

平成29年度 損益ベース 収支予算書

(単位:円)

| 科 目 | 予算額 | | | | 前年度当初予算額 | | | | 増減額 | | | |
|--------------|-------------|-----------|-----------|-------------|-------------|-----------|-----------|-------------|--------------|----------|-----------|--------------|
| | 公益事業 | 共益事業 | 法人管理 | 合計 | 公益事業 | 共益事業 | 法人管理 | 合計 | 公益事業 | 共益事業 | 法人管理 | 合計 |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1.経常増減の部 | | | | | | | | | | | | |
| (1)経常収益 | | | | | | | | | | | | |
| 受託事業収益 | 324,716,000 | 340,000 | 8,844,000 | 333,900,000 | 339,164,000 | 300,000 | 7,600,000 | 347,064,000 | △ 14,448,000 | 40,000 | 1,244,000 | △ 13,164,000 |
| 受取配分金 | 284,596,000 | | | 284,596,000 | 297,090,000 | | | 297,090,000 | △ 12,494,000 | 0 | 0 | △ 12,494,000 |
| 受取材料費等 | 18,357,000 | | | 18,357,000 | 16,567,000 | | | 16,567,000 | 1,790,000 | 0 | 0 | 1,790,000 |
| 受取事務費 | 21,763,000 | 340,000 | 8,844,000 | 30,947,000 | 25,507,000 | 300,000 | 7,600,000 | 33,407,000 | △ 3,744,000 | 40,000 | 1,244,000 | △ 2,460,000 |
| 労働者派遣事業受託収益 | 946,000 | 0 | 0 | 946,000 | 550,000 | 0 | 0 | 550,000 | 396,000 | 0 | 0 | 396,000 |
| 労働者派遣事業受託収益 | 946,000 | | | 946,000 | 550,000 | | | 550,000 | 396,000 | 0 | 0 | 396,000 |
| 受取会費 | 868,000 | 860,000 | 0 | 1,728,000 | 900,000 | 900,000 | 0 | 1,800,000 | △ 32,000 | △ 40,000 | 0 | △ 72,000 |
| 正会員受取会費 | 868,000 | 860,000 | | 1,728,000 | 900,000 | 900,000 | | 1,800,000 | △ 32,000 | △ 40,000 | 0 | △ 72,000 |
| 受取補助金等 | 17,321,000 | 0 | 0 | 17,321,000 | 17,161,000 | 0 | 0 | 17,161,000 | 160,000 | 0 | 0 | 160,000 |
| 受取連合交付金 | 8,541,000 | | | 8,541,000 | 8,381,000 | | | 8,381,000 | 160,000 | 0 | 0 | 160,000 |
| 受取(市)補助金 | 8,780,000 | | | 8,780,000 | 8,780,000 | | | 8,780,000 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 2,000 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 2,000 | | | 2,000 | 2,000 | | | 2,000 | 0 | 0 | 0 | 0 |
| 雑収益 | 152,000 | 0 | 0 | 152,000 | 152,000 | 0 | 0 | 152,000 | 0 | 0 | 0 | 0 |
| 受取利息 | 2,000 | | | 2,000 | 2,000 | | | 2,000 | 0 | 0 | 0 | 0 |
| 雑収益 | 150,000 | | | 150,000 | 150,000 | | | 150,000 | 0 | 0 | 0 | 0 |
| 経常収益計 | 344,005,000 | 1,200,000 | 8,844,000 | 354,049,000 | 357,929,000 | 1,200,000 | 7,600,000 | 366,729,000 | △ 13,924,000 | 0 | 1,244,000 | △ 12,680,000 |

| (2)經常費用 | 公益事業 | 共益事業 | 法人管理 | 合計 | 公益事業 | 共益事業 | 法人管理 | 合計 | 公益事業 | 共益事業 | 法人管理 | 合計 |
|-----------|-------------|-----------|-----------|-------------|-------------|-----------|-----------|-------------|--------------|------|-----------|--------------|
| 支払配分金 | 284,596,000 | | | 284,596,000 | 297,090,000 | | | 297,090,000 | △ 12,494,000 | 0 | 0 | △ 12,494,000 |
| 支払材料費等 | 18,357,000 | | | 18,357,000 | 16,567,000 | | | 16,567,000 | 1,790,000 | 0 | 0 | 1,790,000 |
| 給料手当 | 14,295,000 | | 1,571,000 | 15,866,000 | 18,340,000 | | 2,096,000 | 20,436,000 | △ 4,045,000 | 0 | △ 525,000 | △ 4,570,000 |
| 臨時雇賃金 | | | 50,000 | 50,000 | | | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| 法定福利費 | 3,091,000 | | 710,000 | 3,801,000 | 3,729,000 | | 462,000 | 4,191,000 | △ 638,000 | 0 | 248,000 | △ 390,000 |
| 退職給付費用 | 2,151,000 | | 430,000 | 2,581,000 | 2,595,000 | | 662,000 | 3,257,000 | △ 444,000 | 0 | △ 232,000 | △ 676,000 |
| 福利厚生費 | 220,000 | | 86,000 | 306,000 | 286,000 | | 51,000 | 337,000 | △ 66,000 | 0 | 35,000 | △ 31,000 |
| 会議費 | 195,000 | | 140,000 | 335,000 | 86,000 | | 63,000 | 149,000 | 109,000 | 0 | 77,000 | 186,000 |
| 旅費交通費 | 529,000 | 130,000 | | 659,000 | 493,000 | 130,000 | | 623,000 | 36,000 | 0 | 0 | 36,000 |
| 役員等旅費交通費 | | | 708,000 | 708,000 | | | 680,000 | 680,000 | 0 | 0 | 28,000 | 28,000 |
| 通信運搬費 | 1,615,000 | | 260,000 | 1,875,000 | 1,026,000 | | 239,000 | 1,265,000 | 589,000 | 0 | 21,000 | 610,000 |
| 車輛減価償却費 | 1,059,000 | | | 1,059,000 | 702,000 | | | 702,000 | 357,000 | 0 | 0 | 357,000 |
| 什器備品減価償却費 | 303,000 | | | 303,000 | 303,000 | | | 303,000 | 0 | 0 | 0 | 0 |
| 什器備品費 | 1,741,000 | | 50,000 | 1,791,000 | 1,694,000 | | 84,000 | 1,778,000 | 47,000 | 0 | △ 34,000 | 13,000 |
| 消耗品費 | 1,678,000 | | 60,000 | 1,738,000 | 1,497,000 | | 100,000 | 1,597,000 | 181,000 | 0 | △ 40,000 | 141,000 |
| 修繕費 | 1,200,000 | | 30,000 | 1,230,000 | 1,660,000 | | 50,000 | 1,710,000 | △ 460,000 | 0 | △ 20,000 | △ 480,000 |
| 印刷製本費 | 396,000 | | 280,000 | 676,000 | 356,000 | | 280,000 | 636,000 | 40,000 | 0 | 0 | 40,000 |
| 光熱水料費 | 445,000 | | 50,000 | 495,000 | 380,000 | | 76,000 | 456,000 | 65,000 | 0 | △ 26,000 | 39,000 |
| 賃借料 | 1,699,000 | 1,000,000 | 294,000 | 2,993,000 | 1,725,000 | 1,000,000 | 300,000 | 3,025,000 | △ 26,000 | 0 | △ 6,000 | △ 32,000 |
| 保険料 | 3,000,000 | 35,000 | 110,000 | 3,145,000 | 3,120,000 | 35,000 | 110,000 | 3,265,000 | △ 120,000 | 0 | 0 | △ 120,000 |
| 租税公課 | 2,070,000 | | 200,000 | 2,270,000 | 1,772,000 | | 250,000 | 2,022,000 | 298,000 | 0 | △ 50,000 | 248,000 |
| 支払負担金 | 520,000 | | 245,000 | 765,000 | 320,000 | | 245,000 | 565,000 | 200,000 | 0 | 0 | 200,000 |
| 委託費 | 1,311,000 | | 570,000 | 1,881,000 | 1,351,000 | | 627,000 | 1,978,000 | △ 40,000 | 0 | △ 57,000 | △ 97,000 |
| 支払手数料 | 78,000 | | | 78,000 | 75,000 | | | 75,000 | 3,000 | 0 | 0 | 3,000 |
| 賞与引当金繰入 | 1,458,000 | | | 1,458,000 | 510,000 | | 56,000 | 566,000 | 948,000 | 0 | △ 56,000 | 892,000 |
| 雑費 | 500,000 | 35,000 | 500,000 | 1,035,000 | 400,000 | 35,000 | 450,000 | 885,000 | 100,000 | 0 | 50,000 | 150,000 |
| 教材費 | 100,000 | | | 100,000 | 150,000 | | | 150,000 | △ 50,000 | 0 | 0 | △ 50,000 |
| 作業適応訓練費 | 200,000 | | | 200,000 | | | | 0 | 200,000 | 0 | 0 | 200,000 |
| 諸謝金 | 5,497,000 | | 2,500,000 | 7,997,000 | 5,249,000 | | 605,000 | 5,854,000 | 248,000 | 0 | 1,895,000 | 2,143,000 |
| 經常費用計 | 348,304,000 | 1,200,000 | 8,844,000 | 358,348,000 | 361,476,000 | 1,200,000 | 7,536,000 | 370,212,000 | △ 13,172,000 | 0 | 1,308,000 | △ 11,864,000 |
| 当期經常増減額 | △ 4,299,000 | 0 | 0 | △ 4,299,000 | △ 3,547,000 | 0 | 64,000 | △ 3,483,000 | △ 752,000 | 0 | △ 64,000 | △ 816,000 |

| (2)経常外増減の部 | 公益事業 | 共益事業 | 法人管理 | 合計 | 公益事業 | 共益事業 | 法人管理 | 合計 | 公益事業 | 共益事業 | 法人管理 | 合計 |
|---------------|-------------|--------|------------|-------------|-------------|--------|------------|-------------|-----------|------|----------|-----------|
| (1)経常外収益 | | | | | | | | | | | | |
| 経常外収益計 | | | | 0 | | | | 0 | | | | |
| (2)経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | | | | 0 | | | | 0 | | | | |
| 当期経常外増減額 | | | | 0 | | | | 0 | | | | |
| 当期正味財産増減額 | △ 4,299,000 | 0 | 0 | △ 4,299,000 | △ 3,547,000 | 0 | 64,000 | △ 3,483,000 | △ 752,000 | 0 | △ 64,000 | △ 816,000 |
| 一般正味財産期首残高 | 81,315,000 | 92,000 | 13,592,000 | 94,999,000 | 78,227,000 | 92,000 | 12,674,000 | 90,993,000 | 3,088,000 | 0 | 918,000 | 4,006,000 |
| 一般正味財産期末残高 | 77,016,000 | 92,000 | 13,592,000 | 90,700,000 | 74,680,000 | 92,000 | 12,738,000 | 87,510,000 | 2,336,000 | 0 | 854,000 | 3,190,000 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| (1)収益 | | | | | | | | | | | | |
| 他会計からの繰入金収益 | | | | | | | | | | | | |
| 収益計 | | | | 0 | | | | 0 | | | | |
| (2)費用 | | | | | | | | | | | | |
| 費用計 | | | | 0 | | | | 0 | | | | |
| 当期指定正味財産増減額 | | | | 0 | | | | 0 | | | | |
| 指定正味財産期首残高 | | | | 0 | | | | 0 | | | | |
| 指定正味財産期末残高 | | | | 0 | | | | 0 | | | | |
| III 正味財産期末残高 | 77,016,000 | 92,000 | 13,592,000 | 90,700,000 | 74,680,000 | 92,000 | 12,738,000 | 87,510,000 | 2,336,000 | 0 | 854,000 | 3,190,000 |