

正味財産増減計算書

平成22年4月1日から平成23年3月31日

(単位:円)

| 科 目 | 当年度 | 前年度 | 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 | | | |
| ①事業収益 | 1,062,346,414 | 1,052,057,552 | 10,288,862 |
| 受託事業収益 | 1,029,121,016 | 1,036,641,447 | △ 7,520,431 |
| 受取配分金 | 908,769,420 | 916,827,668 | △ 8,058,248 |
| 受取材料費等 | 52,187,470 | 56,900,981 | △ 4,713,511 |
| 受取事務費 | 67,193,089 | 62,002,592 | 5,190,497 |
| 受託収益 | 971,037 | 910,206 | 60,831 |
| 受託事業収益(施設の管理業務) | 13,800,500 | 13,816,600 | △ 16,100 |
| 受取施設利用料金 | 159,500 | 175,600 | △ 16,100 |
| 受取施設管理受託費 | 13,003,235 | 12,983,398 | 19,837 |
| 受取施設管理事務費 | 637,765 | 657,602 | △ 19,837 |
| 独自事業収益 | 19,424,898 | 1,599,505 | 17,825,393 |
| 受取配分金 | 16,061,670 | 1,053,138 | 15,008,532 |
| 受取材料費等 | 2,046,820 | 456,321 | 1,590,499 |
| 受取事務費 | 1,316,408 | 90,046 | 1,226,362 |
| ②受取会費 | 3,601,000 | 3,529,000 | 72,000 |
| 正会員受取会費 | 3,601,000 | 3,529,000 | 72,000 |
| ③受取補助金 | 64,728,000 | 70,828,000 | △ 6,100,000 |
| 受取市補助金 | 51,428,000 | 55,428,000 | △ 4,000,000 |
| 受取連合交付金 | 13,200,000 | 15,300,000 | △ 2,100,000 |
| 受取安全就業対策事業助成金等 | 100,000 | 100,000 | 0 |
| ④特定資産運用益 | 35,072 | 199,770 | △ 164,698 |
| 特定資産受取利息 | 35,072 | 199,770 | △ 164,698 |
| ⑤雑収益 | 10,174 | 11,244 | △ 1,070 |
| 受取利息 | 3,850 | 3,596 | 254 |
| 雑収益 | 6,324 | 7,648 | △ 1,324 |
| 経常収益計 | 1,130,720,660 | 1,126,625,566 | 4,095,094 |
| (2) 経常費用 | | | |
| ①事業費 | 1,036,010,359 | 1,031,984,317 | 4,026,042 |
| 受託事業費 | 961,757,406 | 973,036,981 | △ 11,279,575 |
| 支払配分金 | 908,769,420 | 916,827,668 | △ 8,058,248 |
| 支払材料費等 | 52,987,986 | 56,209,313 | △ 3,221,327 |
| 受託事業費(施設の管理業務) | 13,115,524 | 13,298,684 | △ 183,160 |
| 支払配分金 | 7,091,501 | 7,139,459 | △ 47,958 |
| 光熱水費 | 2,065,134 | 1,979,584 | 85,550 |
| 委託費 | 3,191,160 | 3,172,260 | 18,900 |
| 消耗品費 | 420,969 | 359,061 | 61,908 |
| 修繕費 | 330,750 | 632,310 | △ 301,560 |
| 保険料 | 16,010 | 16,010 | 0 |
| 独自事業費 | 18,981,614 | 1,559,381 | 17,422,233 |
| 支払配分金 | 16,061,670 | 1,053,138 | 15,008,532 |
| 支払材料費等 | 2,078,319 | 456,321 | 1,621,998 |
| 委託費 | 12,600 | 19,976 | △ 7,376 |
| 消耗品費 | 68,985 | 29,232 | 39,753 |
| 通信運搬費 | 42,428 | 0 | 42,428 |
| 支払負担金 | 717,612 | 0 | 717,612 |
| 雑費 | 0 | 714 | △ 714 |
| 普及啓発費 | 2,334,558 | 2,762,692 | △ 428,134 |
| 会議費 | 0 | 4,200 | △ 4,200 |
| 旅費交通費 | 45,554 | 362,186 | △ 316,632 |
| 消耗品費 | 166,895 | 195,903 | △ 29,008 |
| 印刷製本費 | 884,940 | 1,108,073 | △ 223,133 |
| 委託費 | 1,174,669 | 1,042,330 | 132,339 |
| 支払負担金 | 62,500 | 50,000 | 12,500 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------|------------|------------|-------------|
| 研修・講習費 | 203,147 | 294,069 | △ 90,922 |
| 旅費交通費 | 6,880 | 56,814 | △ 49,934 |
| 諸謝金 | 33,333 | 88,888 | △ 55,555 |
| 会員研修費 | 155,774 | 135,542 | 20,232 |
| 支払負担金 | 0 | 12,825 | △ 12,825 |
| 雑費 | 7,160 | 0 | 7,160 |
| 就業開拓提供費 | 31,428,365 | 31,682,167 | △ 253,802 |
| 臨時雇賃金 | 7,605,214 | 6,318,312 | 1,286,902 |
| 法定福利費 | 462,682 | 1,225,327 | △ 762,645 |
| 福利厚生費 | 46,813 | 38,343 | 8,470 |
| 会議費 | 113,003 | 120,190 | △ 7,187 |
| 旅費交通費 | 1,159,936 | 1,019,322 | 140,614 |
| 通信運搬費 | 478,989 | 528,406 | △ 49,417 |
| 消耗品費 | 465,866 | 589,557 | △ 123,691 |
| 修繕費 | 52,049 | 98,375 | △ 46,326 |
| 印刷製本費 | 630,000 | 39,900 | 590,100 |
| 燃料費 | 121,723 | 95,098 | 26,625 |
| 光熱水費 | 1,045,771 | 980,556 | 65,215 |
| 賃借料 | 2,441,683 | 2,858,465 | △ 416,782 |
| 保険料 | 8,984,578 | 8,792,452 | 192,126 |
| 諸謝金 | 1,179,660 | 2,136,593 | △ 956,933 |
| 委託費 | 2,586,488 | 1,825,612 | 760,876 |
| 租税公課 | 1,632,800 | 1,464,200 | 168,600 |
| 貸倒引当金繰入額 | 839,201 | 311,429 | 527,772 |
| 事故補充費 | 574,843 | 1,521,030 | △ 946,187 |
| 会員福利費 | 957,794 | 1,666,490 | △ 708,696 |
| 雑費 | 49,272 | 52,510 | △ 3,238 |
| 調査研究費 | 414,736 | 626,789 | △ 212,053 |
| 旅費交通費 | 0 | 153,318 | △ 153,318 |
| 通信運搬費 | 93,450 | 99,600 | △ 6,150 |
| 消耗品費 | 33,202 | 29,736 | 3,466 |
| 委託費 | 288,084 | 344,135 | △ 56,051 |
| 相談事業費 | 24,000 | 33,330 | △ 9,330 |
| 旅費交通費 | 24,000 | 33,330 | △ 9,330 |
| 安全就業等推進費 | 581,330 | 604,178 | △ 22,848 |
| 会議費 | 16,400 | 17,800 | △ 1,400 |
| 旅費交通費 | 503,854 | 479,952 | 23,902 |
| 消耗品費 | 48,876 | 94,226 | △ 45,350 |
| 支払負担金 | 12,200 | 12,200 | 0 |
| 高齢者生活援助サービス事業費 | 0 | 4,062,030 | △ 4,062,030 |
| 諸謝金 | 0 | 3,386,520 | △ 3,386,520 |
| 旅費交通費 | 0 | 39,996 | △ 39,996 |
| 通信運搬費 | 0 | 83,857 | △ 83,857 |
| 消耗品費 | 0 | 156,243 | △ 156,243 |
| 委託費 | 0 | 395,414 | △ 395,414 |
| 自主事業等開発推進事業費 | 0 | 4,024,016 | △ 4,024,016 |
| 臨時雇賃金 | 0 | 2,716,765 | △ 2,716,765 |
| 法定福利費 | 0 | 3,545 | △ 3,545 |
| 旅費交通費 | 0 | 62,216 | △ 62,216 |
| 通信運搬費 | 0 | 197,491 | △ 197,491 |
| 消耗品費 | 0 | 37,045 | △ 37,045 |
| 印刷製本費 | 0 | 187,950 | △ 187,950 |
| 委託費 | 0 | 819,004 | △ 819,004 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-------------|---------------|---------------|-------------|
| 介護予防事業費 | 4,149,650 | 0 | 4,149,650 |
| 法定福利費 | 26,021 | 0 | 26,021 |
| 諸謝金 | 3,188,498 | 0 | 3,188,498 |
| 会議費 | 3,560 | 0 | 3,560 |
| 通信運搬費 | 132,321 | 0 | 132,321 |
| 印刷製本費 | 626,850 | 0 | 626,850 |
| 賃借料 | 172,400 | 0 | 172,400 |
| 就業機会拡大推進事業費 | 3,020,029 | 0 | 3,020,029 |
| 臨時雇賃金 | 2,069,725 | 0 | 2,069,725 |
| 法定福利費 | 235,952 | 0 | 235,952 |
| 旅費交通費 | 54,000 | 0 | 54,000 |
| 通信運搬費 | 34,389 | 0 | 34,389 |
| 消耗品費 | 448,636 | 0 | 448,636 |
| 印刷製本費 | 51,450 | 0 | 51,450 |
| 燃料費 | 27,405 | 0 | 27,405 |
| 賃借料 | 50,400 | 0 | 50,400 |
| 委託費 | 48,072 | 0 | 48,072 |
| ②管理費 | 89,412,634 | 89,515,229 | △ 102,595 |
| 人件費 | 64,145,931 | 66,713,575 | △ 2,567,644 |
| 職員特別給与 | 11,761,940 | 13,636,982 | △ 1,875,042 |
| 職員基本給 | 29,637,680 | 30,882,600 | △ 1,244,920 |
| 職員諸手当 | 11,667,581 | 11,937,479 | △ 269,898 |
| 法定福利費 | 8,407,295 | 8,453,688 | △ 46,393 |
| 福利厚生費 | 272,627 | 338,826 | △ 66,199 |
| 職員退職給付費用 | 2,398,808 | 1,464,000 | 934,808 |
| 管理運営費 | 22,885,965 | 22,801,654 | 84,311 |
| 役員報酬 | 3,800,000 | 3,875,000 | △ 75,000 |
| 法定福利費 | 644,846 | 965,207 | △ 320,361 |
| 福利厚生費 | 14,643 | 12,843 | 1,800 |
| 会議費 | 73,150 | 92,970 | △ 19,820 |
| 旅費交通費 | 3,069,830 | 3,190,466 | △ 120,636 |
| 通信運搬費 | 2,377,621 | 2,299,729 | 77,892 |
| 消耗品費 | 1,186,911 | 1,280,752 | △ 93,841 |
| 修繕費 | 18,375 | 0 | 18,375 |
| 印刷製本費 | 0 | 142,800 | △ 142,800 |
| 燃料費 | 90,287 | 85,176 | 5,111 |
| 光熱水費 | 1,831,313 | 1,755,449 | 75,864 |
| 賃借料 | 4,443,378 | 4,280,261 | 163,117 |
| 保険料 | 6,770 | 6,770 | 0 |
| 手数料 | 215,830 | 185,140 | 30,690 |
| 委託費 | 3,247,708 | 2,701,332 | 546,376 |
| 租税公課 | 1,568,500 | 1,508,800 | 59,700 |
| 支払負担金 | 273,547 | 316,439 | △ 42,892 |
| 支払利息 | 9,052 | 73,021 | △ 63,969 |
| 雑費 | 0 | 15,295 | △ 15,295 |
| 減価償却費 | 14,204 | 14,204 | 0 |
| 30周年記念行事費 | 2,380,738 | 0 | 2,380,738 |
| 会議費 | 90,970 | 0 | 90,970 |
| 旅費交通費 | 422,194 | 0 | 422,194 |
| 通信運搬費 | 10,500 | 0 | 10,500 |
| 消耗品費 | 979,648 | 0 | 979,648 |
| 印刷製本費 | 393,750 | 0 | 393,750 |
| 賃借料 | 96,900 | 0 | 96,900 |
| 委託費 | 342,332 | 0 | 342,332 |
| 諸謝金 | 44,444 | 0 | 44,444 |
| 經常費用計 | 1,125,422,993 | 1,121,499,546 | 3,923,447 |
| 当期經常増減額 | 5,297,667 | 5,126,020 | 171,647 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|---------------|-------------|-------------|--------------|
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 11,718,172 | △ 11,718,172 |
| 経常外収益計 | 0 | 11,718,172 | △ 11,718,172 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 固定資産売却損失 | 0 | 0 | 0 |
| 什器備品除却損 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 11,718,172 | △ 11,718,172 |
| 当期一般正味財産増減額 | 5,297,667 | 16,844,192 | △ 11,546,525 |
| 一般正味財産期首残高 | 109,486,687 | 92,642,495 | 16,844,192 |
| 一般正味財産期末残高 | 114,784,354 | 109,486,687 | 5,297,667 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 114,784,354 | 109,486,687 | 5,297,667 |