

収支計算書内訳表
平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | | | | | | 法人会計 | 合計 |
|---------------|--------------|------------|--------------|-------------|-------------|-------------|-----------|-------------|
| | シルバー人材センター事業 | | | | 高齢者活躍人材育成事業 | 小計 | | |
| | 就業機会提供事業 | 就業機会確保事業 | 高齢者活用・現役世代事業 | 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 | 540,832,989 | 39,555,540 | 0 | 580,388,529 | 0 | 580,388,529 | 1,669,245 | 582,057,774 |
| 受取配分金 | 528,692,056 | 0 | 0 | 528,692,056 | 0 | 528,692,056 | 0 | 528,692,056 |
| 受取材料費等 | 12,140,933 | 0 | 0 | 12,140,933 | 0 | 12,140,933 | 0 | 12,140,933 |
| 受取事務費 | 0 | 39,555,540 | 0 | 39,555,540 | 0 | 39,555,540 | 1,669,245 | 41,224,785 |
| 独自事業収益 | 4,922,849 | 433,328 | 0 | 5,356,177 | 0 | 5,356,177 | 0 | 5,356,177 |
| 受取配分金 | 4,195,084 | 0 | 0 | 4,195,084 | 0 | 4,195,084 | 0 | 4,195,084 |
| 受取材料費等 | 727,765 | 0 | 0 | 727,765 | 0 | 727,765 | 0 | 727,765 |
| 受取事務費 | 0 | 433,328 | 0 | 433,328 | 0 | 433,328 | 0 | 433,328 |
| 労働者派遣事業等受託収益 | 0 | 0 | 2,487,424 | 2,487,424 | 0 | 2,487,424 | 0 | 2,487,424 |
| 労働者派遣事業等受託収益 | 0 | 0 | 2,487,424 | 2,487,424 | 0 | 2,487,424 | 0 | 2,487,424 |
| 高齢者活躍人材育成事業収益 | 0 | 0 | 0 | 0 | 94,092 | 94,092 | 0 | 94,092 |
| 高齢者活躍人材育成事業収益 | 0 | 0 | 0 | 0 | 94,092 | 94,092 | 0 | 94,092 |
| 管理受託事業収益 | 0 | 740,161 | 0 | 740,161 | 0 | 740,161 | 0 | 740,161 |
| 管理受託収益 | 0 | 740,161 | 0 | 740,161 | 0 | 740,161 | 0 | 740,161 |
| 受取会費 | 0 | 1,416,750 | 0 | 1,416,750 | 0 | 1,416,750 | 1,416,750 | 2,833,500 |
| 正会員受取会費 | 0 | 1,416,750 | 0 | 1,416,750 | 0 | 1,416,750 | 1,416,750 | 2,833,500 |
| 受取補助金等 | 0 | 14,472,000 | 8,000,000 | 22,472,000 | 0 | 22,472,000 | 0 | 22,472,000 |
| 受取連合交付金 | 0 | 7,236,000 | 4,000,000 | 11,236,000 | 0 | 11,236,000 | 0 | 11,236,000 |
| 受取(市)補助金 | 0 | 7,236,000 | 4,000,000 | 11,236,000 | 0 | 11,236,000 | 0 | 11,236,000 |
| 特定資産運用益 | 0 | 138 | 0 | 138 | 0 | 138 | 194 | 332 |
| 特定資産受取利息 | 0 | 138 | 0 | 138 | 0 | 138 | 194 | 332 |
| 雑収益 | 0 | 1,030,838 | 0 | 1,030,838 | 0 | 1,030,838 | 0 | 1,030,838 |
| 受取利息 | 0 | 1,396 | 0 | 1,396 | 0 | 1,396 | 0 | 1,396 |
| 雑収益 | 0 | 1,029,442 | 0 | 1,029,442 | 0 | 1,029,442 | 0 | 1,029,442 |
| 経常収益計 | 545,755,838 | 57,648,755 | 10,487,424 | 613,892,017 | 94,092 | 613,986,109 | 3,086,189 | 617,072,298 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 545,633,068 | 55,157,367 | 8,307,968 | 609,098,403 | 94,092 | 609,192,495 | 0 | 609,192,495 |
| 支払配分金 | 532,887,140 | 0 | 0 | 532,887,140 | 0 | 532,887,140 | 0 | 532,887,140 |
| 支払材料費等 | 12,713,792 | 0 | 0 | 12,713,792 | 0 | 12,713,792 | 0 | 12,713,792 |
| 職員基本給 | 0 | 7,154,700 | 0 | 7,154,700 | 0 | 7,154,700 | 0 | 7,154,700 |
| 職員諸手当 | 0 | 2,351,224 | 0 | 2,351,224 | 3,092 | 2,354,316 | 0 | 2,354,316 |
| 職員特別手当 | 0 | 6,318,154 | 0 | 6,318,154 | 0 | 6,318,154 | 0 | 6,318,154 |
| 臨時雇賃金 | 0 | 1,450,750 | 0 | 1,450,750 | 91,000 | 1,541,750 | 0 | 1,541,750 |
| 法定福利費 | 0 | 3,711,614 | 1,602,000 | 5,313,614 | 0 | 5,313,614 | 0 | 5,313,614 |
| 退職給付費用 | 0 | 1,824,000 | 0 | 1,824,000 | 0 | 1,824,000 | 0 | 1,824,000 |
| 福利厚生費 | 0 | 254,356 | 0 | 254,356 | 0 | 254,356 | 0 | 254,356 |
| 会議費 | 0 | 170,856 | 0 | 170,856 | 0 | 170,856 | 0 | 170,856 |
| 旅費交通費 | 0 | 804,124 | 0 | 804,124 | 0 | 804,124 | 0 | 804,124 |
| 通信運搬費 | 0 | 2,344,820 | 100,000 | 2,444,820 | 0 | 2,444,820 | 0 | 2,444,820 |
| 減価償却費 | 0 | 1,932,581 | 0 | 1,932,581 | 0 | 1,932,581 | 0 | 1,932,581 |
| 什器備品費 | 0 | 194,400 | 0 | 194,400 | 0 | 194,400 | 0 | 194,400 |
| 消耗品費 | 0 | 4,471,218 | 30,000 | 4,501,218 | 0 | 4,501,218 | 0 | 4,501,218 |
| 修繕費 | 0 | 83,658 | 0 | 83,658 | 0 | 83,658 | 0 | 83,658 |

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| 科目 | 公益目的事業会計 | | | | | 高齢者活躍人材育成事業 | 小計 | 法人会計 | 合計 |
|-----------------|--------------|------------|----------------|-------------|--------|-------------|------------|-------------|----|
| | シルバー人材センター事業 | | | 計 | | | | | |
| | 就業機会提供事業 | 就業機会確保事業 | 高齢者活用・現役サポート事業 | | | | | | |
| 印刷製本費 | 0 | 743,234 | 50,000 | 793,234 | 0 | 793,234 | 0 | 793,234 | |
| 光熱水料費 | 0 | 143,541 | 0 | 143,541 | 0 | 143,541 | 0 | 143,541 | |
| 賃借料 | 0 | 3,130,204 | 365,000 | 3,495,204 | 0 | 3,495,204 | 0 | 3,495,204 | |
| 保険料 | 0 | 3,089,318 | 0 | 3,089,318 | 0 | 3,089,318 | 0 | 3,089,318 | |
| 諸謝金 | 0 | 7,289,850 | 5,949,150 | 13,239,000 | 0 | 13,239,000 | 0 | 13,239,000 | |
| 租税公課 | 0 | 2,343,998 | 0 | 2,343,998 | 0 | 2,343,998 | 0 | 2,343,998 | |
| 組織活動助成費 | 0 | 1,317,170 | 0 | 1,317,170 | 0 | 1,317,170 | 0 | 1,317,170 | |
| 委託費 | 0 | 3,769,128 | 211,818 | 3,980,946 | 0 | 3,980,946 | 0 | 3,980,946 | |
| 教材費 | 0 | 3,780 | 0 | 3,780 | 0 | 3,780 | 0 | 3,780 | |
| 支払手数料 | 0 | 213,494 | 0 | 213,494 | 0 | 213,494 | 0 | 213,494 | |
| 貸倒損失 | 32,136 | 0 | 0 | 32,136 | 0 | 32,136 | 0 | 32,136 | |
| 雑費 | 0 | 47,195 | 0 | 47,195 | 0 | 47,195 | 0 | 47,195 | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 3,086,189 | 3,086,189 | |
| 職員基本給 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 | |
| 職員諸手当 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 58,340 | 58,340 | |
| 役員等旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 843,590 | 843,590 | |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 114,700 | 114,700 | |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 222,206 | 222,206 | |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 344,196 | 344,196 | |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,296,000 | 1,296,000 | |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 64,800 | 64,800 | |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 3,432 | 3,432 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 69,925 | 69,925 | |
| 経常費用計 | 545,633,068 | 55,157,367 | 8,307,968 | 609,098,403 | 94,092 | 609,192,495 | 3,086,189 | 612,278,684 | |
| 評価損益等調整前当期経常増減額 | 122,770 | 2,491,388 | 2,179,456 | 4,793,614 | 0 | 4,793,614 | 0 | 4,793,614 | |
| 基本財産評価損益等 | 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 | |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | 122,770 | 2,491,388 | 2,179,456 | 4,793,614 | 0 | 4,793,614 | 0 | 4,793,614 | |
| 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 | 0 | 0 | 0 | |
| (2)経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 122,770 | 2,491,388 | 2,179,456 | 4,793,614 | 0 | 4,793,614 | 0 | 4,793,614 | |
| 一般正味財産期首残高 | | | | | | 68,854,228 | 49,247,818 | 118,102,046 | |
| 一般正味財産期末残高 | | | | | | 73,647,842 | 49,247,818 | 122,895,660 | |
| II 指定正味財産増減の部 | | | | | | | | | |
| (1)収益 | | | | | | | | | |
| 収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2)費用 | | | | | | | | | |
| 費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | 73,647,842 | 49,247,818 | 122,895,660 | |