

収 支 予 算 書 (案)

2024年4月1日から2025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	18,815,000	18,265,000	0	18,815,000	18,265,000	550,000	0
正会員受取会費	0	0	0	0	0	0	0	0	0	18,815,000	18,265,000	550,000	18,815,000	18,265,000	550,000	0
③事業収益	2,256,000	3,310,000	-1,054,000	69,475,000	66,198,000	3,277,000	0	0	0	0	0	0	71,731,000	69,508,000	2,223,000	0
アラビア語講座収益	2,106,000	3,210,000	-1,104,000	0	0	0	0	0	0	0	0	0	2,106,000	3,210,000	-1,104,000	0
居宅介護支援費	0	0	0	6,000,000	5,400,000	600,000	0	0	0	0	0	0	6,000,000	5,400,000	600,000	0
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	0
訪問介護費	0	0	0	14,400,000	14,400,000	0	0	0	0	0	0	0	14,400,000	14,400,000	0	0
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	150,000	100,000	50,000	0	0	0	0	0	0	0	0	0	150,000	100,000	50,000	0
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	35,589,000	35,023,000	566,000	0	0	0	0	0	0	35,589,000	35,023,000	566,000	0
別館管理事業収入	0	0	0	9,307,000	6,868,000	2,439,000	0	0	0	0	0	0	9,307,000	6,868,000	2,439,000	0
その他共通事業収入	0	0	0	2,967,000	3,307,000	-340,000	0	0	0	0	0	0	2,967,000	3,307,000	-340,000	0
委託販売手数料	0	0	0	132,000	0	132,000	0	0	0	0	0	0	132,000	0	132,000	0
④受取補助金等	197,208,000	195,859,000	1,349,000	0	0	0	0	0	0	0	0	0	197,208,000	195,859,000	1,349,000	0
受取補助金(徳島県)	5,900,000	5,900,000	0	0	0	0	0	0	0	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)	36,278,000	36,278,000	0	0	0	0	0	0	0	0	0	0	36,278,000	36,278,000	0	0
受取委託金(徳島県)	44,459,000	43,743,000	716,000	0	0	0	0	0	0	0	0	0	44,459,000	43,743,000	716,000	0
受取委託金(徳島市)	13,576,000	13,576,000	0	0	0	0	0	0	0	0	0	0	13,576,000	13,576,000	0	0
受取委託金(鳴門市)	30,223,000	32,246,000	-2,023,000	0	0	0	0	0	0	0	0	0	30,223,000	32,246,000	-2,023,000	0
受取委託金(小松島市)	18,538,000	18,538,000	0	0	0	0	0	0	0	0	0	0	18,538,000	18,538,000	0	0
受取委託金(阿南市)	22,578,000	21,522,000	1,056,000	0	0	0	0	0	0	0	0	0	22,578,000	21,522,000	1,056,000	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
高齢障害求職者雇用支援	3,600,000	2,400,000	1,200,000	0	0	0	0	0	0	0	0	0	3,600,000	2,400,000	1,200,000	0
徳島県産業人材育成つな	18,216,000	18,216,000	0	0	0	0	0	0	0	0	0	0	18,216,000	18,216,000	0	0
りプロジェクト支援金	1,200,000	800,000	400,000	0	0	0	0	0	0	0	0	0	1,200,000	800,000	400,000	0
7/就職支援金	2,640,000	2,640,000	0	0	0	0	0	0	0	0	0	0	2,640,000	2,640,000	0	0
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	1,000,000	1,000,000	0	2,900,000	2,900,000	0	0
受取負担金	1,900,000	1,900,000	0	0	0	0	0	0	0	1,000,000	1,000,000	0	2,900,000	2,900,000	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	0	0	0	0	0	0	0	0	510,000	630,000	-120,000	510,000	630,000	-120,000	0
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	360,000	480,000	-120,000	360,000	480,000	-120,000	0
⑧他事業会計受入	6,430,000	6,480,000	-50,000	0	0	0	0	0	0	-6,430,000	-6,480,000	50,000	0	0	0	0
他事業会計受入	6,430,000	6,480,000	-50,000	0	0	0	0	0	0	-6,430,000	-6,480,000	50,000	0	0	0	0
経常収益計	207,794,000	207,549,000	245,000	69,475,000	66,198,000	3,277,000	0	0	0	13,895,000	13,415,000	480,000	291,164,000	287,162,000	4,002,000	0
(2)経常費用																
①事業費	212,520,000	210,908,000	1,612,000	56,465,000	56,786,000	-321,000	0	0	0	0	0	0	268,985,000	267,694,000	1,291,000	0
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
給料手当	117,104,000	112,423,000	4,681,000	12,535,000	12,467,000	68,000	0	0	0	0	0	0	129,639,000	124,890,000	4,749,000	0
臨時雇賃金	0	187,000	-187,000	6,252,000	6,360,000	-108,000	0	0	0	0	0	0	6,252,000	6,547,000	-295,000	0
法定福利費	16,043,000	15,835,000	208,000	2,889,000	2,590,000	299,000	0	0	0	0	0	0	18,932,000	18,425,000	507,000	0
中退共負担金	1,190,000	1,089,000	101,000	384,000	374,000	10,000	0	0	0	0	0	0	1,574,000	1,463,000	111,000	0
福利厚生費	957,000	869,000	88,000	126,000	92,000	34,000	0	0	0	0	0	0	1,083,000	961,000	122,000	0
諸会議費	250,000	73,000	177,000	0	0	0	0	0	0	0	0	0	250,000	73,000	177,000	0
旅費交通費	918,000	1,730,000	-812,000	0	0	0	0	0	0	0	0	0	918,000	1,730,000	-812,000	0
教育研修費	1,092,000	832,000	260,000	30,000	30,000	0	0	0	0	0	0	0	1,122,000	862,000	260,000	0
広報費	1,220,000	1,734,000	-514,000	50,000	37,000	13,000	0	0	0	0	0	0	1,270,000	1,771,000	-501,000	0
調査研究費	287,000	244,000	43,000	0	0	0	0	0	0	0	0	0	287,000	244,000	43,000	0
渉外費	0	0	0	63,000	63,000	0	0	0	0	0	0	0	63,000	63,000	0	0
諸謝金	14,123,000	17,037,000	-2,914,000	30,000	30,000	0	0	0	0	0	0	0	14,153,000	17,067,000	-2,914,000	0
通信運搬費	5,518,000	5,470,000	48,000	441,000	245,000	196,000	0	0	0	0	0	0	5,959,000	5,715,000	244,000	0
消耗品費	4,573,000	4,917,000	-344,000	138,000	378,000	-240,000	0	0	0	0	0	0	4,711,000	5,295,000	-584,000	0
印刷製本費	1,043,000	1,439,000	-396,000	0	0	0	0	0	0	0	0	0	1,043,000	1,439,000	-396,000	0
顧問料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
リース料	0	416,000	-416,000	0	146,000	-146,000	0	0	0	0	0	0	0	562,000	-562,000	0
賃借料	19,907,000	18,717,000	1,190,000	1,177,000	1,096,000	81,000	0	0	0	0	0	0	21,084,000	19,813,000	1,271,000	0
車両費	1,580,000	1,475,000	105,000	295,000	295,000	0	0	0	0	0	0	0	1,875,000	1,770,000	105,000	0
修繕費	0	0	0	2,700,000	3,200,000	-500,000	0	0	0	0	0	0	2,700,000	3,200,000	-500,000	0
減価償却費	736,000	750,000	-14,000	4,698,000	3,613,000	1,085,000	0	0	0	0	0	0	5,434,000	4,363,000	1,071,000	0
保険料	65,000	54,000	11,000	175,000	174,000	1,000	0	0	0	0	0	0	240,000	228,000	12,000	0
租税公課	130,000	128,000	2,000	3,837,000	3,837,000	0	0	0	0	0	0	0	3,967,000	3,965,000	2,000	0
支払負担金	300,000	300,000	0	0	0	0	0	0	0	0	0	0	300,000	300,000	0	0
支払助成金	9,370,000	9,210,000	160,000	0	0	0	0	0	0	0	0	0	9,370,000	9,210,000	160,000	0
委託費	1,730,000	1,430,000	300,000	15,917,000	15,867,000	50,000	0	0	0	0	0	0	17,647,000	17,297,000	350,000	0
諸会費	17,000	31,000	-14,000	0	0	0	0	0	0	0	0	0	17,000	31,000	-14,000	0
支払手数料	170,000	182,000	-12,000	1,000	500,000	-499,000	0	0	0	0	0	0	171,000	682,000	-511,000	0
光熱水費	386,000	382,000	4,000	4,070,000	4,950,000	-880,000	0	0	0	0	0	0	4,456,000	5,332,000	-876,000	0
支払利息	0	0	0	250,000	0	250,000	0	0	0	0	0	0	250,000	0	250,000	0
雑費	485,000	1,097,000	-612,000	77,000	100,000	-23,000	0	0	0	0	0	0	562,000	1,197,00		