

## 正味財産増減計算書

平成31年 4月 1日から令和 2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       | 56,296,553 | 55,407,010 | 889,543     |
| 受取配分金        | 49,340,878 | 48,524,855 | 816,023     |
| 受取材料費等       | 1,314,722  | 1,187,195  | 127,527     |
| 受取事務費        | 5,640,953  | 5,694,960  | △ 54,007    |
| 労働者派遣事業等受託収益 | 916,728    | 789,563    | 127,165     |
| 労働者派遣事業等受託収益 | 916,728    | 789,563    | 127,165     |
| 受取会費         | 310,000    | 306,000    | 4,000       |
| 正会員受取会費      | 310,000    | 306,000    | 4,000       |
| 受取補助金等       | 23,800,000 | 21,939,000 | 1,861,000   |
| 受取連合交付金      | 11,900,000 | 10,039,000 | 1,861,000   |
| 受取(市)補助金     | 11,900,000 | 11,900,000 | 0           |
| 受取連合助成金      | 0          | 0          | 0           |
| 受取寄附金        | 0          | 0          | 0           |
| 受取寄附金        | 0          | 0          | 0           |
| 特定資産運用益      | 730        | 675        | 55          |
| 特定資産受取利息     | 730        | 675        | 55          |
| 雑収益          | 138,604    | 68,647     | 69,957      |
| 受取利息         | 130        | 118        | 12          |
| 雑収益          | 138,474    | 68,529     | 69,945      |
| 経常収益計        | 81,462,615 | 78,510,895 | 2,951,720   |
| (2) 経常費用     |            |            |             |
| 事業費          | 78,850,136 | 76,614,611 | 2,235,525   |
| 支払配分金        | 49,340,878 | 48,524,855 | 816,023     |
| 支払材料費等       | 1,209,023  | 1,413,181  | △ 204,158   |
| 給料手当         | 8,741,718  | 11,640,277 | △ 2,898,559 |
| 賃金           | 0          | 0          | 0           |
| 法定福利費        | 3,098,382  | 2,906,410  | 191,972     |
| 退職給付費用       | 643,000    | 724,800    | △ 81,800    |
| 福利厚生費        | 40,669     | 31,255     | 9,414       |
| 会議費          | 87,881     | 73,593     | 14,288      |
| 旅費交通費        | 139,200    | 191,100    | △ 51,900    |
| 通信運搬費        | 669,115    | 645,769    | 23,346      |
| 減価償却費        | 332,623    | 318,387    | 14,236      |
| 什器備品費        | 52,920     | 52,908     | 12          |
| 消耗品費         | 837,478    | 700,046    | 137,432     |
| 修繕費          | 147,309    | 80,945     | 66,364      |
| 印刷製本費        | 549,713    | 668,314    | △ 118,601   |
| 光熱水料費        | 502,180    | 499,615    | 2,565       |
| 賃借料          | 763,570    | 682,058    | 81,512      |
| 保険料          | 775,020    | 770,010    | 5,010       |
| 諸謝金          | 8,196,028  | 4,307,840  | 3,888,188   |

## 正味財産増減計算書

平成31年 4月 1日から令和 2年 3月31日まで

(単位:円)

| 科 目             | 当年度        | 前年度        | 増減        |
|-----------------|------------|------------|-----------|
| 租税公課            | 686,300    | 511,100    | 175,200   |
| 委託費             | 1,867,124  | 1,805,293  | 61,831    |
| 訓練委託費           | 75,740     | 0          | 75,740    |
| 支払手数料           | 8,136      | 6,798      | 1,338     |
| 雑費              | 86,129     | 60,057     | 26,072    |
| 管理費             | 2,234,894  | 2,458,087  | △ 223,193 |
| 役員報酬            | 744,000    | 722,000    | 22,000    |
| 給料手当            | 754,339    | 898,493    | △ 144,154 |
| 法定福利費           | 134,318    | 164,372    | △ 30,054  |
| 退職給付費用          | 30,000     | 43,200     | △ 13,200  |
| 福利厚生費           | 1,690      | 1,295      | 395       |
| 会議費             | 10,440     | 7,992      | 2,448     |
| 役員等旅費交通費        | 99,880     | 84,380     | 15,500    |
| 通信運搬費           | 35,780     | 37,021     | △ 1,241   |
| 什器備品費           | 34,560     | 0          | 34,560    |
| 消耗品費            | 9,181      | 45,379     | △ 36,198  |
| 修繕費             | 0          | 47,965     | △ 47,965  |
| 印刷製本費           | 47,196     | 51,300     | △ 4,104   |
| 光熱水料費           | 1,516      | 1,506      | 10        |
| 賃借料             | 69,114     | 86,570     | △ 17,456  |
| 租税公課            | 2,420      | 1,450      | 970       |
| 支払負担金           | 252,000    | 252,000    | 0         |
| 委託費             | 5,000      | 9,860      | △ 4,860   |
| 支払手数料           | 3,460      | 3,304      | 156       |
| 雑費              | 0          | 0          | 0         |
| 経常費用計           | 81,085,030 | 79,072,698 | 2,012,332 |
| 評価損益等調整前当期経常増減額 | 377,585    | △ 561,803  | 939,388   |
| 基本財産評価損益等       | 0          | 0          | 0         |
| 特定資産評価損益等       | 0          | 0          | 0         |
| 投資有価証券評価損益等     | 0          | 0          | 0         |
| 評価損益等計          | 0          | 0          | 0         |
| 当期経常増減額         | 377,585    | △ 561,803  | 939,388   |
| 2. 経常外増減の部      |            |            |           |
| (1) 経常外収益       |            |            |           |
| 固定資産売却益         | 0          | 1,999      | △ 1,999   |
| 車両運搬具売却益        | 0          | 1,999      | △ 1,999   |
| 経常外収益計          | 0          | 1,999      | △ 1,999   |
| 当期経常外増減額        | 0          | 1,999      | △ 1,999   |
| 当期一般正味財産増減額     | 377,585    | △ 559,804  | 937,389   |
| 一般正味財産期首残高      | 16,138,060 | 16,697,864 | △ 559,804 |
| 一般正味財産期末残高      | 16,515,645 | 16,138,060 | 377,585   |
| Ⅱ 正味財産期末残高      | 16,515,645 | 16,138,060 | 377,585   |

# 正味財産増減計算書内訳表

平成31年 4月 1日から令和 2年 3月31日まで

(単位:円)

| 科 目          | 公益目的事業会計     |                    |            |            |   | その他会計      |        |           | 法人会計 | 内部取引消去     | 合 計 |
|--------------|--------------|--------------------|------------|------------|---|------------|--------|-----------|------|------------|-----|
|              | シルバー人材センター事業 |                    | 小 計        |            |   | 会員福利厚生事業   | 小 計    |           |      |            |     |
|              | 就業機会提供事業     | 高齢者雇用・取組世代雇用サポート事業 | 共 通        |            |   |            |        |           |      |            |     |
|              | 就業機会提供事業     | 就業機会確保事業           | 計          |            |   |            |        |           |      |            |     |
| 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       | 50,655,600   | 3,046,114          | 169,228    | 53,870,942 | 0 | 53,870,942 | 0      | 2,425,611 | 0    | 56,296,553 |     |
| 受取配分金        | 49,340,878   | 0                  | 0          | 49,340,878 | 0 | 49,340,878 | 0      | 0         | 0    | 49,340,878 |     |
| 受取材料費等       | 1,314,722    | 0                  | 0          | 1,314,722  | 0 | 1,314,722  | 0      | 0         | 0    | 1,314,722  |     |
| 受取事務費        | 0            | 3,046,114          | 169,228    | 3,215,342  | 0 | 3,215,342  | 0      | 2,425,611 | 0    | 5,640,953  |     |
| 労働者派遣事業等受託収益 | 0            | 0                  | 916,728    | 916,728    | 0 | 916,728    | 0      | 0         | 0    | 916,728    |     |
| 労働者派遣事業等受託収益 | 0            | 0                  | 916,728    | 916,728    | 0 | 916,728    | 0      | 0         | 0    | 916,728    |     |
| 受取会費         | 0            | 155,000            | 0          | 155,000    | 0 | 155,000    | 58,341 | 96,659    | 0    | 310,000    |     |
| 正会員受取会費      | 0            | 155,000            | 0          | 155,000    | 0 | 155,000    | 58,341 | 96,659    | 0    | 310,000    |     |
| 受取補助金等       | 0            | 9,579,000          | 14,221,000 | 23,800,000 | 0 | 23,800,000 | 0      | 0         | 0    | 23,800,000 |     |
| 受取連合交付金      | 0            | 5,339,000          | 6,561,000  | 11,900,000 | 0 | 11,900,000 | 0      | 0         | 0    | 11,900,000 |     |
| 受取(市)補助金     | 0            | 4,240,000          | 7,660,000  | 11,900,000 | 0 | 11,900,000 | 0      | 0         | 0    | 11,900,000 |     |
| 受取連合助成金      | 0            | 0                  | 0          | 0          | 0 | 0          | 0      | 0         | 0    | 0          |     |
| 受取寄附金        | 0            | 0                  | 0          | 0          | 0 | 0          | 0      | 0         | 0    | 0          |     |
| 受取寄附金        | 0            | 0                  | 0          | 0          | 0 | 0          | 0      | 0         | 0    | 0          |     |
| 特定資産運用益      | 0            | 730                | 0          | 730        | 0 | 730        | 0      | 0         | 0    | 730        |     |
| 特定資産受取利息     | 0            | 730                | 0          | 730        | 0 | 730        | 0      | 0         | 0    | 730        |     |
| 雑収益          | 0            | 138,601            | 0          | 138,601    | 0 | 138,601    | 0      | 3         | 0    | 138,604    |     |
| 受取利息         | 0            | 127                | 0          | 127        | 0 | 127        | 0      | 3         | 0    | 130        |     |
| 雑収益          | 0            | 138,474            | 0          | 138,474    | 0 | 138,474    | 0      | 0         | 0    | 138,474    |     |
| 経常収益計        | 50,655,600   | 12,919,445         | 15,306,956 | 78,882,001 | 0 | 78,882,001 | 58,341 | 2,522,273 | 0    | 81,462,615 |     |
| (2) 経常費用     |              |                    |            |            |   |            |        |           |      |            |     |
| 事業費          | 50,549,901   | 13,367,067         | 14,874,827 | 78,791,795 | 0 | 78,791,795 | 58,341 | 0         | 0    | 78,850,136 |     |
| 支払配分金        | 49,340,878   | 0                  | 0          | 49,340,878 | 0 | 49,340,878 | 0      | 0         | 0    | 49,340,878 |     |
| 支払材料費等       | 1,209,023    | 0                  | 0          | 1,209,023  | 0 | 1,209,023  | 0      | 0         | 0    | 1,209,023  |     |
| 給料手当         | 0            | 4,416,257          | 4,325,461  | 8,741,718  | 0 | 8,741,718  | 0      | 0         | 0    | 8,741,718  |     |
| 賃金           | 0            | 0                  | 0          | 0          | 0 | 0          | 0      | 0         | 0    | 0          |     |
| 法定福利費        | 0            | 1,061,954          | 2,036,428  | 3,098,382  | 0 | 3,098,382  | 0      | 0         | 0    | 3,098,382  |     |
| 退職給付費用       | 0            | 271,840            | 371,160    | 643,000    | 0 | 643,000    | 0      | 0         | 0    | 643,000    |     |
| 福利厚生費        | 0            | 11,485             | 29,184     | 40,669     | 0 | 40,669     | 0      | 0         | 0    | 40,669     |     |
| 会議費          | 0            | 29,540             | 0          | 29,540     | 0 | 29,540     | 58,341 | 0         | 0    | 87,881     |     |

# 正味財産増減計算書内訳表

平成31年 4月 1日から令和 2年 3月31日まで

(単位:円)

| 科 目      | 公益目的事業会計    |           |                    |           |          |          |                    |           |    |     | その他会計 |           |     | 合 計       |     |
|----------|-------------|-----------|--------------------|-----------|----------|----------|--------------------|-----------|----|-----|-------|-----------|-----|-----------|-----|
|          | 事業会計        |           |                    |           |          |          |                    |           |    |     | 法人会計  | 内部取引消去    | 小 計 |           |     |
|          | シルバークリニクス事業 |           |                    |           |          | 共通       |                    |           |    |     |       |           |     |           | 小 計 |
|          | 就業機会提供事業    | 就業機会確保事業  | 高齢者雇用・現役世代雇用サポート事業 | 計         | 就業機会提供事業 | 就業機会確保事業 | 高齢者雇用・現役世代雇用サポート事業 | 計         | 共通 | 小 計 |       |           |     |           |     |
| 旅費交通費    | 0           | 128,540   | 10,660             | 139,200   | 0        | 0        | 0                  | 139,200   | 0  | 0   | 0     | 0         | 0   | 139,200   |     |
| 通信運搬費    | 0           | 514,974   | 154,141            | 669,115   | 0        | 0        | 0                  | 669,115   | 0  | 0   | 0     | 0         | 0   | 669,115   |     |
| 減価償却費    | 0           | 332,623   | 0                  | 332,623   | 0        | 0        | 0                  | 332,623   | 0  | 0   | 0     | 0         | 0   | 332,623   |     |
| 什器備品費    | 0           | 52,920    | 0                  | 52,920    | 0        | 0        | 0                  | 52,920    | 0  | 0   | 0     | 0         | 0   | 52,920    |     |
| 消耗品費     | 0           | 602,437   | 235,041            | 837,478   | 0        | 0        | 0                  | 837,478   | 0  | 0   | 0     | 0         | 0   | 837,478   |     |
| 修繕費      | 0           | 147,309   | 0                  | 147,309   | 0        | 0        | 0                  | 147,309   | 0  | 0   | 0     | 0         | 0   | 147,309   |     |
| 印刷製本費    | 0           | 321,553   | 228,160            | 549,713   | 0        | 0        | 0                  | 549,713   | 0  | 0   | 0     | 0         | 0   | 549,713   |     |
| 光熱水料費    | 0           | 502,180   | 0                  | 502,180   | 0        | 0        | 0                  | 502,180   | 0  | 0   | 0     | 0         | 0   | 502,180   |     |
| 賃借料      | 0           | 308,642   | 454,928            | 763,570   | 0        | 0        | 0                  | 763,570   | 0  | 0   | 0     | 0         | 0   | 763,570   |     |
| 保険料      | 0           | 775,020   | 0                  | 775,020   | 0        | 0        | 0                  | 775,020   | 0  | 0   | 0     | 0         | 0   | 775,020   |     |
| 諸謝金      | 0           | 1,266,748 | 6,929,280          | 8,196,028 | 0        | 0        | 0                  | 8,196,028 | 0  | 0   | 0     | 0         | 0   | 8,196,028 |     |
| 租税公課     | 0           | 686,300   | 0                  | 686,300   | 0        | 0        | 0                  | 686,300   | 0  | 0   | 0     | 0         | 0   | 686,300   |     |
| 委託費      | 0           | 1,789,840 | 77,284             | 1,867,124 | 0        | 0        | 0                  | 1,867,124 | 0  | 0   | 0     | 0         | 0   | 1,867,124 |     |
| 訓練委託費    | 0           | 52,640    | 23,100             | 75,740    | 0        | 0        | 0                  | 75,740    | 0  | 0   | 0     | 0         | 0   | 75,740    |     |
| 支払手数料    | 0           | 8,136     | 0                  | 8,136     | 0        | 0        | 0                  | 8,136     | 0  | 0   | 0     | 0         | 0   | 8,136     |     |
| 雑費       | 0           | 86,129    | 0                  | 86,129    | 0        | 0        | 0                  | 86,129    | 0  | 0   | 0     | 0         | 0   | 86,129    |     |
| 管理費      | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 0         | 0   | 0         |     |
| 役員報酬     | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 2,234,894 | 0   | 2,234,894 |     |
| 給料手当     | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 744,000   | 0   | 744,000   |     |
| 法定福利費    | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 754,339   | 0   | 754,339   |     |
| 退職給付費用   | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 134,318   | 0   | 134,318   |     |
| 福利厚生費    | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 30,000    | 0   | 30,000    |     |
| 会議費      | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 1,690     | 0   | 1,690     |     |
| 役員等旅費交通費 | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 10,440    | 0   | 10,440    |     |
| 通信運搬費    | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 99,880    | 0   | 99,880    |     |
| 什器備品費    | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 35,780    | 0   | 35,780    |     |
| 消耗品費     | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 34,560    | 0   | 34,560    |     |
| 修繕費      | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 9,181     | 0   | 9,181     |     |
| 印刷製本費    | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 0         | 0   | 0         |     |
| 光熱水料費    | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 47,196    | 0   | 47,196    |     |
| 賃借料      | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 1,516     | 0   | 1,516     |     |
| 租税公課     | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 69,114    | 0   | 69,114    |     |
| 支払負担金    | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 2,420     | 0   | 2,420     |     |
|          | 0           | 0         | 0                  | 0         | 0        | 0        | 0                  | 0         | 0  | 0   | 0     | 252,000   | 0   | 252,000   |     |

# 正味財産増減計算書内訳表

平成31年 4月 1日から令和 2年 3月31日まで

(単位:円)

| 科 目               | 公益目的事業会計     |            |                     |            | その他会計    |            |           | 法人会計 | 内部取引消去     | 合 計 |
|-------------------|--------------|------------|---------------------|------------|----------|------------|-----------|------|------------|-----|
|                   | シルバー人材センター事業 |            | 高年齢者雇用・現役世代雇用サポート事業 | 小 計        | 会員福利厚生事業 | 小 計        |           |      |            |     |
|                   | 就業機会提供事業     | 就業機会確保事業   |                     |            |          |            | 共 通       |      |            |     |
| 委託費               | 0            | 0          | 0                   | 0          | 0        | 0          | 5,000     | 0    | 5,000      |     |
| 支払手数料             | 0            | 0          | 0                   | 0          | 0        | 0          | 3,460     | 0    | 3,460      |     |
| 雑費                | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 経常費用計             | 50,549,901   | 13,367,067 | 14,874,827          | 78,791,795 | 0        | 78,791,795 | 2,234,894 | 0    | 81,035,030 |     |
| 評価損益等調整前当期経常増減額   | 105,699      | △ 447,622  | 432,129             | 90,206     | 0        | 90,206     | 287,379   | 0    | 377,585    |     |
| 基本財産評価損益等         | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 特定資産評価損益等         | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 投資有価証券評価損益等       | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 評価損益等計            | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 当期経常増減額           | 105,699      | △ 447,622  | 432,129             | 90,206     | 0        | 90,206     | 287,379   | 0    | 377,585    |     |
| 2. 経常外増減の部        |              |            |                     |            |          |            |           |      |            |     |
| (1) 経常外収益         |              |            |                     |            |          |            |           |      |            |     |
| 固定資産売却益           | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 車両運搬具売却益          | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 経常外収益計            | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| (2) 経常外費用         |              |            |                     |            |          |            |           |      |            |     |
| 固定資産売却損           | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 車両運搬具売却損          | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 什器備品売却損           | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 固定資産除却損           | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 車両運搬具除却損          | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 什器備品除却損           | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 評価損益等調整前当期経常増減額   | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 経常外費用計            | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 当期経常外増減額          | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 他会計振替前当期一般正味財産増減額 | 105,699      | △ 447,622  | 432,129             | 90,206     | 0        | 90,206     | 287,379   | 0    | 377,585    |     |
| 他会計振替額            | 0            | 0          | 0                   | 0          | 0        | 0          | 0         | 0    | 0          |     |
| 当期一般正味財産増減額       | 105,699      | △ 447,622  | 432,129             | 90,206     | 0        | 90,206     | 287,379   | 0    | 377,585    |     |
| 一般正味財産期首残高        | △ 34,127     | 14,324,708 | 1,010,174           | 15,300,755 | 0        | 15,300,755 | 837,305   | 0    | 16,138,060 |     |
| 一般正味財産期末残高        | 71,572       | 13,877,086 | 1,442,303           | 15,390,961 | 0        | 15,390,961 | 1,124,684 | 0    | 16,515,645 |     |
| II 正味財産期末残高       | 71,572       | 13,877,086 | 1,442,303           | 15,390,961 | 0        | 15,390,961 | 1,124,684 | 0    | 16,515,645 |     |