

令和3年度収支予算書
令和3年4月1日から令和4年3月31日まで

(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 | | | |
| 受託事業収益 | 537,855,000 | 568,138,000 | △ 30,283,000 |
| 受取配分金 | 480,550,000 | 507,942,000 | △ 27,392,000 |
| 受取材料費等 | 23,672,000 | 24,645,000 | △ 973,000 |
| 受取事務費 | 33,633,000 | 35,551,000 | △ 1,918,000 |
| 労働者派遣事業等受託収益 | 1,875,000 | 1,795,000 | 80,000 |
| 労働者派遣事業等受託収益 | 1,875,000 | 1,795,000 | 80,000 |
| 職業紹介事業受託収益 | 1,000 | 1,000 | 0 |
| 職業紹介事業受託収益 | 1,000 | 1,000 | 0 |
| 受取会費 | 1,390,000 | 1,422,000 | △ 32,000 |
| 正会員受取会費 | 1,354,000 | 1,386,000 | △ 32,000 |
| 特別会員受取会費 | 4,000 | 4,000 | 0 |
| 賛助会員受取会費 | 32,000 | 32,000 | 0 |
| 受取補助金等 | 50,658,000 | 42,472,000 | 8,186,000 |
| 受取連合交付金 | 25,329,000 | 21,236,000 | 4,093,000 |
| 受取市補助金 | 25,329,000 | 21,236,000 | 4,093,000 |
| 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 | 1,000 | 1,000 | 0 |
| 特定資産受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 1,535,000 | 1,556,000 | △ 21,000 |
| 雑収益 | 1,535,000 | 1,556,000 | △ 21,000 |
| 経常収益計 | 593,316,000 | 615,386,000 | △ 22,070,000 |
| (2) 経常費用 | | | |
| 事業費 | 583,795,840 | 609,284,980 | △ 25,489,140 |
| 支払配分金 | 480,550,000 | 507,942,000 | △ 27,392,000 |
| 支払材料費等 | 23,672,000 | 24,645,000 | △ 973,000 |
| 給与手当 | 21,824,310 | 21,915,450 | △ 91,140 |
| 臨時雇賃金 | 19,698,000 | 18,018,000 | 1,680,000 |
| 賞与引当金繰入額 | 2,788,410 | 2,813,830 | △ 25,420 |
| 法定福利費 | 7,056,560 | 7,234,610 | △ 178,050 |
| 退職給付費用 | 2,107,220 | 1,663,950 | 443,270 |
| 福利厚生費 | 251,370 | 245,370 | 6,000 |
| 会議費 | 59,000 | 53,000 | 6,000 |
| 旅費交通費 | 192,400 | 206,000 | △ 13,600 |
| 通信運搬費 | 2,830,000 | 3,070,000 | △ 240,000 |
| 減価償却費 | 82,000 | 126,930 | △ 44,930 |
| 什器備品費 | 199,930 | 172,930 | 27,000 |
| 消耗品費 | 2,967,070 | 2,445,460 | 521,610 |
| 修繕費 | 673,710 | 593,780 | 79,930 |
| 印刷製本費 | 3,669,000 | 3,098,000 | 571,000 |
| 光熱水料費 | 279,300 | 279,300 | 0 |
| 賃借料 | 5,869,680 | 5,585,690 | 283,990 |
| 保険料 | 4,149,000 | 3,870,000 | 279,000 |
| 諸謝金 | 419,000 | 441,000 | △ 22,000 |
| 租税公課 | 452,000 | 496,000 | △ 44,000 |
| 支払負担金 | 46,000 | 104,000 | △ 58,000 |
| 委託費 | 2,933,680 | 3,257,680 | △ 324,000 |
| 支払手数料 | 881,000 | 837,000 | 44,000 |
| 貸倒損失 | 75,000 | 75,000 | 0 |
| 賠償金 | 1,000 | 1,000 | 0 |
| 雑費 | 69,200 | 94,000 | △ 24,800 |

| 科目 | 当年度 | 前年度 | 増減 |
|---------------|-------------|-------------|--------------|
| 管理費 | 11,666,260 | 12,314,020 | △ 647,760 |
| 役員報酬 | 2,727,000 | 2,907,000 | △ 180,000 |
| 給与手当 | 1,642,690 | 1,649,550 | △ 6,860 |
| 賞与引当金繰入額 | 121,590 | 135,170 | △ 13,580 |
| 法定福利費 | 337,440 | 362,390 | △ 24,950 |
| 退職給付費用 | 122,780 | 106,050 | 16,730 |
| 福利厚生費 | 7,630 | 7,630 | 0 |
| 会議費 | 38,000 | 42,000 | △ 4,000 |
| 役員等旅費交通費 | 21,000 | 58,000 | △ 37,000 |
| 通信運搬費 | 486,000 | 358,000 | 128,000 |
| 減価償却費 | 0 | 70 | △ 70 |
| 什器備品費 | 70 | 70 | 0 |
| 消耗品費 | 357,430 | 375,540 | △ 18,110 |
| 修繕費 | 14,290 | 11,220 | 3,070 |
| 印刷製本費 | 1,091,000 | 1,082,000 | 9,000 |
| 光熱水料費 | 14,700 | 14,700 | 0 |
| 賃借料 | 251,320 | 463,310 | △ 211,990 |
| 保険料 | 117,000 | 196,000 | △ 79,000 |
| 諸謝金 | 202,000 | 192,000 | 10,000 |
| 租税公課 | 1,515,000 | 1,515,000 | 0 |
| 支払負担金 | 454,000 | 454,000 | 0 |
| 委託費 | 1,559,320 | 1,791,320 | △ 232,000 |
| 支払手数料 | 421,000 | 420,000 | 1,000 |
| 貸倒損失 | 1,000 | 1,000 | 0 |
| 雑費 | 164,000 | 172,000 | △ 8,000 |
| 経常費用計 | 595,462,100 | 621,599,000 | △ 26,136,900 |
| 当期経常増減額 | △ 2,146,100 | △ 6,213,000 | 4,066,900 |
| 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 | △ 2,146,100 | △ 6,213,000 | 4,066,900 |
| 一般正味財産期首残高 | 89,139,050 | 95,352,050 | △ 6,213,000 |
| 一般正味財産期末残高 | 86,992,950 | 89,139,050 | △ 2,146,100 |
| 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 | 86,992,950 | 89,139,050 | △ 2,146,100 |