

令和5年度収支予算書
令和5年4月1日から令和6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 | 175,549,000 | 167,640,000 | 7,909,000 |
| 受取配分金 | 137,148,000 | 132,000,000 | 5,148,000 |
| 受取材料費等 | 19,200,000 | 18,480,000 | 720,000 |
| 受取事務費 | 19,201,000 | 17,160,000 | 2,041,000 |
| 独自事業収益 | 116,000 | 110,000 | 6,000 |
| 受取配分金 | 100,000 | 96,000 | 4,000 |
| 受取材料費等 | 2,000 | 2,000 | 0 |
| 受取事務費 | 14,000 | 12,000 | 2,000 |
| 労働者派遣事業等受託収益 | 800,000 | 800,000 | 0 |
| 労働者派遣事業等受託収益 | 800,000 | 800,000 | 0 |
| 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 | 816,000 | 792,000 | 24,000 |
| 正会員受取会費 | 816,000 | 792,000 | 24,000 |
| 受取補助金等 | 18,178,000 | 18,678,000 | △500,000 |
| 受取連合交付金 | 9,089,000 | 9,339,000 | △250,000 |
| 受取市町村補助金 | 9,089,000 | 9,339,000 | △250,000 |
| 雑収益 | 3,000 | 3,000 | 0 |
| 受取利息 | 2,000 | 2,000 | 0 |
| 雑収益 | 1,000 | 1,000 | 0 |
| 経常収益計 | 195,463,000 | 188,024,000 | 7,439,000 |
| (2) 経常費用 | | | |
| 事業費 | 196,107,273 | 186,999,460 | 9,107,813 |
| 支払配分金 | 137,248,000 | 132,096,000 | 5,152,000 |
| 支払材料費等 | 19,202,000 | 18,482,000 | 720,000 |
| 給料手当 | 22,964,800 | 21,570,675 | 1,394,125 |
| 臨時雇賃金 | 178,800 | 356,000 | △177,200 |
| 法定福利費 | 3,932,050 | 3,547,800 | 384,250 |
| 退職給付費用 | 1,124,248 | 1,133,325 | △9,077 |
| 福利厚生費 | 63,875 | 63,875 | 0 |
| 会議費 | 30,000 | 30,000 | 0 |
| 旅費交通費 | 75,000 | 75,000 | 0 |

| 科目 | 予算額 | 前年度予算額 | 増減 |
|---------|-----------|-----------|------------|
| 通信運搬費 | 912,500 | 636,925 | 275,575 |
| 減価償却費 | 196,000 | 513,000 | △317,000 |
| 什器備品費 | 100,000 | 100,000 | 0 |
| 消耗品費 | 438,000 | 410,625 | 27,375 |
| 修繕費 | 150,000 | 200,000 | △50,000 |
| 印刷製本費 | 150,000 | 150,000 | 0 |
| 光熱水料費 | 575,000 | 574,787 | 213 |
| 賃借料 | 2,878,000 | 1,445,026 | 1,432,974 |
| 保険料 | 1,510,000 | 1,110,000 | 400,000 |
| 諸謝金 | 100,000 | 100,000 | 0 |
| 租税公課 | 2,431,000 | 1,107,000 | 1,324,000 |
| 支払負担金 | 10,000 | 10,000 | 0 |
| 組織活動助成費 | 20,000 | 20,000 | 0 |
| 委託費 | 1,312,000 | 2,871,422 | △1,559,422 |
| 研修委託費 | 66,000 | 66,000 | 0 |
| 教材費 | 10,000 | 10,000 | 0 |
| 支払手数料 | 280,000 | 170,000 | 110,000 |
| 雑費 | 150,000 | 150,000 | 0 |
| 管理費 | 4,902,727 | 4,811,540 | 91,187 |
| 役員報酬 | 848,000 | 834,000 | 14,000 |
| 給料手当 | 1,534,200 | 1,480,325 | 53,875 |
| 法定福利費 | 376,690 | 340,200 | 36,490 |
| 退職給付費用 | 94,752 | 108,675 | △13,923 |
| 福利厚生費 | 6,125 | 6,125 | 0 |
| 会議費 | 50,000 | 50,000 | 0 |
| 旅費交通費 | 90,000 | 177,000 | △87,000 |
| 通信運搬費 | 92,500 | 66,075 | 26,425 |
| 消耗品費 | 145,800 | 107,375 | 38,425 |
| 修繕費 | 0 | 0 | 0 |
| 印刷製本費 | 244,000 | 220,000 | 24,000 |
| 光熱水料費 | 81,000 | 81,213 | △213 |
| 賃借料 | 256,660 | 128,974 | 127,686 |
| 保険料 | 29,000 | 29,000 | 0 |
| 諸謝金 | 183,000 | 183,000 | 0 |
| 支払負担金 | 308,000 | 308,000 | 0 |
| 委託費 | 143,000 | 271,578 | △128,578 |
| 支払手数料 | 10,000 | 10,000 | 0 |
| 雑費 | 410,000 | 410,000 | 0 |

| 科目 | 予算額 | 前年度予算額 | 増減 |
|-----------------|-------------|-------------|------------|
| 経常費用計 | 201,010,000 | 191,811,000 | 9,199,000 |
| 評価損益等調整前当期経常増減額 | △5,547,000 | △3,787,000 | △1,760,000 |
| 基本財産評価損益等 | | | |
| 特定資産評価損益等 | | | |
| 投資有価証券評価損益等 | | | |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △5,547,000 | △3,787,000 | △1,760,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産売却（除却）損 | | | |
| 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 | △5,547,000 | △3,787,000 | △1,760,000 |
| 一般正味財産期首残高 | 24,143,560 | 27,930,560 | △3,787,000 |
| 一般正味財産期末残高 | 18,596,560 | 24,143,560 | △5,547,000 |
| Ⅱ 指定正味財産増減の部 | | | |
| 受取補助金等 | | | |
| 一般正味財産への振替額 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| Ⅲ 正味財産期末残高 | 18,596,560 | 24,143,560 | △5,547,000 |