

令和4年度 収支予算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位 円)

| 科 目 | 公益目的事業会計 | | 法人会計 | 内部取引控除 | 合 計 |
|----------------------|-------------|-----------|------|--------|-------------|
| | 公1 | | | | |
| 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 | 168,449,600 | 5,728,400 | | | 174,178,000 |
| 受取配分金 | 153,620,000 | 0 | | | 153,620,000 |
| 受取材料費等 | 7,432,000 | 0 | | | 7,432,000 |
| 受取事務費 | 7,397,600 | 5,728,400 | | | 13,126,000 |
| 労働者派遣事業等受託収益 | 2,426,400 | 1,617,600 | | | 4,044,000 |
| 労働者派遣事業等受託収益 | 2,426,400 | 1,617,600 | | | 4,044,000 |
| 職業紹介事業受託収益 | 1,000 | 0 | | | 1,000 |
| 職業紹介事業受託収益 | 1,000 | 0 | | | 1,000 |
| 受取会費 | 637,000 | 637,000 | | | 1,274,000 |
| 正会員受取会費 | 552,000 | 552,000 | | | 1,104,000 |
| 賛助会員受取会費 | 85,000 | 85,000 | | | 170,000 |
| 受取補助金等 | 24,001,000 | 0 | | | 24,001,000 |
| 受取連合交付金 | 12,000,000 | 0 | | | 12,000,000 |
| 受取市補助金 | 12,000,000 | 0 | | | 12,000,000 |
| シニアアッププログラム技能講習共同費収益 | 1,000 | 0 | | | 1,000 |
| 受取寄附金 | 1,000 | 0 | | | 1,000 |
| 受取寄附金 | 1,000 | 0 | | | 1,000 |
| 特定資産運用益 | 1,000 | 0 | | | 1,000 |
| 特定資産受取利息 | 1,000 | 0 | | | 1,000 |
| 雑収益 | 0 | 252,000 | | | 252,000 |
| 受取利息 | 0 | 1,000 | | | 1,000 |
| 雑収益 | 0 | 251,000 | | | 251,000 |
| 経常収益 計 | 195,517,000 | 8,235,000 | | | 203,752,000 |
| (2) 経常費用 | | | | | |
| 事業費 計 | 195,517,000 | | | | 195,517,000 |
| 支払配分金 | 153,620,000 | | | | 153,620,000 |
| 支払材料費等 | 7,432,000 | | | | 7,432,000 |
| 給料手当 | 11,173,000 | | | | 11,173,000 |
| 臨時雇賃金 | 8,561,000 | | | | 8,561,000 |
| 法定福利費 | 2,351,000 | | | | 2,351,000 |
| 退職給付費用 | 942,000 | | | | 942,000 |
| 福利厚生費 | 48,000 | | | | 48,000 |
| 会議費 | 24,000 | | | | 24,000 |
| 旅費交通費 | 75,000 | | | | 75,000 |
| 通信運搬費 | 920,000 | | | | 920,000 |
| 減価償却費 | 1,136,000 | | | | 1,136,000 |
| 什器備品費 | 143,000 | | | | 143,000 |
| 消耗品費 | 2,000,000 | | | | 2,000,000 |
| 修繕費 | 564,000 | | | | 564,000 |
| 印刷製本費 | 103,000 | | | | 103,000 |
| 光熱水料費 | 553,000 | | | | 553,000 |
| 賃借料 | 2,429,000 | | | | 2,429,000 |
| 保険料 | 2,133,000 | | | | 2,133,000 |

(単位 円)

| 科 目 | 公益目的事業会計 | 法人会計 | 内部取 引控除 | 合 計 |
|----------------------|-------------|-----------|------------|-------------|
| | 公1 | | | |
| 諸謝金 | 300,000 | | | 300,000 |
| 租税公課 | 214,000 | | | 214,000 |
| 補償・補填費 | 1,000 | | | 1,000 |
| 委託費 | 771,000 | | | 771,000 |
| 教材費 | 1,000 | | | 1,000 |
| 作業適応訓練費 | 1,000 | | | 1,000 |
| 貸倒損失 | 1,000 | | | 1,000 |
| 広告料 | 11,000 | | | 11,000 |
| 雑費 | 10,000 | | | 10,000 |
| 管理費 計 | | 8,235,000 | | 8,235,000 |
| 役員報酬 | | 1,142,000 | | 1,142,000 |
| 給料手当 | | 3,152,000 | | 3,152,000 |
| 法定福利費 | | 663,000 | | 663,000 |
| 退職給付費用 | | 266,000 | | 266,000 |
| 福利厚生費 | | 14,000 | | 14,000 |
| 会議費 | | 12,000 | | 12,000 |
| 減価償却費 | | 217,000 | | 217,000 |
| 消耗品費 | | 215,000 | | 215,000 |
| 修繕費 | | 39,000 | | 39,000 |
| 光熱水料費 | | 156,000 | | 156,000 |
| 賃借料 | | 534,000 | | 534,000 |
| 租税公課 | | 656,000 | | 656,000 |
| 負担金 | | 311,000 | | 311,000 |
| 委託費 | | 472,000 | | 472,000 |
| 支払手数料 | | 326,000 | | 326,000 |
| 雑費 | | 60,000 | | 60,000 |
| 経常費用 計 | 195,517,000 | 8,235,000 | | 203,752,000 |
| 評価損益等調整前当期経常増減額 | | | | |
| 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 | 0 | 0 | | 0 |
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | 0 | 0 | | 0 |
| 経常外収益 計 | 0 | 0 | | 0 |
| (2) 経常外費用 | 0 | 0 | | 0 |
| 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 | 0 | 0 | | 0 |
| 一般正味財産期首残高 | | | | 62,539,343 |
| 一般正味財産期末残高 | | | | 62,539,343 |
| 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 |
| 指定正味財産期末残高 | | | | 0 |
| III 正味財産期末残高 | | | | 62,539,343 |