

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 |
|--------------|-------------|-------------|--------------|
| 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 | 189,611,000 | 223,631,000 | △ 34,020,000 |
| 受取配分金 | 170,902,000 | 202,223,000 | △ 31,321,000 |
| 受取材料費等 | 6,719,000 | 7,225,000 | △ 506,000 |
| 受取事務費 | 11,990,000 | 14,183,000 | △ 2,193,000 |
| 労働者派遣事業等受託収益 | 3,812,000 | 2,614,000 | 1,198,000 |
| 労働者派遣事業等受託収益 | 3,812,000 | 2,614,000 | 1,198,000 |
| 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 |
| 生活支援サービス事業収益 | 386,000 | 403,000 | △ 17,000 |
| 市委託料収益 | 348,000 | 363,000 | △ 15,000 |
| 利用者負担金収益 | 38,000 | 40,000 | △ 2,000 |
| 受取会費 | 866,000 | 830,000 | 36,000 |
| 正会員受取会費 | 864,000 | 828,000 | 36,000 |
| 特別会員受取会費 | 1,000 | 1,000 | 0 |
| 賛助会員受取会費 | 1,000 | 1,000 | 0 |
| 受取補助金等 | 36,369,000 | 37,130,000 | △ 761,000 |
| 受取連合交付金 | 16,619,000 | 17,380,000 | △ 761,000 |
| 受取市補助金 | 19,750,000 | 19,750,000 | 0 |
| 受取負担金 | 17,000 | 17,000 | 0 |
| 受取負担金 | 17,000 | 17,000 | 0 |
| 受取寄附金 | 1,000 | 1,000 | 0 |
| 受取寄附金 | 1,000 | 1,000 | 0 |
| 特定資産運用益 | 1,000 | 1,000 | 0 |
| 特定資産受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 81,000 | 81,000 | 0 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 80,000 | 80,000 | 0 |
| 経常収益計 | 231,145,000 | 264,709,000 | △ 33,564,000 |
| (2) 経常費用 | | | |
| 事業費 | 220,650,400 | 253,017,400 | △ 32,367,000 |
| 支払配分金 | 171,288,000 | 202,626,000 | △ 31,338,000 |
| 支払材料費等 | 5,773,000 | 6,175,000 | △ 402,000 |
| 給料手当 | 13,964,800 | 17,948,800 | △ 3,984,000 |
| 臨時雇賃金 | 10,512,800 | 6,659,200 | 3,853,600 |
| 法定福利費 | 3,849,600 | 4,013,600 | △ 164,000 |
| 退職給付費用 | 1,973,600 | 1,887,200 | 86,400 |
| 福利厚生費 | 53,600 | 44,800 | 8,800 |
| 会議費 | 39,000 | 39,000 | 0 |
| 役員等旅費交通費 | 45,000 | 22,000 | 23,000 |
| 旅費交通費 | 44,800 | 44,800 | 0 |
| 通信運搬費 | 1,115,200 | 1,112,000 | 3,200 |
| 減価償却費 | 44,000 | 44,000 | 0 |
| 什器備品費 | 152,000 | 152,000 | 0 |
| 消耗品費 | 1,763,000 | 1,802,800 | △ 39,800 |
| 修繕費 | 300,000 | 300,000 | 0 |
| 印刷製本費 | 680,000 | 690,000 | △ 10,000 |
| 賃借料 | 2,811,000 | 3,043,400 | △ 232,400 |
| 保険料 | 1,775,000 | 1,618,000 | 157,000 |
| 諸謝金 | 513,000 | 513,000 | 0 |
| 租税公課 | 600,000 | 600,000 | 0 |
| 支払負担金 | 35,000 | 0 | 35,000 |
| 委託費 | 2,879,000 | 2,939,800 | △ 60,800 |
| 訓練委託費 | 348,000 | 651,000 | △ 303,000 |
| 作業適応訓練費 | 1,000 | 1,000 | 0 |
| 雑費 | 90,000 | 90,000 | 0 |
| 管理費 | 14,476,600 | 15,103,600 | △ 627,000 |
| 役員報酬 | 1,425,000 | 1,352,000 | 73,000 |
| 給料手当 | 3,491,200 | 4,487,200 | △ 996,000 |
| 臨時雇賃金 | 2,628,200 | 1,664,800 | 963,400 |
| 法定福利費 | 962,400 | 1,003,400 | △ 41,000 |

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| 科目 | 予算額 | 前年度予算額 | 増減 |
|-----------------|-------------|-------------|--------------|
| 退職給付費用 | 493,400 | 471,800 | 21,600 |
| 福利厚生費 | 13,400 | 11,200 | 2,200 |
| 会議費 | 97,000 | 108,000 | △ 11,000 |
| 旅費交通費 | 11,200 | 11,200 | 0 |
| 通信運搬費 | 278,800 | 278,000 | 800 |
| 減価償却費 | 80,000 | 1,000 | 79,000 |
| 什器備品費 | 150,000 | 150,000 | 0 |
| 消耗品費 | 708,000 | 610,200 | 97,800 |
| 修繕費 | 420,000 | 1,405,000 | △ 985,000 |
| 印刷製本費 | 211,000 | 276,000 | △ 65,000 |
| 賃借料 | 279,000 | 316,600 | △ 37,600 |
| 保険料 | 241,000 | 241,000 | 0 |
| 諸謝金 | 37,000 | 39,000 | △ 2,000 |
| 租税公課 | 1,568,000 | 1,268,000 | 300,000 |
| 支払負担金 | 299,000 | 300,000 | △ 1,000 |
| 委託費 | 665,000 | 691,200 | △ 26,200 |
| 支払手数料 | 218,000 | 218,000 | 0 |
| 雑費 | 200,000 | 200,000 | 0 |
| 経常費用計 | 235,127,000 | 268,121,000 | △ 32,994,000 |
| 評価損益等調整前当期経常増減額 | △ 3,982,000 | △ 3,412,000 | △ 570,000 |
| 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 | △ 3,982,000 | △ 3,412,000 | △ 570,000 |
| 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 | 2,000 | △ 1,000 |
| 什器備品除却損 | 1,000 | 2,000 | △ 1,000 |
| 経常外費用計 | 1,000 | 2,000 | △ 1,000 |
| 当期経常外増減額 | △ 1,000 | △ 2,000 | 1,000 |
| 当期一般正味財産増減額 | △ 3,983,000 | △ 3,414,000 | △ 569,000 |
| 一般正味財産期首残高 | 23,886,195 | 23,840,973 | 45,222 |
| 一般正味財産期末残高 | 19,903,195 | 20,426,973 | △ 523,778 |
| 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 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 19,903,195 | 20,426,973 | △ 523,778 |