

収支計算書

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 | 予算額 | 補正予算額 | 予算現額 | 決算額 | 差異 |
|--------------|-------------|---------|-------------|-------------|-------------|
| 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 | 0 | 537,855,000 | 501,676,511 | 36,178,489 |
| 受取配分金 | 480,550,000 | 0 | 480,550,000 | 448,781,071 | 31,768,929 |
| 受取材料費等 | 23,672,000 | 0 | 23,672,000 | 23,412,290 | 259,710 |
| 受取事務費 | 33,633,000 | 0 | 33,633,000 | 29,483,150 | 4,149,850 |
| 労働者派遣事業等受託収益 | 1,875,000 | 0 | 1,875,000 | 3,101,009 | △ 1,226,009 |
| 労働者派遣事業等受託収益 | 1,875,000 | 0 | 1,875,000 | 3,101,009 | △ 1,226,009 |
| 職業紹介事業受託収益 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 職業紹介事業受託収益 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 受取会費 | 1,390,000 | 0 | 1,390,000 | 1,348,600 | 41,400 |
| 正会員受取会費 | 1,354,000 | 0 | 1,354,000 | 1,313,000 | 41,000 |
| 特別会員受取会費 | 4,000 | 0 | 4,000 | 3,600 | 400 |
| 賛助会員受取会費 | 32,000 | 0 | 32,000 | 32,000 | 0 |
| 受取補助金等 | 50,658,000 | 0 | 50,658,000 | 50,658,000 | 0 |
| 受取連合交付金 | 25,329,000 | 0 | 25,329,000 | 25,329,000 | 0 |
| 受取市補助金 | 25,329,000 | 0 | 25,329,000 | 25,329,000 | 0 |
| 受取寄付金 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 受取寄付金 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 特定資産運用益 | 1,000 | 0 | 1,000 | 380 | 620 |
| 特定資産受取利息 | 1,000 | 0 | 1,000 | 380 | 620 |
| 雑収益 | 1,535,000 | 0 | 1,535,000 | 1,606,972 | △ 71,972 |
| 雑収益 | 1,535,000 | 0 | 1,535,000 | 1,606,972 | △ 71,972 |
| 経常収益計 | 593,316,000 | 0 | 593,316,000 | 558,391,472 | 34,924,528 |
| (2) 経常費用 | | | | | |
| 事業費 | 583,795,840 | 225,000 | 584,020,840 | 540,568,056 | 43,452,784 |
| 支払配分金 | 480,550,000 | 0 | 480,550,000 | 448,781,071 | 31,768,929 |
| 支払材料費等 | 23,672,000 | 0 | 23,672,000 | 22,080,013 | 1,591,987 |
| 給与手当 | 21,824,310 | 0 | 21,824,310 | 21,041,738 | 782,572 |
| 臨時雇賃金 | 19,698,000 | 0 | 19,698,000 | 16,401,991 | 3,296,009 |
| 賞与引当金繰入額 | 2,788,410 | 0 | 2,788,410 | 2,219,901 | 568,509 |
| 法定福利費 | 7,056,560 | 0 | 7,056,560 | 6,342,557 | 714,003 |
| 退職給付費用 | 2,107,220 | 0 | 2,107,220 | 2,015,465 | 91,755 |
| 福利厚生費 | 251,370 | 0 | 251,370 | 225,055 | 26,315 |
| 会議費 | 59,000 | 0 | 59,000 | 18,198 | 40,802 |
| 旅費交通費 | 192,400 | 0 | 192,400 | 13,200 | 179,200 |
| 通信運搬費 | 2,830,000 | 0 | 2,830,000 | 2,169,102 | 660,898 |
| 減価償却費 | 82,000 | 51,000 | 133,000 | 127,327 | 5,673 |
| 什器備品費 | 199,930 | 0 | 199,930 | 75,982 | 123,948 |
| 消耗品費 | 2,967,070 | 0 | 2,967,070 | 2,386,007 | 581,063 |
| 修繕費 | 673,710 | 0 | 673,710 | 399,166 | 274,544 |
| 印刷製本費 | 3,669,000 | 0 | 3,669,000 | 2,217,248 | 1,451,752 |
| 光熱水料費 | 279,300 | 0 | 279,300 | 278,667 | 633 |
| 賃借料 | 5,869,680 | 0 | 5,869,680 | 5,528,583 | 341,097 |
| 保険料 | 4,149,000 | 0 | 4,149,000 | 4,135,270 | 13,730 |
| 諸謝金 | 419,000 | 0 | 419,000 | 210,324 | 208,676 |
| 租税公課 | 452,000 | 0 | 452,000 | 353,800 | 98,200 |
| 支払負担金 | 46,000 | 0 | 46,000 | 9,900 | 36,100 |
| 委託費 | 2,933,680 | 138,000 | 3,071,680 | 2,854,163 | 217,517 |
| 支払手数料 | 881,000 | 0 | 881,000 | 560,967 | 320,033 |
| 貸倒損失 | 75,000 | 36,000 | 111,000 | 110,611 | 389 |
| 賠償金 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 雑費 | 69,200 | 0 | 69,200 | 11,750 | 57,450 |

(単位：円)

| 科目 | 予算額 | 補正予算額 | 予算現額 | 決算額 | 差異 |
|---------------|-------------|-----------|-------------|-------------|--------------|
| 管理費 | 11,666,260 | 45,000 | 11,711,260 | 10,194,587 | 1,516,673 |
| 役員報酬 | 2,727,000 | 0 | 2,727,000 | 2,613,000 | 114,000 |
| 給与手当 | 1,642,690 | 0 | 1,642,690 | 1,583,794 | 58,896 |
| 賞与引当金繰入額 | 121,590 | 0 | 121,590 | 113,279 | 8,311 |
| 法定福利費 | 337,440 | 0 | 337,440 | 331,172 | 6,268 |
| 退職給付費用 | 122,780 | 0 | 122,780 | 121,783 | 997 |
| 福利厚生費 | 7,630 | 0 | 7,630 | 7,565 | 65 |
| 会議費 | 38,000 | 0 | 38,000 | 16,362 | 21,638 |
| 役員等旅費交通費 | 21,000 | 0 | 21,000 | 3,600 | 17,400 |
| 通信運搬費 | 486,000 | 0 | 486,000 | 371,913 | 114,087 |
| 減価償却費 | 0 | 2,000 | 2,000 | 1,925 | 75 |
| 什器備品費 | 70 | 0 | 70 | 0 | 70 |
| 消耗品費 | 357,430 | 0 | 357,430 | 139,506 | 217,924 |
| 修繕費 | 14,290 | 0 | 14,290 | 11,074 | 3,216 |
| 印刷製本費 | 1,091,000 | 0 | 1,091,000 | 1,002,036 | 88,964 |
| 光熱水料費 | 14,700 | 0 | 14,700 | 14,667 | 33 |
| 賃借料 | 251,320 | 0 | 251,320 | 211,701 | 39,619 |
| 保険料 | 117,000 | 0 | 117,000 | 116,500 | 500 |
| 諸謝金 | 202,000 | 0 | 202,000 | 53,612 | 148,388 |
| 租税公課 | 1,515,000 | 43,000 | 1,558,000 | 1,243,200 | 314,800 |
| 支払負担金 | 454,000 | 0 | 454,000 | 452,300 | 1,700 |
| 委託費 | 1,559,320 | 0 | 1,559,320 | 1,448,716 | 110,604 |
| 支払手数料 | 421,000 | 0 | 421,000 | 269,482 | 151,518 |
| 貸倒損失 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 雑費 | 164,000 | 0 | 164,000 | 67,400 | 96,600 |
| 経常費用計 | 595,462,100 | 270,000 | 595,732,100 | 550,762,643 | 44,969,457 |
| 当期経常増減額 | △ 2,146,100 | △ 270,000 | △ 2,416,100 | 7,628,829 | △ 10,044,929 |
| 2 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,146,100 | △ 270,000 | △ 2,416,100 | 7,628,829 | △ 10,044,929 |
| 一般正味財産期首残高 | 96,376,017 | 0 | 96,376,017 | 96,376,017 | 0 |
| 一般正味財産期末残高 | 94,229,917 | △ 270,000 | 93,959,917 | 104,004,846 | △ 10,044,929 |
| 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 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 94,229,917 | △ 270,000 | 93,959,917 | 104,004,846 | △ 10,044,929 |