

平成27年度収支予算書

平成27年4月1日から平成28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 | 366,823,000 | 370,226,000 | △ 3,403,000 |
| 受取配分金 | 301,121,000 | 310,375,000 | △ 9,254,000 |
| 受取材料費等 | 31,072,000 | 28,965,000 | 2,107,000 |
| 受取事務費 | 34,630,000 | 30,886,000 | 3,744,000 |
| ワークプラザ柏崎事業収益 | 23,448,000 | 23,436,000 | 12,000 |
| 施設管理受託収益 | 13,411,000 | 13,528,000 | △ 117,000 |
| 受取使用料 | 9,797,000 | 9,668,000 | 129,000 |
| 独自事業収益 | 240,000 | 240,000 | 0 |
| 労働者派遣事業等受託収益 | 7,475,000 | 3,303,000 | 4,172,000 |
| 労働者派遣事業等受託収益 | 7,475,000 | 3,303,000 | 4,172,000 |
| 職業紹介事業受託収益 | 50,000 | 50,000 | 0 |
| 職業紹介事業受託収益 | 50,000 | 50,000 | 0 |
| 介護保険事業収益 | 68,600,000 | 73,800,000 | △ 5,200,000 |
| 介護保険報酬収益 | 64,200,000 | 68,880,000 | △ 4,680,000 |
| 介護保険利用者負担金収益 | 4,400,000 | 4,920,000 | △ 520,000 |
| 受取会費 | 2,428,000 | 2,800,000 | △ 372,000 |
| 正会員受取会費 | 2,428,000 | 2,800,000 | △ 372,000 |
| 受取補助金等 | 33,205,000 | 29,505,000 | 3,700,000 |
| 受取連合交付金 | 16,580,000 | 10,880,000 | 5,700,000 |
| 受取市補助金 | 16,625,000 | 18,625,000 | △ 2,000,000 |
| 受取受託料 | 946,000 | 2,861,000 | △ 1,915,000 |
| 受取市受託料 | 946,000 | 2,861,000 | △ 1,915,000 |
| シニアワークプログラム共同費収益 | 322,000 | 486,000 | △ 164,000 |
| シニアワークプログラム共同費収益 | 322,000 | 486,000 | △ 164,000 |
| シニアワークプログラム受託収益 | 0 | 864,000 | △ 864,000 |
| シニワークプログラム受託収益 | 0 | 864,000 | △ 864,000 |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| 特定資産運用益 | 7,000 | 8,000 | △ 1,000 |
| 特定資産受取利息 | 7,000 | 8,000 | △ 1,000 |
| 雑収益 | 731,000 | 421,000 | 310,000 |
| 受取利息 | 13,000 | 13,000 | 0 |
| 雑収益 | 718,000 | 408,000 | 310,000 |
| 経常収益計 | 504,036,000 | 507,761,000 | △ 3,725,000 |
| (2)経常費用 | | | |
| 事業費 | 492,406,000 | 494,815,000 | △ 2,409,000 |
| 支払配分金 | 325,201,000 | 338,813,000 | △ 13,612,000 |
| 支払材料費等 | 25,473,000 | 22,281,000 | 3,192,000 |
| 給料手当 | 58,495,000 | 55,576,000 | 2,919,000 |
| 臨時雇賃金 | 3,492,000 | 5,057,000 | △ 1,565,000 |
| 法定福利費 | 12,124,000 | 11,725,000 | 399,000 |
| 退職給付費用 | 3,286,000 | 3,183,000 | 103,000 |
| 福利厚生費 | 553,000 | 913,000 | △ 360,000 |

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|-------------|-------------|-------------|
| 会議費 | 273,000 | 211,000 | 62,000 |
| 旅費交通費 | 614,000 | 419,000 | 195,000 |
| 通信運搬費 | 2,874,000 | 3,164,000 | △ 290,000 |
| 減価償却費 | 927,000 | 396,000 | 531,000 |
| 什器備品費 | 1,085,000 | 60,000 | 1,025,000 |
| 消耗品費 | 3,422,000 | 2,725,000 | 697,000 |
| 修繕費 | 1,903,000 | 2,060,000 | △ 157,000 |
| 印刷製本費 | 764,000 | 781,000 | △ 17,000 |
| 光熱水料費 | 7,555,000 | 7,334,000 | 221,000 |
| 賃借料 | 8,950,000 | 7,960,000 | 990,000 |
| 保険料 | 3,555,000 | 3,652,000 | △ 97,000 |
| 諸謝金 | 11,458,000 | 11,024,000 | 434,000 |
| 租税公課 | 2,189,000 | 1,588,000 | 601,000 |
| 支払負担金 | 114,000 | 109,000 | 5,000 |
| 委託費 | 17,398,000 | 15,062,000 | 2,336,000 |
| 教材費 | 67,000 | 89,000 | △ 22,000 |
| 広報費 | 0 | 100,000 | △ 100,000 |
| 支払手数料 | 502,000 | 401,000 | 101,000 |
| 雑費 | 132,000 | 132,000 | 0 |
| 管理費 | 11,630,000 | 11,442,000 | 188,000 |
| 役員報酬 | 1,198,000 | 1,132,000 | 66,000 |
| 給料手当 | 6,434,000 | 6,453,000 | △ 19,000 |
| 法定福利費 | 1,103,000 | 1,059,000 | 44,000 |
| 退職給付費用 | 315,000 | 303,000 | 12,000 |
| 福利厚生費 | 20,000 | 10,000 | 10,000 |
| 会議費 | 207,000 | 165,000 | 42,000 |
| 役員等旅費交通費 | 40,000 | 160,000 | △ 120,000 |
| 旅費交通費 | 173,000 | 54,000 | 119,000 |
| 通信運搬費 | 13,000 | 90,000 | △ 77,000 |
| 減価償却費 | 40,000 | 32,000 | 8,000 |
| 什器備品費 | 16,000 | 21,000 | △ 5,000 |
| 消耗品費 | 135,000 | 50,000 | 85,000 |
| 修繕費 | 10,000 | 10,000 | 0 |
| 印刷製本費 | 198,000 | 236,000 | △ 38,000 |
| 光熱水料費 | 135,000 | 120,000 | 15,000 |
| 賃借料 | 179,000 | 105,000 | 74,000 |
| 保険料 | 55,000 | 60,000 | △ 5,000 |
| 租税公課 | 590,000 | 550,000 | 40,000 |
| 支払負担金 | 368,000 | 400,000 | △ 32,000 |
| 委託費 | 254,000 | 320,000 | △ 66,000 |
| 支払手数料 | 47,000 | 12,000 | 35,000 |
| 雑費 | 100,000 | 100,000 | 0 |
| 経常費用計 | 504,036,000 | 506,257,000 | △ 2,221,000 |
| 評価損益等調整前当期経常増減額 | 0 | 1,504,000 | △ 1,504,000 |
| 当期経常増減額 | 0 | 1,504,000 | △ 1,504,000 |
| 当期一般正味財産増減額 | 0 | 1,504,000 | △ 1,504,000 |
| 一般正味財産期首残高 | 51,753,000 | 52,267,000 | △ 514,000 |
| 一般正味財産期末残高 | 51,753,000 | 53,771,000 | △ 2,018,000 |
| Ⅱ 正味財産期末残高 | 51,753,000 | 53,771,000 | △ 2,018,000 |