

収支予算書内訳表(見込み)  
令和5年4月1日から令和6年3月31日まで

令和5年度

| 科目              | 公益目的事業会計                  |                        |            |                        |           |             | 小計         | 法人会計        | 合計 |
|-----------------|---------------------------|------------------------|------------|------------------------|-----------|-------------|------------|-------------|----|
|                 | シルバー人材センター事業              |                        |            |                        |           |             |            |             |    |
|                 | 就業機会提供事業<br>(高齢者ふれあいセンター) | 施設の管理<br>(高齢者ふれあいセンター) | 就業機会確保事業   | 高齢者活用・現役世代<br>雇用サポート事業 | デジタル化推進事業 |             |            |             |    |
| Ⅰ一般正味財産増減の部     |                           |                        |            |                        |           |             |            |             |    |
| Ⅰ.経常増減の部        |                           |                        |            |                        |           |             |            |             |    |
| (1)経常収益         |                           |                        |            |                        |           |             |            |             |    |
| 受託事業収益          | 119,164,000               | 0                      | 5,817,000  | 11,000,000             | 0         | 135,981,000 | 0          | 135,981,000 |    |
| 受取配分金           | 110,470,000               | 0                      | 0          | 0                      | 0         | 110,470,000 | 0          | 110,470,000 |    |
| 受取材料費等          | 8,694,000                 | 0                      | 0          | 0                      | 0         | 8,694,000   | 0          | 8,694,000   |    |
| 受取事務費           | 0                         | 0                      | 5,817,000  | 11,000,000             | 0         | 16,817,000  | 0          | 16,817,000  |    |
| 労働者派遣事業等受託収益    | 0                         | 0                      | 0          | 2,417,000              | 0         | 2,417,000   | 0          | 2,417,000   |    |
| 労働者派遣事業等受託収益    | 0                         | 0                      | 0          | 2,417,000              | 0         | 2,417,000   | 0          | 2,417,000   |    |
| 独自事業収益          | 342,000                   | 0                      | 43,000     | 0                      | 0         | 385,000     | 0          | 385,000     |    |
| 受取配分金           | 290,000                   | 0                      | 0          | 0                      | 0         | 290,000     | 0          | 290,000     |    |
| 受取材料費等          | 52,000                    | 0                      | 0          | 0                      | 0         | 52,000      | 0          | 52,000      |    |
| 受取事務費           | 0                         | 0                      | 43,000     | 0                      | 0         | 43,000      | 0          | 43,000      |    |
| 受託事業収益(施設の管理業務) | 0                         | 1,373,000              | 0          | 0                      | 0         | 1,373,000   | 0          | 1,373,000   |    |
| 受託事業収益(施設の管理業務) | 0                         | 1,373,000              | 0          | 0                      | 0         | 1,373,000   | 0          | 1,373,000   |    |
| 受取会費            | 0                         | 0                      | 125,000    | 0                      | 0         | 125,000     | 125,000    | 250,000     |    |
| 正会員受取会費         | 0                         | 0                      | 125,000    | 0                      | 0         | 125,000     | 125,000    | 250,000     |    |
| 受取補助金等          | 0                         | 0                      | 8,963,000  | 20,556,000             | 2,481,000 | 32,000,000  | 0          | 32,000,000  |    |
| 受取連合交付金         | 0                         | 0                      | 5,339,000  | 10,111,000             | 550,000   | 16,000,000  | 0          | 16,000,000  |    |
| 受取(市)補助金        | 0                         | 0                      | 3,624,000  | 10,445,000             | 1,931,000 | 16,000,000  | 0          | 16,000,000  |    |
| 受取連合助成金         | 0                         | 0                      | 0          | 0                      | 0         | 0           | 0          | 0           |    |
| 受取負担金           | 0                         | 0                      | 250,000    | 0                      | 0         | 250,000     | 0          | 250,000     |    |
| 受取負担金           | 0                         | 0                      | 250,000    | 0                      | 0         | 250,000     | 0          | 250,000     |    |
| 特定資産運用益         | 0                         | 0                      | 0          | 10,000                 | 0         | 10,000      | 0          | 10,000      |    |
| 特定資産受取利息        | 0                         | 0                      | 0          | 10,000                 | 0         | 10,000      | 0          | 10,000      |    |
| 雑収益             | 0                         | 0                      | 201,000    | 0                      | 0         | 201,000     | 0          | 201,000     |    |
| 受取利息            | 0                         | 0                      | 1,000      | 0                      | 0         | 1,000       | 0          | 1,000       |    |
| 雑収益             | 0                         | 0                      | 200,000    | 0                      | 0         | 200,000     | 0          | 200,000     |    |
| 経常収益計           | 119,506,000               | 1,373,000              | 15,399,000 | 33,983,000             | 2,481,000 | 172,742,000 | 125,000    | 172,867,000 |    |
| (2)経常費用         |                           |                        |            |                        |           |             |            |             |    |
| 事業費             | 119,506,000               | 1,537,000              | 15,399,000 | 33,983,000             | 2,481,000 | 172,906,000 | 0          | 172,906,000 |    |
| 支払配分金           | 110,760,000               | 0                      | 0          | 0                      | 0         | 110,760,000 | 0          | 110,760,000 |    |
| 支払材料費等          | 8,746,000                 | 0                      | 0          | 0                      | 0         | 8,746,000   | 0          | 8,746,000   |    |
| 役員報酬            | 0                         | 0                      | 135,000    | 0                      | 0         | 135,000     | 0          | 135,000     |    |
| 給料手当            | 0                         | 660,000                | 2,730,000  | 22,756,000             | 1,882,000 | 28,028,000  | 0          | 28,028,000  |    |
| 法定福利費           | 0                         | 134,000                | 460,000    | 3,850,000              | 326,000   | 4,770,000   | 0          | 4,770,000   |    |
| 退職給付費用          | 0                         | 0                      | 213,000    | 1,807,000              | 44,000    | 2,064,000   | 0          | 2,064,000   |    |
| 福利厚生費           | 0                         | 0                      | 63,000     | 0                      | 0         | 63,000      | 0          | 63,000      |    |
| 会議費             | 0                         | 0                      | 158,000    | 0                      | 0         | 158,000     | 0          | 158,000     |    |
| 旅費交通費           | 0                         | 0                      | 1,034,000  | 0                      | 0         | 1,034,000   | 0          | 1,034,000   |    |
| 通信運搬費           | 0                         | 0                      | 240,000    | 901,000                | 0         | 1,141,000   | 0          | 1,141,000   |    |
| 減価償却費           | 0                         | 0                      | 149,000    | 0                      | 0         | 149,000     | 0          | 149,000     |    |
| 什器備品費           | 0                         | 0                      | 0          | 0                      | 150,000   | 150,000     | 0          | 150,000     |    |
| 消耗品費            | 0                         | 15,000                 | 1,803,000  | 206,000                | 73,000    | 2,097,000   | 0          | 2,097,000   |    |
| 修繕費             | 0                         | 5,000                  | 700,000    | 200,000                | 0         | 905,000     | 0          | 905,000     |    |
| 印刷製本費           | 0                         | 0                      | 1,124,000  | 35,000                 | 0         | 1,159,000   | 0          | 1,159,000   |    |
| 光熱水料費           | 0                         | 361,000                | 143,000    | 349,000                | 0         | 853,000     | 0          | 853,000     |    |
| 賃借料             | 0                         | 0                      | 1,029,000  | 2,196,000              | 0         | 3,225,000   | 0          | 3,225,000   |    |
| 保険料             | 0                         | 0                      | 1,303,000  | 0                      | 0         | 1,303,000   | 0          | 1,303,000   |    |
| 諸謝金             | 0                         | 0                      | 156,000    | 0                      | 0         | 156,000     | 0          | 156,000     |    |
| 租税公課            | 0                         | 0                      | 1,715,000  | 0                      | 0         | 1,715,000   | 0          | 1,715,000   |    |
| 支払負担金           | 0                         | 2,000                  | 0          | 0                      | 0         | 2,000       | 0          | 2,000       |    |
| 組織活動会議費         | 0                         | 0                      | 208,000    | 0                      | 0         | 208,000     | 0          | 208,000     |    |
| 委託費             | 0                         | 360,000                | 1,828,000  | 1,683,000              | 6,000     | 3,877,000   | 0          | 3,877,000   |    |
| 研修費             | 0                         | 0                      | 100,000    | 0                      | 0         | 100,000     | 0          | 100,000     |    |
| 教材費             | 0                         | 0                      | 10,000     | 0                      | 0         | 10,000      | 0          | 10,000      |    |
| 支払手数料           | 0                         | 0                      | 48,000     | 0                      | 0         | 48,000      | 0          | 48,000      |    |
| 貸倒損失            | 0                         | 0                      | 0          | 0                      | 0         | 0           | 0          | 0           |    |
| 雑費              | 0                         | 0                      | 50,000     | 0                      | 0         | 50,000      | 0          | 50,000      |    |
| 管理費             | 0                         | 0                      | 0          | 0                      | 0         | 0           | 2,889,000  | 2,889,000   |    |
| 役員報酬            | 0                         | 0                      | 0          | 0                      | 0         | 0           | 917,000    | 917,000     |    |
| 給料手当            | 0                         | 0                      | 0          | 0                      | 0         | 0           | 623,000    | 623,000     |    |
| 法定福利費           | 0                         | 0                      | 0          | 0                      | 0         | 0           | 108,000    | 108,000     |    |
| 退職給付費用          | 0                         | 0                      | 0          | 0                      | 0         | 0           | 57,000     | 57,000      |    |
| 福利厚生費           | 0                         | 0                      | 0          | 0                      | 0         | 0           | 2,000      | 2,000       |    |
| 会議費             | 0                         | 0                      | 0          | 0                      | 0         | 0           | 44,000     | 44,000      |    |
| 役員等旅費交通費        | 0                         | 0                      | 0          | 0                      | 0         | 0           | 74,000     | 74,000      |    |
| 通信運搬費           | 0                         | 0                      | 0          | 0                      | 0         | 0           | 88,000     | 88,000      |    |
| 消耗品費            | 0                         | 0                      | 0          | 0                      | 0         | 0           | 21,000     | 21,000      |    |
| 印刷製本費           | 0                         | 0                      | 0          | 0                      | 0         | 0           | 112,000    | 112,000     |    |
| 光熱水料費           | 0                         | 0                      | 0          | 0                      | 0         | 0           | 18,000     | 18,000      |    |
| 賃借料             | 0                         | 0                      | 0          | 0                      | 0         | 0           | 120,000    | 120,000     |    |
| 保険料             | 0                         | 0                      | 0          | 0                      | 0         | 0           | 35,000     | 35,000      |    |
| 租税公課            | 0                         | 0                      | 0          | 0                      | 0         | 0           | 81,000     | 81,000      |    |
| 支払負担金           | 0                         | 0                      | 0          | 0                      | 0         | 0           | 259,000    | 259,000     |    |
| 委託費             | 0                         | 0                      | 0          | 0                      | 0         | 0           | 260,000    | 260,000     |    |
| 支払手数料           | 0                         | 0                      | 0          | 0                      | 0         | 0           | 11,000     | 11,000      |    |
| 雑費              | 0                         | 0                      | 0          | 0                      | 0         | 0           | 59,000     | 59,000      |    |
| 経常費用計           | 119,506,000               | 1,537,000              | 15,399,000 | 33,983,000             | 2,481,000 | 172,906,000 | 2,889,000  | 175,795,000 |    |
| 当期経常増減額         | 0                         | 0                      | 0          | 0                      | 0         | 0           | 0          | 0           |    |
| Ⅱ.経常外増減の部       |                           |                        |            |                        |           |             |            |             |    |
| 当期経常外増減額        | 0                         | 0                      | 0          | 0                      | 0         | 0           | 0          | 0           |    |
| 当期一般正味財産増減額     | 0                         | △164,000               | 0          | 0                      | 0         | △164,000    | △2,764,000 | △2,928,000  |    |
| 一般正味財産期首残高      |                           |                        |            |                        |           |             | 0          | 34,112,963  |    |
| 一般正味財産期末残高      |                           |                        |            |                        |           |             | 0          | 31,184,963  |    |
| Ⅱ.正味財産期末残高      |                           |                        |            |                        |           |             | 0          | 31,184,963  |    |