

## 令和3年度 収支予算書

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                | 前年度予算額             | 増 減                 | 備 考 |
|--------------|--------------------|--------------------|---------------------|-----|
| I 一般正味財産増減の部 |                    |                    |                     |     |
| 1. 経常増減の部    |                    |                    |                     |     |
| (1) 経常収益     |                    |                    |                     |     |
| 事業収益         | 327,466,000        | 340,520,000        | △ 13,054,000        |     |
| 受取配分金        | 281,240,000        | 293,081,000        | △ 11,841,000        |     |
| 受取材料費等       | 13,210,000         | 13,531,000         | △ 321,000           |     |
| 受取事務費        | 27,265,000         | 29,308,000         | △ 2,043,000         |     |
| 指定管理事業等受託収益  | 5,751,000          | 4,600,000          | 1,151,000           |     |
| 労働者派遣事業等受託収益 | 6,200,000          | 6,500,000          | △ 300,000           |     |
| 労働者派遣事業等受託収益 | 6,200,000          | 6,500,000          | △ 300,000           |     |
| 有料職業紹介事業受託収益 | 1,000              | 1,000              | 0                   |     |
| 有料職業紹介事業受託収益 | 1,000              | 1,000              | 0                   |     |
| 受取会費         | 2,316,000          | 2,190,000          | 126,000             |     |
| 正会員受取会費      | 2,310,000          | 2,184,000          | 126,000             |     |
| ゴールド会員受取会費   | 6,000              | 6,000              | 0                   |     |
| 受取補助金等       | 42,726,000         | 39,646,000         | 3,080,000           |     |
| 受取連合交付金      | 21,113,000         | 19,323,000         | 1,790,000           |     |
| 受取市補助金       | 21,613,000         | 20,323,000         | 1,290,000           |     |
| 受取負担金        | 1,560,000          | 1,476,000          | 84,000              |     |
| 受取負担金        | 1,560,000          | 1,476,000          | 84,000              |     |
| 受取寄付金        | 2,000              | 2,000              | 0                   |     |
| 受取寄付金        | 2,000              | 2,000              | 0                   |     |
| 特定資産運用益      | 8,000              | 11,000             | △ 3,000             |     |
| 特定資産受取利息     | 8,000              | 11,000             | △ 3,000             |     |
| 雑収益          | 162,000            | 189,000            | △ 27,000            |     |
| 受取利息         | 2,000              | 6,000              | △ 4,000             |     |
| 雑収益          | 60,000             | 83,000             | △ 23,000            |     |
| 受取保険金        | 100,000            | 100,000            | 0                   |     |
| <b>経常収益計</b> | <b>380,441,000</b> | <b>390,535,000</b> | <b>△ 10,094,000</b> |     |
| (2) 経常費用     |                    |                    |                     |     |
| <b>事業費</b>   | 375,973,000        | 383,485,000        | △ 7,512,000         |     |
| 支払配分金        | 281,240,000        | 293,081,000        | △ 11,841,000        |     |
| 支払材料費等       | 13,210,000         | 13,531,000         | △ 321,000           |     |
| 役員報酬         | 1,088,000          | 822,000            | 266,000             |     |
| 給料手当         | 30,234,000         | 27,323,000         | 2,911,000           |     |
| 賞与引当金繰入額     | 1,533,000          | 1,508,000          | 25,000              |     |
| 臨時雇賃金        | 2,820,000          | 4,667,000          | △ 1,847,000         |     |
| 法定福利費        | 5,092,000          | 5,142,000          | △ 50,000            |     |
| 退職給付費用       | 1,185,000          | 778,000            | 407,000             |     |
| 福利厚生費        | 264,000            | 306,000            | △ 42,000            |     |
| 会議費          | 454,000            | 454,000            | 0                   |     |
| 役員等旅費交通費     | 164,000            | 169,000            | △ 5,000             |     |
| 旅費交通費        | 1,249,000          | 1,286,000          | △ 37,000            |     |
| 通信運搬費        | 1,761,000          | 1,683,000          | 78,000              |     |
| 減価償却費        | 2,653,000          | 1,665,000          | 988,000             |     |
| 什器備品費        | 652,000            | 420,000            | 232,000             |     |
| 消耗品費         | 2,480,000          | 2,542,000          | △ 62,000            |     |
| 修繕費          | 502,000            | 502,000            | 0                   |     |
| 印刷製本費        | 408,000            | 865,000            | △ 457,000           |     |
| 光熱水料費        | 3,475,000          | 3,470,000          | 5,000               |     |
| 賃借料          | 6,578,000          | 6,309,000          | 269,000             |     |
| 保険料          | 3,814,000          | 3,615,000          | 199,000             |     |

| 科 目            | 予算額                | 前年度予算額             | 増 減                | 備 考 |
|----------------|--------------------|--------------------|--------------------|-----|
| 諸謝金            | 212,000            | 205,000            | 7,000              |     |
| 租税公課           | 2,390,000          | 1,686,000          | 704,000            |     |
| 支払負担金          | 91,000             | 91,000             | 0                  |     |
| 委託費            | 12,082,000         | 11,057,000         | 1,025,000          |     |
| 研修費            | 20,000             | 0                  | 20,000             |     |
| 支払手数料          | 91,000             | 77,000             | 14,000             |     |
| 貸倒損失           | 1,000              | 1,000              | 0                  |     |
| 支払利息           | 48,000             | 48,000             | 0                  |     |
| 損害賠償金          | 120,000            | 120,000            | 0                  |     |
| 雑費             | 62,000             | 62,000             | 0                  |     |
| <b>管理費</b>     | <b>5,772,000</b>   | <b>5,779,000</b>   | <b>△ 7,000</b>     |     |
| 役員報酬           | 1,097,000          | 841,000            | 256,000            |     |
| 給料手当           | 1,460,000          | 1,895,000          | △ 435,000          |     |
| 賞与引当金繰入額       | 67,000             | 83,000             | △ 16,000           |     |
| 法定福利費          | 234,000            | 330,000            | △ 96,000           |     |
| 退職給付費用         | 60,000             | 63,000             | △ 3,000            |     |
| 福利厚生費          | 47,000             | 53,000             | △ 6,000            |     |
| 会議費            | 18,000             | 18,000             | 0                  |     |
| 役員等旅費交通費       | 341,000            | 313,000            | 28,000             |     |
| 通信運搬費          | 210,000            | 167,000            | 43,000             |     |
| 減価償却費          | 92,000             | 99,000             | △ 7,000            |     |
| 消耗品費           | 148,000            | 176,000            | △ 28,000           |     |
| 修繕費            | 19,000             | 19,000             | 0                  |     |
| 印刷製本費          | 381,000            | 135,000            | 246,000            |     |
| 光熱水料費          | 284,000            | 299,000            | △ 15,000           |     |
| 賃借料            | 333,000            | 323,000            | 10,000             |     |
| 保険料            | 192,000            | 192,000            | 0                  |     |
| 租税公課           | 23,000             | 23,000             | 0                  |     |
| 支払負担金          | 409,000            | 409,000            | 0                  |     |
| 委託費            | 278,000            | 262,000            | 16,000             |     |
| 支払手数料          | 7,000              | 7,000              | 0                  |     |
| 貸倒損失           | 1,000              | 1,000              | 0                  |     |
| 支払利息           | 5,000              | 5,000              | 0                  |     |
| 雑費             | 66,000             | 66,000             | 0                  |     |
| <b>経常費用計</b>   | <b>381,745,000</b> | <b>389,264,000</b> | <b>△ 7,519,000</b> |     |
| <b>当期経常増減額</b> | <b>△ 1,304,000</b> | <b>1,271,000</b>   | <b>△ 2,575,000</b> |     |
| 2. 経常外増減の部     |                    |                    |                    |     |
| (1) 経常外収益      |                    |                    |                    |     |
| 経常外収益計         | 0                  | 0                  | 0                  |     |
| (2) 経常外費用      |                    |                    |                    |     |
| 固定資産除却損        | 1,000              | 0                  | 1,000              |     |
| 車両運搬具除却損       | 1,000              | 0                  | 1,000              |     |
| 経常外費用計         | 1,000              | 0                  | 1,000              |     |
| 当期経常外増減額       | △ 1,000            | 0                  | △ 1,000            |     |
| 当期一般正味財産増減額    |                    |                    |                    |     |
| 一般正味財産期首残高     | 80,021,051         | 75,959,694         | 4,061,357          |     |
| 一般正味財産期末残高     | 78,716,051         | 77,230,694         | 1,485,357          |     |
| II 指定正味財産増減の部  |                    |                    |                    |     |
| 当期指定正味財産増減額    |                    |                    |                    |     |
| 指定正味財産期首残高     |                    |                    |                    |     |
| 指定正味財産期末残高     |                    |                    |                    |     |
| III 正味財産期末残高   | 78,716,051         | 77,230,694         | 1,485,357          |     |

収支予算書に係る注記

- 1 配分金収入の増加に連動する支出（支払配分金、支払材料費等）に限り予算額を超えて執行することができる。