

令和元年度収支補正予算
収 支 予 算 書 (損益ベース)

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 | | | |
| 受取会費 | 4,800,000 | 4,760,000 | 40,000 |
| 正会員受取会費 | 4,800,000 | 4,760,000 | 40,000 |
| 受託事業収益 | 1,413,897,000 | 1,398,245,000 | 15,652,000 |
| 受取配分金 | 1,206,014,000 | 1,191,732,000 | 14,282,000 |
| 受取材料費等 | 87,281,000 | 87,340,000 | △59,000 |
| 受取事務費 | 120,602,000 | 119,173,000 | 1,429,000 |
| 制服リユース事業収益 | 144,000 | 0 | 144,000 |
| 制服リユース事業収益 | 144,000 | 0 | 144,000 |
| 労働者派遣事業受託収益 | 12,971,000 | 15,790,000 | △2,819,000 |
| 労働者派遣事業受託収益 | 12,971,000 | 15,790,000 | △2,819,000 |
| 職業紹介事業受託収益 | 887,000 | 500,000 | 387,000 |
| 職業紹介事業受託収益 | 887,000 | 500,000 | 387,000 |
| 人材育成事業受託収益 | 114,000 | 223,000 | △109,000 |
| 人材育成事業受託収益 | 114,000 | 223,000 | △109,000 |
| 介護保険事業収益 | 15,664,000 | 9,500,000 | 6,164,000 |
| 介護保険報酬収益 | 14,090,000 | 7,600,000 | 6,490,000 |
| 介護保険利用者負担金収益 | 1,574,000 | 1,900,000 | △326,000 |
| 高齢者スキルアップ・就職促進事業収益 | 302,000 | 1,115,000 | △813,000 |
| 高齢者スキルアップ・就職受託収益 | 302,000 | 1,115,000 | △813,000 |
| 受取補助金等 | 85,972,000 | 86,476,000 | △504,000 |
| 受取連合交付金 | 29,872,000 | 27,976,000 | 1,896,000 |
| 受取市補助金 | 56,100,000 | 58,500,000 | △2,400,000 |
| 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 | 1,534,803,000 | 1,516,661,000 | 18,142,000 |
| (2) 経常費用 | | | |
| 事業費 | 1,527,564,000 | 1,505,049,000 | 22,515,000 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|-----------------|-------------------|-------------------|------------------|
| 支払配分金 | 1,214,314,000 | 1,196,577,000 | 17,737,000 |
| 支払材料費等 | 87,281,000 | 87,340,000 | △59,000 |
| 給料手当 | 91,404,000 | 79,093,000 | 12,311,000 |
| 臨時雇賃金 | 25,023,000 | 22,025,000 | 2,998,000 |
| 法定福利費 | 19,485,000 | 18,606,000 | 879,000 |
| 退職給付費用 | 3,234,000 | 2,994,000 | 240,000 |
| 福利厚生費 | 236,000 | 250,000 | △14,000 |
| 役員等旅費交通費 | 5,743,000 | 5,786,000 | △43,000 |
| 旅費交通費 | 385,000 | 225,000 | 160,000 |
| 通信運搬費 | 12,336,000 | 12,213,000 | 123,000 |
| 減価償却費 | 2,652,000 | 2,483,000 | 169,000 |
| 会議費 | 83,000 | 67,000 | 16,000 |
| 什器備品費 | 50,000 | 50,000 | 0 |
| 消耗品費 | 2,575,000 | 2,200,000 | 375,000 |
| 介護消耗品費 | 277,000 | 260,000 | 17,000 |
| 修繕費 | 500,000 | 500,000 | 0 |
| 印刷製本費 | 7,063,000 | 6,993,000 | 70,000 |
| 光熱水料費 | 4,692,000 | 4,000,000 | 692,000 |
| 賃借料 | 4,317,000 | 5,800,000 | △1,483,000 |
| 保険料 | 4,795,000 | 5,200,000 | △405,000 |
| 諸謝金 | 2,071,000 | 19,151,000 | △17,080,000 |
| 租税公課 | 6,120,000 | 6,000,000 | 120,000 |
| 負担金 | 206,000 | 141,000 | 65,000 |
| 委託費 | 26,067,000 | 24,077,000 | 1,990,000 |
| 教材費 | 150,000 | 273,000 | △123,000 |
| 訓練委託費 | 10,000 | 5,000 | 5,000 |
| 作業適応訓練費 | 5,000 | 5,000 | 0 |
| 支払手数料 | 1,212,000 | 930,000 | 282,000 |
| 貸倒損失 | 349,000 | 1,735,000 | △1,386,000 |
| 貸倒引当金繰入額 | 9,000 | 0 | 9,000 |
| 雑費 | 70,000 | 70,000 | 0 |
| 40周年記念事業費 | 4,850,000 | 0 | 4,850,000 |
| 管理費 | 13,340,000 | 11,612,000 | 1,728,000 |
| 役員報酬 | 696,000 | 696,000 | 0 |
| 給料手当 | 4,676,000 | 4,676,000 | 0 |
| 法定福利費 | 924,000 | 810,000 | 114,000 |
| 退職給付費用 | 180,000 | 174,000 | 6,000 |
| 福利厚生費 | 38,000 | 10,000 | 28,000 |

| 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 | 1,543,000 | 1,513,000 | 30,000 |
| 減価償却費 | 143,000 | 125,000 | 18,000 |
| 消耗品費 | 100,000 | 62,000 | 38,000 |
| 印刷製本費 | 550,000 | 535,000 | 15,000 |
| 光熱水料費 | 125,000 | 206,000 | △81,000 |
| 賃借料 | 206,000 | 150,000 | 56,000 |
| 保険料 | 510,000 | 324,000 | 186,000 |
| 租税公課 | 10,000 | 10,000 | 0 |
| 支払負担金 | 1,052,000 | 1,144,000 | △92,000 |
| 委託費 | 849,000 | 825,000 | 24,000 |
| 支払手数料 | 2,000 | 0 | 2,000 |
| 40周年記念事業費 | 1,384,000 | 0 | 1,384,000 |
| 経常費用計 | 1,540,904,000 | 1,516,661,000 | 24,243,000 |
| 評価損益等調整前当期経常増減額 | △6,101,000 | 0 | △6,101,000 |
| 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 | △6,101,000 | 0 | △6,101,000 |
| 2. 経常外増減の部 | | | 0 |
| (1) 経常外収益 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | 0 |
| 過年度介護報酬返戻額 | 7,044 | 0 | 7,044 |
| 経常外費用計 | 7,044 | 0 | 7,044 |
| 当期経常外増減額 | △7,044 | 0 | △7,044 |
| 当期一般正味財産増減額 | △6,108,044 | 0 | △6,108,044 |
| 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 | 111,318,956 | 117,427,000 | △6,108,044 |
| Ⅱ 正味財産期末残高 | 111,318,956 | 117,427,000 | △6,108,044 |

(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令和元年度については、予算を超える執行を認めるものとする。