

令和6年度 収支予算書

令和6年 4月 1日から令和7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 | 88,141,000 | 83,000,000 | 5,141,000 |
| 受取配分金 | 70,510,000 | 65,000,000 | 5,510,000 |
| 受取材料費等 | 6,193,000 | 9,550,000 | △ 3,357,000 |
| 受取事務費 | 11,438,000 | 8,450,000 | 2,988,000 |
| 労働者派遣事業等受託収益 | 1,500,000 | 1,500,000 | 0 |
| 労働者派遣事業等受託収益 | 1,500,000 | 1,500,000 | 0 |
| 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 |
| 受取会費 | 420,000 | 420,000 | 0 |
| 正会員受取会費 | 420,000 | 420,000 | 0 |
| 受取補助金等 | 18,830,000 | 18,878,000 | △ 48,000 |
| 受取連合交付金 | 9,415,000 | 9,328,000 | 87,000 |
| 受取(伊万里市)補助金 | 9,415,000 | 9,550,000 | △ 135,000 |
| 受取助成金 | 0 | 300,000 | △ 300,000 |
| 受取(厚生労働省)助成金 | 0 | 300,000 | △ 300,000 |
| 指定管理料 | 7,992,000 | 0 | 7,992,000 |
| 受取負担金 | 30,000 | 30,000 | 0 |
| 受取負担金 | 30,000 | 30,000 | 0 |
| 雑収益 | 195,000 | 21,000 | 174,000 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 194,000 | 20,000 | 174,000 |
| 経常収益計 | 117,109,000 | 104,150,000 | 12,959,000 |
| (2) 経常費用 | | | |
| 事業費 | 116,057,000 | 103,456,000 | 12,601,000 |
| 支払配分金 | 74,267,602 | 65,000,000 | 9,267,602 |
| 支払材料費等 | 6,100,000 | 9,550,000 | △ 3,450,000 |
| 給料手当 | 5,851,000 | 4,103,000 | 1,748,000 |
| 法定福利費 | 2,953,000 | 2,763,000 | 190,000 |
| 退職給付費用 | 814,000 | 726,000 | 88,000 |
| 福利厚生費 | 56,000 | 49,000 | 7,000 |
| 会議費 | 12,000 | 12,000 | 0 |
| 旅費交通費 | 469,000 | 460,000 | 9,000 |
| 通信運搬費 | 444,000 | 373,000 | 71,000 |
| 減価償却費 | 5,000 | 5,000 | 0 |
| 消耗品費 | 350,108 | 334,000 | 16,108 |
| 修繕費 | 100,000 | 100,000 | 0 |
| 印刷製本費 | 105,000 | 105,000 | 0 |

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(単位：円)

| 科目 | 予算額 | 前年度予算額 | 増減 |
|-----------------|-------------|-------------|------------|
| 光熱水料費 | 3,818,000 | 446,000 | 3,372,000 |
| 賃借料 | 2,686,200 | 2,505,000 | 181,200 |
| 保険料 | 714,640 | 669,000 | 45,640 |
| 諸謝金 | 12,580,738 | 12,793,000 | △ 212,262 |
| 租税公課 | 1,201,712 | 424,000 | 777,712 |
| 組織活動助成費 | 164,000 | 164,000 | 0 |
| 委託費 | 3,147,000 | 2,717,000 | 430,000 |
| 教材費 | 15,000 | 15,000 | 0 |
| 支払手数料 | 155,000 | 115,000 | 40,000 |
| 雑費 | 48,000 | 28,000 | 20,000 |
| 管理費 | 3,419,000 | 3,127,000 | 292,000 |
| 役員報酬 | 962,000 | 842,000 | 120,000 |
| 給料手当 | 267,000 | 0 | 267,000 |
| 法定福利費 | 98,000 | 98,000 | 0 |
| 退職給付費用 | 13,000 | 13,000 | 0 |
| 福利厚生費 | 2,000 | 2,000 | 0 |
| 会議費 | 213,000 | 213,000 | 0 |
| 役員等旅費交通費 | 200,000 | 100,000 | 100,000 |
| 旅費交通費 | 144,000 | 144,000 | 0 |
| 通信運搬費 | 136,000 | 127,000 | 9,000 |
| 消耗品費 | 17,000 | 17,000 | 0 |
| 修繕費 | 0 | 0 | 0 |
| 印刷製本費 | 107,000 | 107,000 | 0 |
| 光熱水料費 | 14,000 | 14,000 | 0 |
| 賃借料 | 119,000 | 124,000 | △ 5,000 |
| 保険料 | 209,000 | 209,000 | 0 |
| 諸謝金 | 360,000 | 571,000 | △ 211,000 |
| 租税公課 | 46,000 | 46,000 | 0 |
| 支払負担金 | 311,000 | 311,000 | 0 |
| 委託費 | 141,000 | 129,000 | 12,000 |
| 支払手数料 | 2,000 | 2,000 | 0 |
| 雑費 | 58,000 | 58,000 | 0 |
| 経常費用計 | 119,476,000 | 106,583,000 | 12,893,000 |
| 評価損益等調整前当期経常増減額 | △ 2,367,000 | △ 2,433,000 | 66,000 |
| 基本財産評価損益等 | 0 | 0 | |
| 特定資産評価損益等 | 0 | 0 | |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | |
| 当期経常増減額 | △ 2,367,000 | △ 2,433,000 | 66,000 |
| 2. 経常外増減の部 | | | |

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令和6年 4月 1日から令和7年 3月31日まで

(単位：円)

| 科目 | 予算額 | 前年度予算額 | 増減 |
|--------------|-------------|-------------|-------------|
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 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 | △ 2,367,000 | △ 2,433,000 | 66,000 |
| 一般正味財産期首残高 | 11,798,373 | 12,878,254 | △ 1,079,881 |
| 一般正味財産期末残高 | 9,431,373 | 10,445,254 | △ 1,013,881 |
| Ⅱ 指定正味財産増減の部 | | | |
| (1) 収益 | | | |
| 収益計 | 0 | 0 | 0 |
| (2) 費用 | | | |
| 費用計 | 0 | 0 | 0 |
| 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 | 9,431,373 | 10,445,254 | △ 1,013,881 |

収支予算書内訳表

令和6年 4月 1日から令和7年 3月31日まで

(単位：円)

| 科目 | 公益目的事業会計 | | | | 計 | 小計 | 法人会計 | 合計 |
|--------------|------------|------------|--------------|-----------|-------------|-------------|-----------|-------------|
| | 就業機会提供事業 | 就業機会確保事業 | シルバー人材センター事業 | 老人福祉センター | | | | |
| 1 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 | 76,830,000 | 7,591,000 | 0 | 601,000 | 84,932,000 | 84,932,000 | 3,209,000 | 88,141,000 |
| 受取配分金 | 70,030,000 | 0 | 0 | 480,000 | 70,510,000 | 70,510,000 | 0 | 70,510,000 |
| 受取材料費等 | 6,100,000 | 0 | 0 | 93,000 | 6,193,000 | 6,193,000 | 0 | 6,193,000 |
| 受取事務費 | 700,000 | 7,501,000 | 0 | 28,000 | 8,229,000 | 8,229,000 | 3,209,000 | 11,438,000 |
| 労働者派遣事業等受託収益 | 0 | 1,500,000 | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 1,500,000 |
| 労働者派遣事業等受託収益 | 0 | 1,500,000 | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 1,500,000 |
| 職業紹介事業受託収益 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 職業紹介事業受託収益 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 受取会費 | 0 | 210,000 | 0 | 0 | 210,000 | 210,000 | 210,000 | 420,000 |
| 正会員受取会費 | 0 | 210,000 | 0 | 0 | 210,000 | 210,000 | 210,000 | 420,000 |
| 受取補助金等 | 0 | 10,678,000 | 8,152,000 | 0 | 18,830,000 | 18,830,000 | 0 | 18,830,000 |
| 受取連合交付金 | 0 | 5,339,000 | 4,076,000 | 0 | 9,415,000 | 9,415,000 | 0 | 9,415,000 |
| 受取(伊万里市)補助金 | 0 | 5,339,000 | 4,076,000 | 0 | 9,415,000 | 9,415,000 | 0 | 9,415,000 |
| 受取助成金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取(厚生労働省)助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定管理料 | 0 | 0 | 0 | 7,699,000 | 7,699,000 | 7,699,000 | 293,000 | 7,992,000 |
| 受取負担金 | 0 | 30,000 | 0 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| 受取負担金 | 0 | 30,000 | 0 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| 雑収益 | 0 | 21,000 | 0 | 159,000 | 180,000 | 180,000 | 15,000 | 195,000 |
| 受取利息 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 雑収益 | 0 | 20,000 | 0 | 159,000 | 179,000 | 179,000 | 15,000 | 194,000 |
| 経常収益計 | 76,830,000 | 19,941,000 | 8,152,000 | 8,459,000 | 113,382,000 | 113,382,000 | 3,727,000 | 117,109,000 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 76,830,000 | 15,866,000 | 14,594,000 | 8,459,000 | 115,749,000 | 115,749,000 | 308,000 | 116,057,000 |
| 支払配分金 | 70,030,000 | 0 | 0 | 4,237,602 | 74,267,602 | 74,267,602 | 0 | 74,267,602 |
| 支払材料費等 | 6,100,000 | 0 | 0 | 0 | 6,100,000 | 6,100,000 | 0 | 6,100,000 |
| 給料手当 | 0 | 5,851,000 | 0 | 0 | 5,851,000 | 5,851,000 | 0 | 5,851,000 |
| 法定福利費 | 0 | 1,438,000 | 1,515,000 | 0 | 2,953,000 | 2,953,000 | 0 | 2,953,000 |
| 退職給付費用 | 0 | 413,000 | 401,000 | 0 | 814,000 | 814,000 | 0 | 814,000 |
| 福利厚生費 | 0 | 56,000 | 0 | 0 | 56,000 | 56,000 | 0 | 56,000 |
| 会議費 | 0 | 12,000 | 0 | 0 | 12,000 | 12,000 | 0 | 12,000 |
| 旅費交通費 | 0 | 442,000 | 27,000 | 0 | 469,000 | 469,000 | 0 | 469,000 |
| 通信運搬費 | 0 | 267,000 | 140,000 | 37,000 | 444,000 | 444,000 | 0 | 444,000 |
| 減価償却費 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| 消耗品費 | 0 | 265,000 | 70,000 | 15,108 | 350,108 | 350,108 | 0 | 350,108 |
| 修繕費 | 0 | 40,000 | 60,000 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| 印刷製本費 | 0 | 105,000 | 0 | 0 | 105,000 | 105,000 | 0 | 105,000 |
| 光熱水料費 | 0 | 179,000 | 268,000 | 3,098,000 | 3,545,000 | 3,545,000 | 273,000 | 3,818,000 |
| 賃借料 | 0 | 1,038,000 | 1,470,000 | 178,200 | 2,686,200 | 2,686,200 | 0 | 2,686,200 |
| 保険料 | 0 | 669,000 | 0 | 10,840 | 679,840 | 679,840 | 35,000 | 714,840 |
| 諸謝金 | 0 | 3,014,000 | 9,157,000 | 409,738 | 12,580,738 | 12,580,738 | 0 | 12,580,738 |
| 租税公課 | 700,000 | 424,000 | 0 | 77,712 | 1,201,712 | 1,201,712 | 0 | 1,201,712 |
| 組織活動助成費 | 0 | 164,000 | 0 | 0 | 164,000 | 164,000 | 0 | 164,000 |
| 委託費 | 0 | 1,286,000 | 1,486,000 | 375,000 | 3,147,000 | 3,147,000 | 0 | 3,147,000 |
| 教材費 | 0 | 15,000 | 0 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| 支払手数料 | 0 | 155,000 | 0 | 0 | 155,000 | 155,000 | 0 | 155,000 |
| 雑費 | 0 | 28,000 | 0 | 20,000 | 48,000 | 48,000 | 0 | 48,000 |

