	1,900,000	-200,000	0	0	0	200,000	450,000	-250,000	0	0	0	1,900,000	2,350,000	-450,000	-450,000
受取負担金	1,700,000	1,900,000	-200,000	0	0	0	200,000	450,000	-250,000	0	0	0	1,900,000	2,350,000	-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	0	0	0	0	0	0	150,000	205,000	-55,000	150,000	205,000	-55,000	-55,000
受取利息	0	0	0	0	0	0	0	0	0	30,000	30,000	0	30,000	30,000	0	0
受取配当金	0	0	0	0	0	0	0	0	0	120,000	120,000	0	120,000	120,000	0	0
雑収益	0	0	0	0	0	0	0	0	0	0	55,000	-55,000	0	55,000	-55,000	-55,000
⑧ 他事業会計受入	4,600,000	22,446,000	-17,846,000	0	-21,566,000	21,566,000	0	633,000	-633,000	-4,600,000	-1,513,000	-3,087,000	0	0	0	0
他事業会計受入	4,600,000	22,446,000	-17,846,000	0	-21,566,000	21,566,000	0	633,000	-633,000	-4,600,000	-1,513,000	-3,087,000	0	0	0	0
経常収益計	191,864,000	206,653,000	-14,789,000	70,387,000	60,968,000	9,419,000	598,000	1,578,000	-980,000	13,815,000	17,787,000	-3,972,000	276,664,000	286,986,000	-10,322,000	-10,322,000
(2) 経常費用																
① 事業費	195,776,000	206,653,000	-10,877,000	59,926,000	60,968,000	-1,042,000	596,000	1,578,000	-982,000	0	0	0	256,298,000	269,199,000	-12,901,000	-12,901,000
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
給料手当	105,021,000	109,511,000	-4,490,000	16,932,000	15,898,000	1,034,000	0	0	0	0	0	0	121,953,000	125,409,000	-3,456,000	-3,456,000
臨時雇賃金	0	93,000	-93,000	6,360,000	6,416,000	-56,000	0	0	0	0	0	0	6,360,000	6,509,000	-149,000	-149,000
法定福利費	13,982,000	14,567,000	-585,000	2,825,000	1,855,000	970,000	0	0	0	0	0	0	16,807,000	16,422,000	385,000	385,000
中退共負担金	955,000	1,374,000	-419,000	389,000	288,000	101,000	0	0	0	0	0	0	1,344,000	1,662,000	-318,000	-318,000
福利厚生費	826,000	959,000	-133,000	129,000	111,000	18,000	0	0	0	0	0	0	955,000	1,070,000	-115,000	-115,000
諸会議費	16,000	38,000	-22,000	0	0	0	0	0	0	0	0	0	16,000	38,000	-22,000	-22,000
旅費交通費	3,022,000	3,845,000	-823,000	30,000	110,000	-80,000	110,000	473,000	-363,000	0	0	0	3,162,000	4,428,000	-1,266,000	-1,266,000
教育研修費	532,000	723,000	-191,000	0	0	0	0	0	0	0	0	0	532,000	723,000	-191,000	-191,000
広報費	492,000	1,030,000	-538,000	37,000	0	37,000	0	0	0	0	0	0	529,000	1,030,000	-501,000	-501,000
調査研究費	241,000	119,000	122,000	0	0	0	0	0	0	0	0	0	241,000	119,000	122,000	122,000
渉外費	0	0	0	30,000	0	30,000	146,000	199,200	-53,200	0	0	0	176,000	199,200	-23,200	-23,200
諸謝金	16,649,000	17,305,000	-656,000	30,000	468,000	-438,000	94,000	220,000	-126,000	0	0	0	16,773,000	17,993,000	-1,220,000	-1,220,000
通信運搬費	4,118,000	4,083,000	35,000	245,000	259,000	-14,000	22,000	130,000	-108,000	0	0	0	4,385,000	4,472,000	-87,000	-87,000
消耗品費	4,006,000	5,994,000	-1,988,000	368,000	176,000	192,000	6,000	41,000	-35,000	0	0	0	4,188,000	6,403,000	-2,215,000	-2,215,000
印刷製本費	1,249,000	2,038,000	-789,000	550,000	0	550,000	0	0	0	0	0	0	1,799,000	2,038,000	-239,000	-239,000
顧問料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
リース料	39,000	103,000	-64,000	0	0	0	0	0	0	0	0	0	39,000	103,000	-64,000	-64,000
賃借料	17,286,000	15,747,000	1,539,000	1,207,000	1,202,000	5,000	26,000	84,700	-58,700	0	0	0	18,519,000	17,033,700	1,485,300	1,485,300
車両費	1,751,000	1,764,000	-13,000	296,000	1,214,000	-918,000	0	0	0	0	0	0	2,047,000	2,978,000	-931,000	-931,000
修繕費	0	0	0	2,233,000	0	2,233,000	0	0	0	0	0	0	2,233,000	0	2,233,000	2,233,000
減価償却費	1,070,000	0	1,070,000	3,735,000	0	3,735,000	0	0	0	0	0	0	4,805,000	0	4,805,000	4,805,000
保険料	7,000	54,000	-47,000	40,000	40,000	0	0	0	0	0	0	0	47,000	94,000	-47,000	-47,000
租税公課	142,000	159,000	-17,000	3,903,000	0	3,903,000	0	0	0	0	0	0	4,045,000	159,000	3,886,000	3,886,000
支払負担金	124,000	143,000	-19,000	0	0	0	0	0	0	0	0	0	124,000	143,000	-19,000	-19,000
支払助成金	9,103,000	9,423,000	-320,000	0	0	0	0	0	0	0	0	0	9,103,000	9,423,000	-320,000	-320,000
委託費	0	980,000	-980,000	15,975,000	136,000	15,839,000	0	0	0	0	0	0	15,975,000	1,116,000	14,859,000	14,859,000
諸会費	17,000	0	17,000	0	0	0	0									