

令和4年度収支予算書

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 | 当年度 | 前年度 | 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 | 998,701,000 | 985,006,000 | 13,695,000 |
| 受取配分金 | 863,617,000 | 851,115,000 | 12,502,000 |
| 受取材料費等 | 30,321,000 | 30,319,000 | 2,000 |
| 受取事務費 | 66,725,000 | 65,828,000 | 897,000 |
| 受取諸経費 | 38,038,000 | 37,744,000 | 294,000 |
| 労働者派遣事業等受託収益 | 20,500,000 | 20,000,000 | 500,000 |
| 労働者派遣事業受託収益 | 20,500,000 | 20,000,000 | 500,000 |
| 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 |
| 受取会費 | 5,417,000 | 5,297,000 | 120,000 |
| 正会員受取会費 | 5,412,000 | 5,292,000 | 120,000 |
| 特別会員受取会費 | 5,000 | 5,000 | 0 |
| 賛助会員受取会費 | 0 | 0 | 0 |
| 受取補助金等 | 54,000,000 | 54,000,000 | 0 |
| 受取連合交付金 | 27,000,000 | 27,000,000 | 0 |
| 受取市町補助金 | 27,000,000 | 27,000,000 | 0 |
| 受取負担金 | 1,000 | 1,000 | 0 |
| 受取負担金 | 1,000 | 1,000 | 0 |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| 特定資産運用益 | 11,000 | 11,000 | 0 |
| 特定資産受取利息 | 11,000 | 11,000 | 0 |
| 雑収益 | 11,000 | 11,000 | 0 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 10,000 | 10,000 | 0 |
| 経常収益計 | 1,078,643,000 | 1,064,328,000 | 14,315,000 |

| 科 目 | 当年度 | 前年度 | 増減 |
|----------|---------------|---------------|------------|
| (2) 経常費用 | | | |
| 事業費 | 1,050,388,000 | 1,036,407,000 | 13,981,000 |
| 支払配分金 | 863,617,000 | 851,115,000 | 12,502,000 |
| 支払材料費等 | 30,321,000 | 30,319,000 | 2,000 |
| 役員報酬 | 924,000 | 924,000 | 0 |
| 給与手当 | 51,861,000 | 50,765,000 | 1,096,000 |
| 臨時雇賃金 | 25,269,000 | 24,975,000 | 294,000 |
| 法定福利費 | 9,964,000 | 10,109,000 | △ 145,000 |
| 退職給付費用 | 4,076,000 | 4,114,000 | △ 38,000 |
| 福利厚生費 | 248,000 | 232,000 | 16,000 |
| 会議費 | 207,000 | 207,000 | 0 |
| 旅費交通費 | 9,000 | 9,000 | 0 |
| 通信運搬費 | 6,781,000 | 6,867,000 | △ 86,000 |
| 減価償却費 | 3,361,000 | 3,407,000 | △ 46,000 |
| 什器備品費 | 50,000 | 50,000 | 0 |
| 消耗品費 | 3,890,000 | 4,009,000 | △ 119,000 |
| 修繕費 | 1,728,000 | 1,728,000 | 0 |
| 印刷製本費 | 2,102,000 | 2,114,000 | △ 12,000 |
| 光熱水料費 | 8,162,000 | 8,428,000 | △ 266,000 |
| 賃借料 | 11,051,000 | 10,977,000 | 74,000 |
| 保険料 | 4,646,000 | 4,836,000 | △ 190,000 |
| 諸謝金 | 1,279,000 | 1,237,000 | 42,000 |
| 租税公課 | 2,146,000 | 2,146,000 | 0 |
| 支払負担金 | 10,000 | 10,000 | 0 |
| 委託費 | 17,975,000 | 17,715,000 | 260,000 |
| 訓練委託費 | 70,000 | 70,000 | 0 |
| 支払手数料 | 594,000 | 0 | 594,000 |
| 貸倒損失 | 1,000 | 1,000 | 0 |
| 雑費 | 46,000 | 43,000 | 3,000 |
| 管理費 | 28,255,000 | 27,921,000 | 334,000 |
| 役員報酬 | 1,728,000 | 1,728,000 | 0 |
| 給与手当 | 12,742,000 | 12,450,000 | 292,000 |
| 法定福利費 | 1,977,000 | 1,919,000 | 58,000 |
| 退職給付費用 | 989,000 | 988,000 | 1,000 |
| 福利厚生費 | 37,000 | 39,000 | △ 2,000 |
| 会議費 | 350,000 | 350,000 | 0 |
| 旅費交通費 | 70,000 | 155,000 | △ 85,000 |
| 通信運搬費 | 693,000 | 693,000 | 0 |
| 減価償却費 | 548,000 | 548,000 | 0 |

| 科 目 | 当年度 | 前年度 | 増減 |
|-----------------|---------------|---------------|------------|
| 什器備品費 | 20,000 | 20,000 | 0 |
| 消耗品費 | 10,000 | 10,000 | 0 |
| 修繕費 | 20,000 | 30,000 | △ 10,000 |
| 光熱水料費 | 254,000 | 277,000 | △ 23,000 |
| 賃借料 | 427,000 | 427,000 | 0 |
| 保険料 | 310,000 | 328,000 | △ 18,000 |
| 租税公課 | 5,123,000 | 4,914,000 | 209,000 |
| 支払負担金 | 459,000 | 452,000 | 7,000 |
| 委託費 | 2,163,000 | 2,209,000 | △ 46,000 |
| 支払手数料 | 129,000 | 134,000 | △ 5,000 |
| 支払利息 | 68,000 | 91,000 | △ 23,000 |
| 図書研修費 | 41,000 | 42,000 | △ 1,000 |
| 雑費 | 97,000 | 117,000 | △ 20,000 |
| 経常費用計 | 1,078,643,000 | 1,064,328,000 | 14,315,000 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 |
| 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 | | | 0 |
| (1)経常外収益 | | | 0 |
| 前期損益修正益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2)経常外費用 | | | |
| 前期損益修正損 | 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 | 116,036,046 | 114,174,850 | 1,861,196 |
| 一般正味財産期末残高 | 116,036,046 | 114,174,850 | 1,861,196 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産期首残高 | 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 | 116,036,046 | 114,174,850 | 1,861,196 |