

令和6年度 収支予算書(損益ベース)

令和6年4月1日から令和7年3月31日まで

(単位:円)

| 科目名称                | 当年度当初予算額    | 前年度当初予算額    | 前年度補正後予算額   | 増減額(当初予算比較)  | 備考 |
|---------------------|-------------|-------------|-------------|--------------|----|
| <b>I 一般正味財産増減の部</b> |             |             |             |              |    |
| <b>1. 経常増減の部</b>    |             |             |             |              |    |
| <b>(1) 経常収益</b>     |             |             |             |              |    |
| 受託事業収益              | 300,700,000 | 308,900,000 | 302,277,000 | △ 8,200,000  |    |
| 受取配分金               | 235,748,800 | 245,487,400 | 237,287,445 | △ 9,738,600  |    |
| 受取材料費等              | 20,447,600  | 19,460,700  | 20,252,559  | 986,900      |    |
| 受取事務費               | 44,503,600  | 43,951,900  | 44,736,996  | 551,700      |    |
| 労働者派遣事業等受託収益        | 3,737,000   | 3,739,000   | 3,519,000   | △ 2,000      |    |
| 労働者派遣事業等受託収益        | 3,737,000   | 3,739,000   | 3,519,000   | △ 2,000      |    |
| 職業紹介事業受託収益          | 1,000       | 1,000       | 1,000       | 0            |    |
| 職業紹介事業受託収益          | 1,000       | 1,000       | 1,000       | 0            |    |
| 介護保険事業収益            | 3,900,000   | 8,600,000   | 5,800,000   | △ 4,700,000  |    |
| 介護保険報酬収益            | 3,500,000   | 7,710,000   | 5,150,000   | △ 4,210,000  |    |
| 介護保険利用者負担金収益        | 400,000     | 890,000     | 650,000     | △ 490,000    |    |
| 介護予防・日常生活支援総合事業収益   | 2,700,000   | 2,700,000   | 2,800,000   | 0            |    |
| 介護予防日常生活支援報酬収益      | 2,400,000   | 2,400,000   | 2,450,000   | 0            |    |
| 介護予防日常生活支援利用者負担金収益  | 300,000     | 300,000     | 350,000     | 0            |    |
| 40周年事業受託収益          | 0           | 0           | 0           | 0            |    |
| 40周年事業受託収益          | 0           | 0           | 0           | 0            |    |
| 受取会費                | 1,861,200   | 1,908,000   | 1,908,000   | △ 46,800     |    |
| 正会員受取会費             | 1,861,200   | 1,908,000   | 1,908,000   | △ 46,800     |    |
| 特別会員受取会費            | 0           | 0           | 0           | 0            |    |
| 賛助会員受取会費            | 0           | 0           | 0           | 0            |    |
| 受取補助金等              | 41,067,052  | 38,914,052  | 38,914,052  | 2,153,000    |    |
| 受取連合交付金             | 17,961,000  | 17,808,000  | 17,808,000  | 153,000      |    |
| 受取都道府県補助金           | 0           | 0           | 0           | 0            |    |
| 受取市(区)町村補助金         | 21,808,000  | 19,808,000  | 19,808,000  | 2,000,000    |    |
| 受取連合助成金             | 0           | 0           | 0           | 0            |    |
| 受取市(区)町村補助金等振替額     | 1,298,052   | 1,298,052   | 1,298,052   | 0            |    |
| 受取連合交付金振替額          | 0           | 0           | 0           | 0            |    |
| 受取負担金               | 690,000     | 670,000     | 376,000     | 20,000       |    |
| 受取負担金               | 690,000     | 670,000     | 376,000     | 20,000       |    |
| 受取寄付金               | 0           | 0           | 0           | 0            |    |
| 受取寄付金               | 0           | 0           | 0           | 0            |    |
| 特定資産運用益             | 0           | 0           | 0           | 0            |    |
| 特定資産受取利息            | 0           | 0           | 0           | 0            |    |
| 雑収益                 | 110,000     | 87,000      | 559,828     | 23,000       |    |
| 受取利息                | 2,000       | 2,000       | 2,000       | 0            |    |
| 雑収益                 | 108,000     | 85,000      | 557,828     | 23,000       |    |
| 経常収益計               | 354,766,252 | 365,519,052 | 356,154,880 | △ 10,752,800 |    |
| <b>(2) 経常費用</b>     |             |             |             |              |    |
| 事業費                 | 350,121,645 | 359,269,975 | 350,855,222 | △ 9,148,330  |    |
| 支払配分金               | 239,039,800 | 251,095,400 | 241,895,445 | △ 12,055,600 |    |
| 支払材料費等              | 20,447,600  | 19,460,700  | 20,252,559  | 986,900      |    |
| 役員報酬                | 84,000      | 84,000      | 84,000      | 0            |    |
| 委員報酬                | 312,000     | 370,000     | 412,000     | △ 58,000     |    |
| 給料手当                | 23,185,000  | 17,979,000  | 18,229,000  | 5,206,000    |    |
| 臨時雇賃金               | 21,912,000  | 26,201,000  | 25,021,000  | △ 4,289,000  |    |
| 法定福利費               | 6,655,000   | 6,721,000   | 6,350,000   | △ 66,000     |    |
| 退職給付費用              | 2,867,340   | 2,757,180   | 2,725,680   | 110,160      |    |
| 福利厚生費               | 261,000     | 273,000     | 192,000     | △ 12,000     |    |
| 賞与引当金繰入額            | 3,654,000   | 3,404,000   | 3,404,000   | 250,000      |    |
| 賞与引当金戻入額            | △ 3,404,000 | △ 3,145,000 | △ 3,145,000 | △ 259,000    |    |
| 会議費                 | 365,000     | 356,000     | 339,000     | 9,000        |    |
| 役員等旅費交通費            | 65,000      | 50,000      | 56,000      | 15,000       |    |
| 旅費交通費               | 952,000     | 945,000     | 828,000     | 7,000        |    |
| 通信運搬費               | 2,086,000   | 1,726,000   | 1,952,000   | 360,000      |    |
| 減価償却費               | 4,839,905   | 4,900,695   | 4,909,927   | △ 60,790     |    |
| 什器備品費               | 380,000     | 431,000     | 638,000     | △ 51,000     |    |
| 消耗品費                | 2,325,000   | 2,069,000   | 3,287,000   | 256,000      |    |
| 修繕費                 | 682,000     | 272,000     | 372,000     | 410,000      |    |
| 印刷製本費               | 977,000     | 1,201,000   | 1,164,000   | △ 224,000    |    |
| 光熱水料費               | 945,000     | 964,000     | 959,000     | △ 19,000     |    |
| 賃借料                 | 7,782,000   | 7,649,000   | 6,955,000   | 133,000      |    |
| 保険料                 | 4,394,000   | 4,883,000   | 4,703,000   | △ 489,000    |    |
| 諸謝金                 | 233,000     | 233,000     | 155,411     | 0            |    |
| 租税公課                | 4,661,000   | 3,797,000   | 3,801,000   | 864,000      |    |
| 支払負担金               | 0           | 0           | 0           | 0            |    |

| 科目名称            | 当年度当初予算額    | 前年度当初予算額    | 前年度補正後予算額   | 増減額(当初予算比較) | 備 考 |
|-----------------|-------------|-------------|-------------|-------------|-----|
| 委託費             | 1,715,000   | 2,052,000   | 2,965,200   | △ 337,000   |     |
| 教材費             | 0           | 0           | 0           | 0           |     |
| 訓練委託費           | 0           | 0           | 0           | 0           |     |
| 作業適応訓練費         | 0           | 0           | 0           | 0           |     |
| 慶弔費             | 400,000     | 390,000     | 390,000     | 10,000      |     |
| 支払手数料           | 322,000     | 355,000     | 355,000     | △ 33,000    |     |
| 賞倒損失            | 0           | 0           | 0           | 0           |     |
| 支払委託金等返還        | 0           | 0           | 0           | 0           |     |
| 研修費             | 30,000      | 41,000      | 10,000      | △ 11,000    |     |
| 雑費              | 1,954,000   | 1,755,000   | 1,595,000   | 199,000     |     |
| 管理費             | 6,650,401   | 7,073,372   | 6,966,401   | △ 422,971   |     |
| 役員報酬            | 3,046,000   | 3,605,000   | 3,509,000   | △ 559,000   |     |
| 委員報酬            | 232,000     | 0           | 0           | 232,000     |     |
| 給料手当            | 228,000     | 218,000     | 218,000     | 10,000      |     |
| 臨時雇賃金           | 0           | 0           | 0           | 0           |     |
| 法定福利費           | 104,000     | 103,000     | 103,000     | 1,000       |     |
| 退職給付費用          | 18,000      | 18,000      | 18,000      | 0           |     |
| 福利厚生費           | 16,000      | 16,000      | 14,000      | 0           |     |
| 賞与引当金繰入額        | 475,000     | 466,000     | 466,000     | 9,000       |     |
| 賞与引当金戻入額        | △ 466,000   | △ 438,000   | △ 438,000   | △ 28,000    |     |
| 会議費             | 34,000      | 29,000      | 29,000      | 5,000       |     |
| 役員等旅費交通費        | 40,000      | 40,000      | 50,000      | 0           |     |
| 旅費交通費           | 0           | 0           | 0           | 0           |     |
| 通信運搬費           | 31,000      | 41,000      | 31,000      | △ 10,000    |     |
| 減価償却費           | 537,401     | 536,372     | 537,401     | 1,029       |     |
| 什器備品費           | 0           | 0           | 0           | 0           |     |
| 消耗品費            | 820,000     | 865,000     | 885,000     | △ 45,000    |     |
| 修繕費             | 0           | 0           | 0           | 0           |     |
| 印刷製本費           | 280,000     | 270,000     | 280,000     | 10,000      |     |
| 光熱水料費           | 85,000      | 88,000      | 88,000      | △ 3,000     |     |
| 賃借料             | 230,000     | 230,000     | 230,000     | 0           |     |
| 保険料             | 62,000      | 62,000      | 62,000      | 0           |     |
| 諸謝金             | 0           | 0           | 0           | 0           |     |
| 租税公課            | 28,000      | 29,000      | 29,000      | △ 1,000     |     |
| 支払負担金           | 337,000     | 337,000     | 337,000     | 0           |     |
| 委託費             | 75,000      | 80,000      | 90,000      | △ 5,000     |     |
| 支払手数料           | 5,000       | 8,000       | 8,000       | △ 3,000     |     |
| 雑費              | 433,000     | 470,000     | 420,000     | △ 37,000    |     |
| 経常費用計           | 356,772,046 | 366,343,347 | 357,821,623 | △ 9,571,301 |     |
| 評価損益等調整前当期経常増減額 | △ 2,005,794 | △ 824,295   | △ 1,666,743 | △ 1,181,499 |     |
| 基本財産評価損益等       | 0           | 0           | 0           | 0           |     |
| 特定資産評価損益等       | 0           | 0           | 0           | 0           |     |
| 投資有価証券評価損益等     | 0           | 0           | 0           | 0           |     |
| 評価損益等計          | 0           | 0           | 0           | 0           |     |
| 当期経常増減額         | △ 2,005,794 | △ 824,295   | △ 1,666,743 | △ 1,181,499 |     |
| 2. 経常外増減の部      |             |             |             |             |     |
| (1) 経常外収益       |             |             |             |             |     |
| 固定資産売却益         | 0           | 0           | 0           | 0           |     |
| 車両運搬具売却益        | 0           | 0           | 0           | 0           |     |
| 経常外収益計          | 0           | 0           | 0           | 0           |     |
| (2) 経常外費用       |             |             |             |             |     |
| 固定資産除売却損        | 0           | 0           | 0           | 0           |     |
| 車両運搬具除売却損       | 0           | 0           | 0           | 0           |     |
| 什器備品除売却損        | 0           | 0           | 0           | 0           |     |
| 構築物除売却損         | 0           | 0           | 0           | 0           |     |
| 経常外費用計          | 0           | 0           | 0           | 0           |     |
| 当期経常外増減額        | 0           | 0           | 0           | 0           |     |
| 他会計振替額          |             |             |             |             |     |
| 当期一般正味財産増減額     | △ 2,005,794 | △ 824,295   | △ 1,666,743 | △ 1,181,499 |     |
| 一般正味財産期首残高      | 174,971,260 | 174,689,226 | 176,638,003 | 282,034     |     |
| 一般正味財産期末残高      | 172,965,466 | 173,864,931 | 174,971,260 | △ 899,465   |     |
| II 指定正味財産増減の部   |             |             |             |             |     |
| 受取補助金等          | △ 1,298,052 | △ 1,298,052 | △ 1,298,052 | 0           |     |
| 受取連合交付金         | 0           | 0           | 0           | 0           |     |
| 受取り(区)町村補助金     | 0           | 0           | 0           | 0           |     |
| 一般正味財産への振替額     | △ 1,298,052 | △ 1,298,052 | △ 1,298,052 | 0           |     |
| 当期指定正味財産増減額     | △ 1,298,052 | △ 1,298,052 | △ 1,298,052 | 0           |     |
| 指定正味財産期首残高      | 28,294,128  | 29,592,180  | 29,592,180  | △ 1,298,052 |     |
| 指定正味財産期末残高      | 26,996,076  | 28,294,128  | 28,294,128  | △ 1,298,052 |     |
| III 正味財産期末残高    | 199,961,542 | 202,159,059 | 203,265,388 | △ 2,197,517 |     |

収支予算書に係る注記

1. 投資活動及び財務活動に関する見込

(単位：円)

| 科目名称              | 当年度当初予算額  | 前年度当初予算額  | 前年度補正後予算額 | 増減額(当初予算比較) | 備 考 |
|-------------------|-----------|-----------|-----------|-------------|-----|
| <b>【投資活動収支の部】</b> |           |           |           |             |     |
| 〈投資活動収入〉          |           |           |           |             |     |
| 固定資産売却収入          | 0         | 0         | 0         | 0           |     |
| 車輛運搬具売却収入         |           |           | 0         | 0           |     |
| 什器備品売却収入          |           |           | 0         | 0           |     |
| 電話加入権売却収入         |           |           |           | 0           |     |
| 敷金・保証金等戻り収入       |           |           |           | 0           |     |
| 敷金戻り収入            |           |           |           | 0           |     |
| 保証金戻り収入           |           |           | 0         | 0           |     |
| 預託金戻り収入           |           |           |           | 0           |     |
| 特定資産取崩収入          | 702,534   | 0         | 0         | 702,534     |     |
| 退職給付引当資産取崩収入      | 702,534   |           |           | 702,534     |     |
| 減価償却引当資産取崩収入      | 0         | 0         | 0         | 0           |     |
| 財政運営資金資産取崩収入      |           |           |           | 0           |     |
| 作業場建設積立資産取崩収入     |           |           |           | 0           |     |
| 投資活動収入計           | 702,534   | 0         | 0         | 702,534     |     |
| 〈投資活動支出〉          |           |           |           | 0           |     |
| 固定資産取得支出          | 0         | 0         | 0         | 0           |     |
| 車輛運搬具購入支出         | 0         | 0         | 0         | 0           |     |
| 什器備品購入支出          | 0         | 0         | 0         | 0           |     |
| 建設仮勘定購入支出         | 0         | 0         | 0         | 0           |     |
| 建物購入支出            |           |           |           | 0           |     |
| 建物附属設備購入支出        | 0         | 0         | 0         | 0           |     |
| 構築物購入支出           | 0         | 0         | 0         | 0           |     |
| 敷金・保証金等支出         | 0         | 0         | 0         | 0           |     |
| 保証金支出             |           |           |           | 0           |     |
| 預託金支出             | 0         | 0         | 0         | 0           |     |
| 特定資産取得支出          | 1,705,094 | 1,690,643 | 1,598,726 | 14,451      |     |
| 退職給付引当資産取得支出      | 1,287,340 | 1,203,180 | 1,110,950 | 84,160      |     |
| 減価償却引当資産取得支出      | 417,754   | 487,463   | 487,776   | △ 69,709    |     |
| 財政運営資金資産取得支出      | 0         | 0         | 0         | 0           |     |
| 作業場建設積立資産取得支出     | 0         | 0         | 0         | 0           |     |
| 投資活動支出計           | 1,705,094 | 1,690,643 | 1,598,726 | 14,451      |     |
| <b>【財務活動収支の部】</b> |           |           |           |             |     |
| 〈財務活動収入〉          |           |           |           |             |     |
| 借入金収入             | 0         | 0         | 0         | 0           |     |
| 短期借入金収入           | 0         | 0         | 0         | 0           |     |
| 財務活動収入計           | 0         | 0         | 0         | 0           |     |
| 〈財務活動支出〉          |           |           |           |             |     |
| 借入金返済支出           |           |           |           | 0           |     |
| 短期借入金返済支出         | 0         | 0         | 0         | 0           |     |
| 財務活動支出計           | 0         | 0         | 0         | 0           |     |

2. 前年度予算額は、当年度予算額の科目に対応させて組み替えて表示している。

令和6年度 収支予算書内訳表(損益ベース)  
令和6年4月1日から令和7年3月31日まで

| 科目                | 公益目的事業会計    |    |             | 収益事業等会計   |    |    | 法人会計      | 内部取引控除 | 合計          |
|-------------------|-------------|----|-------------|-----------|----|----|-----------|--------|-------------|
|                   | 公1          | 共通 |             | 他1        | 共通 |    |           |        |             |
|                   |             | 小計 | 小計          |           | 小計 | 小計 |           |        |             |
| I 一般正味財産増減の部      |             |    |             |           |    |    |           |        |             |
| 1. 経常増減の部         |             |    |             |           |    |    |           |        |             |
| (1) 経常収益          |             |    |             |           |    |    |           |        |             |
| 基本財産運用益           | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 中科目別記載            | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 特定資産運用益           | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 中科目別記載            | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 受取入会金             | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 中科目別記載            | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 受取会費              | 1,861,200   | 0  | 1,861,200   | 0         | 0  | 0  | 0         | 0      | 1,861,200   |
| 正会員受取会費           | 1,861,200   | 0  | 1,861,200   | 0         | 0  | 0  | 0         | 0      | 1,861,200   |
| 賛助会員受取会費          | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 受託事業収益            | 292,539,599 | 0  | 292,539,599 | 1,510,000 | 0  | 0  | 6,650,401 | 0      | 300,700,000 |
| 受取配分金             | 235,748,800 | 0  | 235,748,800 | 0         | 0  | 0  | 0         | 0      | 235,748,800 |
| 受取材料費等            | 20,447,600  | 0  | 20,447,600  | 0         | 0  | 0  | 0         | 0      | 20,447,600  |
| 受取事務費             | 36,343,199  | 0  | 36,343,199  | 1,510,000 | 0  | 0  | 6,650,401 | 0      | 44,503,600  |
| 労働者派遣事業受託収益       | 3,737,000   | 0  | 3,737,000   | 0         | 0  | 0  | 0         | 0      | 3,737,000   |
| 労働者派遣事業受託収益       | 3,737,000   | 0  | 3,737,000   | 0         | 0  | 0  | 0         | 0      | 3,737,000   |
| 職業紹介事業受託収益        | 1,000       | 0  | 1,000       | 0         | 0  | 0  | 0         | 0      | 1,000       |
| 職業紹介事業受託収益        | 1,000       | 0  | 1,000       | 0         | 0  | 0  | 0         | 0      | 1,000       |
| 介護保険事業収益          | 3,900,000   | 0  | 3,900,000   | 0         | 0  | 0  | 0         | 0      | 3,900,000   |
| 介護保険報酬収益          | 3,500,000   | 0  | 3,500,000   | 0         | 0  | 0  | 0         | 0      | 3,500,000   |
| 介護保険利用者負担金収益      | 400,000     | 0  | 400,000     | 0         | 0  | 0  | 0         | 0      | 400,000     |
| 介護予防・日常生活支援総合事業収益 | 2,700,000   | 0  | 2,700,000   | 0         | 0  | 0  | 0         | 0      | 2,700,000   |
| 介護予防日常生活支援報酬収益    | 2,400,000   | 0  | 2,400,000   | 0         | 0  | 0  | 0         | 0      | 2,400,000   |
| 介護予防日常生活利用者負担金収益  | 300,000     | 0  | 300,000     | 0         | 0  | 0  | 0         | 0      | 300,000     |
| 40周年事業受託収益        | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 40周年事業受託収益        | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 受取補助金等            | 41,067,052  | 0  | 41,067,052  | 0         | 0  | 0  | 0         | 0      | 41,067,052  |
| 受取連合交付金           | 17,961,000  | 0  | 17,961,000  | 0         | 0  | 0  | 0         | 0      | 17,961,000  |
| 受取市(区)町村補助金       | 21,808,000  | 0  | 21,808,000  | 0         | 0  | 0  | 0         | 0      | 21,808,000  |
| 受取連合交付金振替額        | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 受取市(区)町村補助金等振替額   | 1,298,052   | 0  | 1,298,052   | 0         | 0  | 0  | 0         | 0      | 1,298,052   |
| 受取負担金             | 0           | 0  | 0           | 690,000   | 0  | 0  | 0         | 0      | 690,000     |
| 受取負担金             | 0           | 0  | 0           | 690,000   | 0  | 0  | 0         | 0      | 690,000     |
| 受取寄付金             | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 中科目別記載            | 0           | 0  | 0           | 0         | 0  | 0  | 0         | 0      | 0           |
| 雑収益               | 110,000     | 0  | 110,000     | 0         | 0  | 0  | 0         | 0      | 110,000     |
| 受取利息              | 2,000       | 0  | 2,000       | 0         | 0  | 0  | 0         | 0      | 2,000       |

令和6年度 収支予算書内訳表(損益ベース)  
令和6年4月1日から令和7年3月31日まで

| 科目       | 公益目的事業会計    |    |             | 収益事業等会計   |    |           | 法人会計      | 内部取引控除 | 合計          |
|----------|-------------|----|-------------|-----------|----|-----------|-----------|--------|-------------|
|          | 公1          | 共通 | 小計          | 他1        | 共通 | 小計        |           |        |             |
| 雑収入      | 108,000     | 0  | 108,000     | 0         | 0  | 0         | 0         | 0      | 108,000     |
| 経常収益計    | 345,915,851 | 0  | 345,915,851 | 2,200,000 | 0  | 2,200,000 | 6,650,401 | 0      | 354,766,252 |
| (2)経常費用  |             |    |             |           |    |           |           |        |             |
| 事業費      | 347,921,645 | 0  | 347,921,645 | 2,200,000 | 0  | 2,200,000 |           | 0      | 350,121,645 |
| 支払配分金    | 239,039,800 | 0  | 239,039,800 | 0         | 0  | 0         |           | 0      | 239,039,800 |
| 支払材料費等   | 20,447,600  | 0  | 20,447,600  | 0         | 0  | 0         |           | 0      | 20,447,600  |
| 役員報酬     | 84,000      | 0  | 84,000      | 0         | 0  | 0         |           | 0      | 84,000      |
| 委員報酬     | 312,000     | 0  | 312,000     | 0         | 0  | 0         |           | 0      | 312,000     |
| 給料手当     | 23,185,000  | 0  | 23,185,000  | 0         | 0  | 0         |           | 0      | 23,185,000  |
| 臨時雇賃金    | 21,912,000  | 0  | 21,912,000  | 0         | 0  | 0         |           | 0      | 21,912,000  |
| 退職給付費用   | 2,867,340   | 0  | 2,867,340   | 0         | 0  | 0         |           | 0      | 2,867,340   |
| 法定福利費    | 6,655,000   | 0  | 6,655,000   | 0         | 0  | 0         |           | 0      | 6,655,000   |
| 賞与引当金繰入額 | 3,654,000   | 0  | 3,654,000   | 0         | 0  | 0         |           | 0      | 3,654,000   |
| 賞与引当金戻入額 | △ 3,404,000 | 0  | △ 3,404,000 | 0         | 0  | 0         |           | 0      | △ 3,404,000 |
| 役員等旅費交通費 |             | 0  | 0           | 65,000    | 0  | 65,000    |           | 0      | 65,000      |
| 福利厚生費    | 261,000     | 0  | 261,000     | 0         | 0  | 0         |           | 0      | 261,000     |
| 旅費交通費    | 952,000     | 0  | 952,000     | 0         | 0  | 0         |           | 0      | 952,000     |
| 通信運搬費    | 2,067,000   | 0  | 2,067,000   | 19,000    | 0  | 19,000    |           | 0      | 2,086,000   |
| 減価償却費    | 4,839,905   | 0  | 4,839,905   | 0         | 0  | 0         |           | 0      | 4,839,905   |
| 会議費      | 356,000     | 0  | 356,000     | 9,000     | 0  | 9,000     |           | 0      | 365,000     |
| 什器備品費    | 380,000     | 0  | 380,000     | 0         | 0  | 0         |           | 0      | 380,000     |
| 消耗品費     | 2,218,000   | 0  | 2,218,000   | 107,000   | 0  | 107,000   |           | 0      | 2,325,000   |
| 修繕費      | 682,000     | 0  | 682,000     | 0         | 0  | 0         |           | 0      | 682,000     |
| 印刷製本費    | 969,000     | 0  | 969,000     | 8,000     | 0  | 8,000     |           | 0      | 977,000     |
| 光熱水料費    | 945,000     | 0  | 945,000     | 0         | 0  | 0         |           | 0      | 945,000     |
| 賃借料      | 6,889,000   | 0  | 6,889,000   | 893,000   | 0  | 893,000   |           | 0      | 7,782,000   |
| 保険料      | 4,390,000   | 0  | 4,390,000   | 4,000     | 0  | 4,000     |           | 0      | 4,394,000   |
| 諸謝金      | 233,000     | 0  | 233,000     | 0         | 0  | 0         |           | 0      | 233,000     |
| 租税公課     | 4,661,000   | 0  | 4,661,000   | 0         | 0  | 0         |           | 0      | 4,661,000   |
| 支払負担金    | 0           | 0  | 0           | 0         | 0  | 0         |           | 0      | 0           |
| 委託費      | 1,715,000   | 0  | 1,715,000   | 0         | 0  | 0         |           | 0      | 1,715,000   |
| 教材費      | 0           | 0  | 0           | 0         | 0  | 0         |           | 0      | 0           |
| 作業適応訓練費  | 0           | 0  | 0           | 0         | 0  | 0         |           | 0      | 0           |
| 支払手数料    | 322,000     | 0  | 322,000     | 0         | 0  | 0         |           | 0      | 322,000     |
| 慶弔費      | 0           | 0  | 0           | 400,000   | 0  | 400,000   |           | 0      | 400,000     |
| 研修費      | 30,000      | 0  | 30,000      | 0         | 0  | 0         |           | 0      | 30,000      |
| 雑費       | 1,259,000   | 0  | 1,259,000   | 695,000   | 0  | 695,000   |           | 0      | 1,954,000   |
| 管理費      |             |    |             |           |    |           | 6,650,401 | 0      | 6,650,401   |
| 役員報酬     |             |    |             |           |    |           | 3,046,000 | 0      | 3,046,000   |



令和6年度 収支予算書内訳表(損益ベース)  
令和6年4月1日から令和7年3月31日まで

| 科目            | 公益目的事業会計    |    |             | 収益事業等会計 |    |    | 法人会計 | 内部取引控除 | 合計          |
|---------------|-------------|----|-------------|---------|----|----|------|--------|-------------|
|               | 公1          | 共通 | 小計          | 他1      | 共通 | 小計 |      |        |             |
| 他会計振替額        | 0           | 0  | 0           | 0       | 0  | 0  | 0    | 0      | 0           |
| 当期一般正味財産増減額   | △ 2,005,794 | 0  | △ 2,005,794 | 0       | 0  | 0  | 0    | 0      | △ 2,005,794 |
| 一般正味財産期首残高    | 0           | 0  | 0           | 0       | 0  | 0  | 0    | 0      | 174,971,260 |
| 一般正味財産期末残高    | △ 2,005,794 | 0  | △ 2,005,794 | 0       | 0  | 0  | 0    | 0      | 172,965,466 |
| II 指定正味財産増減の部 |             |    |             |         |    |    |      |        |             |
| 受取補助金等        | 0           | 0  | 0           | 0       | 0  | 0  | 0    | 0      | △ 1,298,052 |
| 受取連合交付金       | 0           | 0  | 0           | 0       | 0  | 0  | 0    | 0      | 0           |
| 受取市(区)町村補助金   | 0           | 0  | 0           | 0       | 0  | 0  | 0    | 0      | 0           |
| 一般正味財産への振替額   | 0           | 0  | 0           | 0       | 0  | 0  | 0    | 0      | △ 1,298,052 |
| 当期指定正味財産増減額   | 0           | 0  | 0           | 0       | 0  | 0  | 0    | 0      | △ 1,298,052 |
| 指定正味財産期首残高    | 0           | 0  | 0           | 0       | 0  | 0  | 0    | 0      | 28,294,128  |
| 指定正味財産期末残高    | 0           | 0  | 0           | 0       | 0  | 0  | 0    | 0      | 26,996,076  |
| III 正味財産期末残高  | △ 2,005,794 | 0  | △ 2,005,794 | 0       | 0  | 0  | 0    | 0      | 199,961,542 |