

平成31年度 収支予算書

平成31年4月1日から令和2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 | | | |
| 受託事業収益 | 80,000,000 | 80,000,000 | 0 |
| 受取配分金 | 70,000,000 | 70,000,000 | 0 |
| 受取材料費等 | 4,000,000 | 4,000,000 | 0 |
| 受取事務費 | 6,000,000 | 6,000,000 | 0 |
| 独自事業収益 | 450,000 | 450,000 | 0 |
| 受取配分金 | 400,000 | 400,000 | 0 |
| 受取材料費等 | 10,000 | 10,000 | 0 |
| 受取事務費 | 40,000 | 40,000 | 0 |
| 労働者派遣事業等受託収益 | 3,500,000 | 3,500,000 | 0 |
| 労働者派遣事業受託収益 | 3,500,000 | 3,500,000 | 0 |
| 受取会費 | 500,000 | 500,000 | 0 |
| 正会員受取会費 | 500,000 | 500,000 | 0 |
| 受取補助金 | 20,400,000 | 20,200,000 | 200,000 |
| 受取連合交付金 | 8,400,000 | 8,200,000 | 200,000 |
| 受取市町村補助金 | 12,000,000 | 12,000,000 | 0 |
| 受取負担金 | 78,000 | 90,000 | △12,000 |
| 受取負担金 | 78,000 | 90,000 | △12,000 |
| 特定資産運用益 | 4,000 | 6,000 | △2,000 |
| 特定資産受取利息 | 4,000 | 6,000 | △2,000 |
| 雑収益 | 1,179,000 | 302,000 | 877,000 |
| 受取利息 | 2,000 | 2,000 | 0 |
| 雑収益 | 1,177,000 | 300,000 | 877,000 |
| 経常収益計 | 106,111,000 | 105,048,000 | 1,063,000 |
| (2) 経常費用 | | | |
| 事業費 | 106,101,000 | 105,474,000 | 627,000 |
| 支払配分金 | 70,400,000 | 70,400,000 | 0 |
| 支払材料費等 | 4,010,000 | 4,010,000 | 0 |
| 給料手当 | 12,096,000 | 14,200,000 | △2,104,000 |
| 法定福利費 | 2,893,000 | 2,816,000 | 77,000 |
| 退職給付費用 | 983,000 | 961,000 | 22,000 |
| 福利厚生費 | 199,000 | 65,000 | 134,000 |
| 旅費交通費 | 505,000 | 482,000 | 23,000 |
| 通信運搬費 | 915,000 | 889,000 | 26,000 |
| 減価償却費 | 73,000 | 0 | 73,000 |
| 什器備品費 | 216,000 | 180,000 | 36,000 |
| 消耗品費 | 985,000 | 855,000 | 130,000 |
| 修繕費 | 770,000 | 830,000 | △60,000 |
| 印刷製本費 | 608,000 | 412,000 | 196,000 |
| 会議費 | 8,000 | 8,000 | 0 |
| 光熱水料費 | 458,000 | 448,000 | 10,000 |

| 科目 | 予算額 | 前年度予算額 | 増減 |
|-------------|-------------|-------------|----------|
| 賃借料 | 1,838,000 | 1,407,000 | 431,000 |
| 保険料 | 759,000 | 766,000 | △7,000 |
| 諸謝金 | 4,533,000 | 3,756,000 | 777,000 |
| 租税公課 | 267,000 | 259,000 | 8,000 |
| 役員等旅費交通費 | 188,000 | 237,000 | △49,000 |
| 組織活動費 | 200,000 | 90,000 | 110,000 |
| 委託費 | 2,607,000 | 1,655,000 | 952,000 |
| 教材費 | 501,000 | 628,000 | △127,000 |
| 研修費 | 9,000 | 0 | 9,000 |
| 作業適応訓練費 | 0 | 22,000 | △22,000 |
| 支払手数料 | 65,000 | 88,000 | △23,000 |
| 雑費 | 15,000 | 10,000 | 5,000 |
| 管理費 | 2,120,000 | 2,174,000 | △54,000 |
| 役員報酬 | 84,000 | 92,000 | △8,000 |
| 給料手当 | 773,000 | 773,000 | 0 |
| 法定福利費 | 132,000 | 130,000 | 2,000 |
| 退職給付費用 | 75,000 | 73,000 | 2,000 |
| 福利厚生費 | 4,000 | 2,000 | 2,000 |
| 役員等旅費交通費 | 20,000 | 22,000 | △2,000 |
| 旅費交通費 | 11,000 | 22,000 | △11,000 |
| 通信運搬費 | 43,000 | 39,000 | 4,000 |
| 什器備品費 | 0 | 30,000 | △30,000 |
| 消耗品費 | 24,000 | 15,000 | 9,000 |
| 修繕費 | 4,000 | 4,000 | 0 |
| 光熱水料費 | 39,000 | 38,000 | 1,000 |
| 賃借料 | 34,000 | 34,000 | 0 |
| 保険料 | 5,000 | 32,000 | △27,000 |
| 租税公課 | 524,000 | 524,000 | 0 |
| 支払負担金 | 232,000 | 232,000 | 0 |
| 委託費 | 83,000 | 81,000 | 2,000 |
| 支払手数料 | 13,000 | 11,000 | 2,000 |
| 雑費 | 20,000 | 20,000 | 0 |
| 経常費用計 | 108,221,000 | 107,648,000 | 573,000 |
| 当期経常増減額 | △2,110,000 | △2,600,000 | 490,000 |
| 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 | | | |
| 固定資産売却損 | 1,000 | 0 | 1,000 |
| 車両運搬具売却損 | 1,000 | 0 | 1,000 |
| 固定資産除却損 | 1,000 | 0 | 1,000 |
| 什器備品除却損 | 1,000 | 0 | 1,000 |
| 経常外費用計 | 2,000 | 0 | 2,000 |
| 当期経常外増減額 | △2,000 | 0 | △2,000 |
| 当期一般正味財産増減額 | △2,112,000 | △2,600,000 | 488,000 |
| 一般正味財産期首残高 | 27,378,969 | 27,378,969 | 0 |
| 一般正味財産期末残高 | 25,266,969 | 24,778,969 | 488,000 |
| 正味財産期末残高 | 25,266,969 | 24,778,969 | 488,000 |