

収 支 予 算 書

2021年4月1日から2022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	19,095,000	17,332,000	1,763,000	19,095,000	17,332,000	1,763,000	1,763,000
正会員受取会費	0	0	0	0	0	0	0	0	0	19,095,000	17,332,000	1,763,000	19,095,000	17,332,000	1,763,000	1,763,000
③事 業 収 益	3,209,000	5,807,000	-2,598,000	82,534,000	24,673,000	57,861,000	0	0	0	0	0	0	85,743,000	30,480,000	55,263,000	55,263,000
アランチア講座収益	3,079,000	5,682,000	-2,603,000	0	0	0	0	0	0	0	0	0	3,079,000	5,682,000	-2,603,000	-2,603,000
居宅介護支援費	0	0	0	8,400,000	8,203,000	197,000	0	0	0	0	0	0	8,400,000	8,203,000	197,000	197,000
介護予防居宅介護支援費	0	0	0	1,200,000	750,000	450,000	0	0	0	0	0	0	1,200,000	750,000	450,000	450,000
訪問介護費	0	0	0	16,800,000	15,600,000	1,200,000	0	0	0	0	0	0	16,800,000	15,600,000	1,200,000	1,200,000
訪問調査費	0	0	0	0	120,000	-120,000	0	0	0	0	0	0	0	120,000	-120,000	-120,000
受講者収入	130,000	125,000	5,000	0	0	0	0	0	0	0	0	0	130,000	125,000	5,000	5,000
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	35,883,000	0	35,883,000	0	0	0	0	0	0	35,883,000	0	35,883,000	35,883,000
別館管理事業収入	0	0	0	17,277,000	0	17,277,000	0	0	0	0	0	0	17,277,000	0	17,277,000	17,277,000
その他共通事業収入	0	0	0	2,842,000	0	2,842,000	0	0	0	0	0	0	2,842,000	0	2,842,000	2,842,000
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	132,000
④受取 補助金等	170,198,000	166,038,000	4,160,000	0	0	0	495,000	495,000	0	0	0	0	170,693,000	166,533,000	4,160,000	4,160,000
受取補助金(徳島県)	5,405,000	4,905,000	500,000	0	0	0	495,000	495,000	0	0	0	0	5,900,000	5,400,000	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	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)	31,096,000	30,885,000	211,000	0	0	0	0	0	0	0	0	0	31,096,000	30,885,000	211,000	211,000
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)	33,626,000	34,078,000	-452,000	0	0	0	0	0	0	0	0	0	33,626,000	34,078,000	-452,000	-452,000
受取委託金(小松島市)	15,142,000	6,862,000	8,280,000	0	0	0	0	0	0	0	0	0	15,142,000	6,862,000	8,280,000	8,280,000
受取委託金(阿南市)	21,522,000	21,569,000	-47,000	0	0	0	0	0	0	0	0	0	21,522,000	21,569,000	-47,000	-47,000
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	2,310,000	1,290,000	0	0	0	0	0	0	0	0	0	3,600,000	2,310,000	1,290,000	1,290,000
徳島県産人材育成セカ-	8,910,000	14,850,000	-5,940,000	0	0	0	0	0	0	0	0	0	8,910,000	14,850,000	-5,940,000	-5,940,000
ナリ就職支援金	1,440,000	924,000	516,000	0	0	0	0	0	0	0	0	0	1,440,000	924,000	516,000	516,000
ナリ就職支援金	1,782,000	1,980,000	-198,000	0	0	0	0	0	0	0	0	0	1,782,000	1,980,000	-198,000	-198,000
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	2,350,000	0	0
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	2,350,000	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	205,000	0	205,000	205,000	0	205,000	205,000
受 取 利 息	0	0	0	0	0	0	0	0	0	30,000	0	30,000	30,000	0	30,000	30,000
受 取 配 当 金	0	0	0	0	0	0	0	0	0	120,000	0	120,000	120,000	0	120,000	120,000
雑 収 益	0	0	0	0	0	0	0	0	0	55,000	0	55,000	55,000	0	55,000	55,000
⑧他事業会計受入	22,446,000	8,366,000	14,080,000	-21,566,000	-968,000	-20,598,000	633,000	578,000	55,000	-1,513,000	-7,976,000	6,463,000	0	0	0	0
他事業会計受入	22,446,000	8,366,000	14,080,000	-21,566,000	-968,000	-20,598,000	633,000	578,000	55,000	-1,513,000	-7,976,000	6,463,000	0	0	0	0
経 常 収 益 計	197,753,000	182,111,000	15,642,000	60,968,000	23,705,000	37,263,000	1,578,000	1,523,000	55,000	17,787,000	9,356,000	8,431,000	278,086,000	216,695,000	61,391,000	61,391,000
(2)経常 費用																
①事 業 費	197,753,000	182,111,000	15,642,000	60,968,000	23,705,000	37,263,000	1,578,000	1,523,000	55,000	0	0	0	260,299,000	207,339,000	52,960,000	52,960,000
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
給料手当	105,516,000	95,317,000	10,199,000	15,898,000	11,178,000	4,720,000	0	0	0	0	0	0	121,414,000	106,495,000	14,919,000	14,919,000
臨時雇賃金	0	0	0	6,416,000	7,000,000	-584,000	0	0	0	0	0	0	6,416,000	7,000,000	-584,000	-584,000
法定福利費	13,830,000	11,781,000	2,049,000	1,855,000	1,833,000	22,000	0	0	0	0	0	0	15,685,000	13,614,000	2,071,000	2,071,000
中途共済掛金	1,374,000	1,162,000	212,000	288,000	317,000	-29,000	0	0	0	0	0	0	1,662,000	1,479,000	183,000	183,000
福利厚生費	959,000	751,000	208,000	111,000	84,000	27,000	0	0	0	0	0	0	1,070,000	835,000	235,000	235,000
諸 会 議 費	38,000	27,000	11,000	0	0	0	0	0	0	0	0	0	38,000	27,000	11,000	11,000
旅費交通費	3,775,000	4,095,000	-320,000	220,000	80,000	140,000	473,000	682,000	-209,000	0	0	0	4,468,000	4,857,000	-389,000	-389,000
教育研修費	723,000	417,000	306,000	0	40,000	-40,000	0	0	0	0	0	0	723,000	457,000	266,000	266,000
広 報 費	510,000	644,000	-134,000	50,000	0	50,000	0	0	0	0	0	0	560,000	644,000	-84,000	-84,000
調査研究費	119,000	337,000	-218,000	495,000	0	495,000	0	0	0	0	0	0	614,000	337,000	277,000	277,000
渉 外 費	0	0	0	0	0	0	199,200	222,000	-22,800	0	0	0	199,200	222,000	-22,800	-22,800
諸 謝 金	16,387,000	16,053,000	334,000	468,000	550,000	-82,000	220,000	219,000	1,000	0	0	0	17,075,000	16,822,000	253,000	253,000
通信運搬費	3,971,000	3,467,000	504,000	358,000	255,000	103,000	130,000	70,000	60,000	0	0	0	4,459,000	3,792,000	667,000	667,000
消 耗 品 費	5,838,000	3,119,000	2,719,000	467,000	180,000	287,000	41,000	39,000	2,000	0	0	0	6,346,000	3,338,000	3,008,000	3,008,000
印刷製本費	2,003,000	1,605,000	398,000	0	0	0	0	0	0	0	0	0	2,003,000	1,605,000	398,000	398,000
顧 問 料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
リ ー ス 料	40,000	0	40,000	0	396,000	-396,000	0	0	0	0	0	0	40,000	396,000	-356,000	-356,000
賃 借 料	15,408,000	17,912,000	-2,504,000	1,516,000	820,000	696,000	84,700	85,000	-300	0	0	0	17,008,700	18,817,000	-1,808,300	-1,808,300
車 両 費	1,764,000	1,480,000	284,000	1,214,000	840,000	374,000	0	0	0	0	0	0	2,978,000	2,320,000	658,000	658,000
修 繕 費	0	0	0	1,512,000	0	1,512,000	0	0	0	0	0	0	1,512,000	0	1,512,000	1,512,000
減価償却費	0	1,650,000	-1,650,000	4,025,000	0	4,025,000	0	0	0	0	0	0	4,025,000	1,650,000	2,375,000	2,375,000
保 険 料	4,000	5,000	-1,000	109,000	70,000	39,000	0	0	0	0	0	0	113,000	75,000	38,000	38,000
租 税 公 課	159,000	177,000	-18,000	4,495,000	0	4,495,000	0	0	0	0	0	0	4,654,000	177,000	4,477,000	4,477,000
支払負担金	143,000	210,000	-67,000	0	0	0	0	0	0	0	0	0	143,000	210,000	-67,000	-67,000
支払助成金	9,423,000	9,540,000	-117,000	0	0	0	0	0	0	0	0	0	9,423,000	9,540,000	-117,000	-117,000
委 託 費	0	0	0	17,076,000	0	17,076,000	0	0	0	0	0	0	17,076,000	0	17,076,000	17,076,000
諸 会 費																