

平成30年度収支予算
収支予算書(損益ベース)

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目 | 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 | | | |
| 受取会費 | 4,760,000 | 5,079,000 | △319,000 |
| 正会員受取会費 | 4,760,000 | 5,079,000 | △319,000 |
| 受託事業収益 | 1,398,245,000 | 1,591,634,000 | △193,389,000 |
| 受取配分金 | 1,191,732,000 | 1,372,602,000 | △180,870,000 |
| 受取材料費等 | 87,340,000 | 95,498,000 | △8,158,000 |
| 受取事務費 | 119,173,000 | 123,534,000 | △4,361,000 |
| 労働者派遣事業受託収益 | 15,790,000 | 10,772,000 | 5,018,000 |
| 労働者派遣事業受託収益 | 15,790,000 | 10,772,000 | 5,018,000 |
| 職業紹介事業受託収益 | 500,000 | 600,000 | △100,000 |
| 職業紹介事業受託収益 | 500,000 | 600,000 | △100,000 |
| 人材育成事業受託収益 | 223,000 | 200,000 | 23,000 |
| 人材育成事業受託収益 | 223,000 | 200,000 | 23,000 |
| 介護保険事業収益 | 9,500,000 | 7,554,000 | 1,946,000 |
| 介護保険報酬収益 | 7,600,000 | 6,759,000 | 841,000 |
| 介護保険利用者負担金収益 | 1,900,000 | 795,000 | 1,105,000 |
| 高齢者スキルアップ [°] ・就職促進事業収益 | 1,115,000 | 1,100,000 | 15,000 |
| 高齢者スキルアップ [°] ・就職受託収益 | 1,115,000 | 1,100,000 | 15,000 |
| 受取補助金等 | 86,476,000 | 86,776,000 | △300,000 |
| 受取連合交付金 | 27,976,000 | 28,276,000 | △300,000 |
| 受取市補助金 | 58,500,000 | 58,500,000 | 0 |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| 雑収益 | 51,000 | 51,000 | 0 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 50,000 | 50,000 | 0 |
| 経常収益計 | 1,516,661,000 | 1,703,767,000 | △187,106,000 |
| (2) 経常費用 | | | |
| 事業費 | 1,505,049,000 | 1,691,105,000 | △186,056,000 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|----------|---------------|---------------|--------------|
| 支払配分金 | 1,196,577,000 | 1,376,273,000 | △179,696,000 |
| 支払材料費等 | 87,340,000 | 95,498,000 | △8,158,000 |
| 給料手当 | 79,093,000 | 96,914,000 | △17,821,000 |
| 臨時雇賃金 | 22,025,000 | 19,600,000 | 2,425,000 |
| 法定福利費 | 18,606,000 | 17,047,000 | 1,559,000 |
| 退職給付費用 | 2,994,000 | 3,526,000 | △532,000 |
| 福利厚生費 | 250,000 | 274,000 | △24,000 |
| 役員等旅費交通費 | 5,786,000 | 4,890,000 | 896,000 |
| 旅費交通費 | 225,000 | 225,000 | 0 |
| 通信運搬費 | 12,213,000 | 11,144,000 | 1,069,000 |
| 減価償却費 | 2,483,000 | 2,486,000 | △3,000 |
| 会議費 | 67,000 | 60,000 | 7,000 |
| 什器備品費 | 50,000 | 50,000 | 0 |
| 消耗品費 | 2,200,000 | 2,200,000 | 0 |
| 介護消耗品費 | 260,000 | 150,000 | 110,000 |
| 修繕費 | 500,000 | 500,000 | 0 |
| 印刷製本費 | 6,993,000 | 4,572,000 | 2,421,000 |
| 光熱水料費 | 4,000,000 | 4,000,000 | 0 |
| 賃借料 | 5,800,000 | 7,390,000 | △1,590,000 |
| 保険料 | 5,200,000 | 7,500,000 | △2,300,000 |
| 諸謝金 | 19,151,000 | 4,046,000 | 15,105,000 |
| 租税公課 | 6,000,000 | 6,000,000 | 0 |
| 負担金 | 141,000 | 50,000 | 91,000 |
| 委託費 | 24,077,000 | 24,077,000 | 0 |
| 教材費 | 273,000 | 273,000 | 0 |
| 訓練委託費 | 5,000 | 5,000 | 0 |
| 作業適応訓練費 | 5,000 | 5,000 | 0 |
| 支払手数料 | 930,000 | 930,000 | 0 |
| 貸倒損失 | 1,735,000 | 1,350,000 | 385,000 |
| 雑費 | 70,000 | 70,000 | 0 |
| 管理費 | 11,612,000 | 12,662,000 | △1,050,000 |
| 役員報酬 | 696,000 | 696,000 | 0 |
| 給料手当 | 4,676,000 | 5,450,000 | △774,000 |
| 法定福利費 | 810,000 | 1,000,000 | △190,000 |
| 退職給付費用 | 174,000 | 230,000 | △56,000 |
| 福利厚生費 | 10,000 | 10,000 | 0 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|-----------------|---------------|---------------|--------------|
| 会議費 | 20,000 | 20,000 | 0 |
| 役員等旅費交通費 | 270,000 | 270,000 | 0 |
| 旅費交通費 | 62,000 | 62,000 | 0 |
| 通信運搬費 | 1,513,000 | 1,513,000 | 0 |
| 減価償却費 | 125,000 | 164,000 | △39,000 |
| 消耗品費 | 62,000 | 62,000 | 0 |
| 印刷製本費 | 535,000 | 535,000 | 0 |
| 光熱水料費 | 206,000 | 206,000 | 0 |
| 賃借料 | 150,000 | 150,000 | 0 |
| 保険料 | 324,000 | 315,000 | 9,000 |
| 租税公課 | 10,000 | 10,000 | 0 |
| 支払負担金 | 1,144,000 | 1,144,000 | 0 |
| 委託費 | 825,000 | 825,000 | 0 |
| 経常費用計 | 1,516,661,000 | 1,703,767,000 | △187,106,000 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 117,427,000 | 117,427,000 | 0 |
| 一般正味財産期末残高 | 117,427,000 | 117,427,000 | 0 |
| II 正味財産期末残高 | 117,427,000 | 117,427,000 | 0 |

(注) 1. 受取配分金・受取材料費の増加に連動する費用（支払配分金・支払材料費）に限り、財務規程第13条の規定に関わらず平成30年度については、予算を超える執行を認めるものとする。

収 支 予 算 書 内 訳 表

(単位：円)

| 科 目 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 合 計 |
|--------------------|---------------|------------|--------|---------------|
| | 公 1 | | | |
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 受取会費 | 2,380,000 | 2,380,000 | | 4,760,000 |
| 正会員受取会費 | 2,380,000 | 2,380,000 | | 4,760,000 |
| 受託事業収益 | 1,389,013,000 | 9,232,000 | | 1,398,245,000 |
| 受取配分金 | 1,191,732,000 | | | 1,191,732,000 |
| 受取材料費等 | 87,340,000 | | | 87,340,000 |
| 受取事務費 | 109,941,000 | 9,232,000 | | 119,173,000 |
| 労働者派遣事業受託収益 | 15,790,000 | | | 15,790,000 |
| 労働者派遣事業受託収益 | 15,790,000 | | | 15,790,000 |
| 職業紹介事業受託収益 | 500,000 | | | 500,000 |
| 職業紹介事業受託収益 | 500,000 | | | 500,000 |
| 人材育成事業受託収益 | 223,000 | | | 223,000 |
| 人材育成事業受託収益 | 223,000 | | | 223,000 |
| 介護保険事業収益 | 9,500,000 | | | 9,500,000 |
| 介護保険報酬収益 | 7,600,000 | | | 7,600,000 |
| 介護保険利用者負担金収益 | 1,900,000 | | | 1,900,000 |
| 高齢者スキルアップ・就職促進事業収益 | 1,115,000 | | | 1,115,000 |
| 高齢者スキルアップ・就職受託収益 | 1,115,000 | | | 1,115,000 |
| 受取補助金等 | 86,476,000 | | | 86,476,000 |
| 受取連合交付金 | 27,976,000 | | | 27,976,000 |
| 受取市(区)町村補助金 | 58,500,000 | | | 58,500,000 |
| 受取寄付金 | 1,000 | | | 1,000 |
| 受取寄付金 | 1,000 | | | 1,000 |
| 雑収益 | 51,000 | | | 51,000 |
| 受取利息 | 1,000 | | | 1,000 |
| 雑収益 | 50,000 | | | 50,000 |
| 経常収益計 | 1,505,049,000 | 11,612,000 | | 1,516,661,000 |
| (2) 経常費用 | | | | |
| 事業費 | 1,505,049,000 | | | 1,505,049,000 |
| 支払配分金 | 1,196,577,000 | | | 1,196,577,000 |
| 支払材料費等 | 87,340,000 | | | 87,340,000 |
| 給料手当 | 79,093,000 | | | 79,093,000 |
| 臨時雇賃金 | 22,025,000 | | | 22,025,000 |
| 法定福利費 | 18,606,000 | | | 18,606,000 |
| 退職給付費用 | 2,994,000 | | | 2,994,000 |
| 福利厚生費 | 250,000 | | | 250,000 |
| 役員等旅費交通費 | 5,786,000 | | | 5,786,000 |

| 科 目 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 合 計 |
|----------|------------|------------|--------|------------|
| | 公 1 | | | |
| 旅費交通費 | 225,000 | | | 225,000 |
| 通信運搬費 | 12,213,000 | | | 12,213,000 |
| 減価償却費 | 2,483,000 | | | 2,483,000 |
| 会議費 | 67,000 | | | 67,000 |
| 什器備品費 | 50,000 | | | 50,000 |
| 消耗品費 | 2,200,000 | | | 2,200,000 |
| 介護消耗品費 | 260,000 | | | 260,000 |
| 修繕費 | 500,000 | | | 500,000 |
| 印刷製本費 | 6,993,000 | | | 6,993,000 |
| 光熱水料費 | 4,000,000 | | | 4,000,000 |
| 賃借料 | 5,800,000 | | | 5,800,000 |
| 保険料 | 5,200,000 | | | 5,200,000 |
| 諸謝金 | 19,151,000 | | | 19,151,000 |
| 租税公課 | 6,000,000 | | | 6,000,000 |
| 負担金 | 141,000 | | | 141,000 |
| 委託費 | 24,077,000 | | | 24,077,000 |
| 教材費 | 273,000 | | | 273,000 |
| 訓練委託費 | 5,000 | | | 5,000 |
| 作業適応訓練費 | 5,000 | | | 5,000 |
| 支払手数料 | 930,000 | | | 930,000 |
| 貸倒損失 | 1,735,000 | | | 1,735,000 |
| 雑費 | 70,000 | | | 70,000 |
| 管理費 | | 11,612,000 | | 11,612,000 |
| 役員報酬 | | 696,000 | | 696,000 |
| 給料手当 | | 4,676,000 | | 4,676,000 |
| 法定福利費 | | 810,000 | | 810,000 |
| 退職給付費用 | | 174,000 | | 174,000 |
| 福利厚生費 | | 10,000 | | 10,000 |
| 会議費 | | 20,000 | | 20,000 |
| 役員等旅費交通費 | | 270,000 | | 270,000 |
| 旅費交通費 | | 62,000 | | 62,000 |
| 通信運搬費 | | 1,513,000 | | 1,513,000 |
| 減価償却費 | | 125,000 | | 125,000 |
| 消耗品費 | | 62,000 | | 62,000 |
| 印刷製本費 | | 535,000 | | 535,000 |
| 光熱水料費 | | 206,000 | | 206,000 |
| 賃借料 | | 150,000 | | 150,000 |
| 保険料 | | 324,000 | | 324,000 |
| 租税公課 | | 10,000 | | 10,000 |
| 支払負担金 | | 1,144,000 | | 1,144,000 |
| 委託費 | | 825,000 | | 825,000 |

| 科 目 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 合 計 |
|-----------------|---------------|-------------|--------|---------------|
| | 公 1 | | | |
| 経常費用計 | 1,505,049,000 | 11,612,000 | | 1,516,661,000 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | | 0 |
| 基本財産評価損益等 | 0 | 0 | | 0 |
| 特定資産評価損益等 | 0 | 0 | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | | 0 |
| 評価損益等計 | 0 | 0 | | 0 |
| 当期経常増減額 | 0 | 0 | | 0 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | 0 | 0 | | 0 |
| 一般正味財産期首残高 | 7,931,607 | 109,495,393 | | 117,427,000 |
| 一般正味財産期末残高 | 7,931,607 | 109,495,393 | | 117,427,000 |
| Ⅱ 正味財産期末残高 | 7,931,607 | 109,495,393 | | 117,427,000 |