

# 正味財産増減計算書内訳表

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                     | 公益目的事業会計    | 法人会計       | 内部取引消去 | 合計          |
|------------------------|-------------|------------|--------|-------------|
| 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                 | 441,494,523 | 22,985,807 | 0      | 464,480,330 |
| 受取配分金                  | 392,881,299 | 0          | 0      | 392,881,299 |
| 受取材料費等                 | 32,485,888  | 0          | 0      | 32,485,888  |
| 受取事務費                  | 16,127,336  | 22,985,807 | 0      | 39,113,143  |
| 労働者派遣事業等受託収益           | 2,469,284   | 0          | 0      | 2,469,284   |
| 労働者派遣事業等受託収益           | 2,469,284   | 0          | 0      | 2,469,284   |
| 職業紹介事業受託収益             | 0           | 0          | 0      | 0           |
| 職業紹介事業受託収益             | 0           | 0          | 0      | 0           |
| 加須市元気あっぷ訪問サービス事業益      | 0           | 0          | 0      | 0           |
| 加須市元気あっぷ訪問サービス利用料      | 0           | 0          | 0      | 0           |
| ルール予防教室事業収益            | 194,000     | 0          | 0      | 194,000     |
| ルール予防教室事業収益            | 194,000     | 0          | 0      | 194,000     |
| 受取会費                   | 1,326,270   | 1,326,270  | 0      | 2,652,540   |
| 正会員受取会費                | 1,323,270   | 1,323,270  | 0      | 2,646,540   |
| 特別会員受取会費               | 3,000       | 3,000      | 0      | 6,000       |
| 受取補助金等                 | 35,929,000  | 0          | 0      | 35,929,000  |
| 受取連合交付金                | 16,929,000  | 0          | 0      | 16,929,000  |
| 受取市補助金                 | 19,000,000  | 0          | 0      | 19,000,000  |
| 受取市補助金(加須市元気あっぷ訪問サービス) | 0           | 0          | 0      | 0           |
| 受取寄附金                  | 0           | 0          | 0      | 0           |
| 受取寄附金                  | 0           | 0          | 0      | 0           |
| 特定資産運用益                | 682         | 0          | 0      | 682         |
| 特定資産受取利息               | 682         | 0          | 0      | 682         |
| 雑収益                    | 999,290     | 0          | 0      | 999,290     |
| 受取利息                   | 346         | 0          | 0      | 346         |
| 雑収益                    | 998,944     | 0          | 0      | 998,944     |
| 経常収益計                  | 482,413,049 | 24,312,077 | 0      | 506,725,126 |
| (2) 経常費用               |             |            |        |             |
| 事業費                    | 482,099,389 | 0          | 0      | 482,099,389 |
| 支払配分金                  | 392,881,299 | 0          | 0      | 392,881,299 |
| 支払材料費等                 | 22,751,097  | 0          | 0      | 22,751,097  |
| 役員報酬                   | 324,720     | 0          | 0      | 324,720     |
| 給料手当                   | 26,015,030  | 0          | 0      | 26,015,030  |
| 臨時雇賃金                  | 7,435,992   | 0          | 0      | 7,435,992   |
| 法定福利費                  | 4,435,339   | 0          | 0      | 4,435,339   |
| 退職給付費用                 | 1,317,252   | 0          | 0      | 1,317,252   |
| 福利厚生費                  | 69,208      | 0          | 0      | 69,208      |
| 会議費                    | 35,200      | 0          | 0      | 35,200      |
| 役員等旅費交通費               | 0           | 0          | 0      | 0           |
| 旅費交通費                  | 7,632       | 0          | 0      | 7,632       |
| 通信運搬費                  | 1,271,989   | 0          | 0      | 1,271,989   |
| 減価償却費                  | 3,820,289   | 0          | 0      | 3,820,289   |
| 什器備品費                  | 0           | 0          | 0      | 0           |
| 消耗品費                   | 1,499,926   | 0          | 0      | 1,499,926   |
| 修繕費                    | 352,875     | 0          | 0      | 352,875     |
| 印刷製本費                  | 1,257,026   | 0          | 0      | 1,257,026   |
| 光熱水料費                  | 1,177,821   | 0          | 0      | 1,177,821   |
| 賃借料                    | 4,763,738   | 0          | 0      | 4,763,738   |
| 保険料                    | 1,910,747   | 0          | 0      | 1,910,747   |
| 諸謝金                    | 2,209,755   | 0          | 0      | 2,209,755   |
| 租税公課                   | 2,071,885   | 0          | 0      | 2,071,885   |
| 支払負担金                  | 231,231     | 0          | 0      | 231,231     |
| 委託費                    | 5,426,555   | 0          | 0      | 5,426,555   |
| 教材費                    | 11,960      | 0          | 0      | 11,960      |
| 支払手数料                  | 591,947     | 0          | 0      | 591,947     |
| 備品費                    | 4,180       | 0          | 0      | 4,180       |
| 雑費                     | 224,696     | 0          | 0      | 224,696     |

|                 |             |            |   |             |
|-----------------|-------------|------------|---|-------------|
| 管理費             | 0           | 24,312,077 | 0 | 24,312,077  |
| 役員報酬            | 0           | 1,028,280  | 0 | 1,028,280   |
| 給料手当            | 0           | 10,677,536 | 0 | 10,677,536  |
| 臨時雇賃金           | 0           | 1,072,008  | 0 | 1,072,008   |
| 法定福利費           | 0           | 1,599,135  | 0 | 1,599,135   |
| 退職給付費用          | 0           | 540,648    | 0 | 540,648     |
| 福利厚生費           | 0           | 24,952     | 0 | 24,952      |
| 会議費             | 0           | 12,690     | 0 | 12,690      |
| 役員等旅費交通費        | 0           | 0          | 0 | 0           |
| 通信運搬費           | 0           | 458,608    | 0 | 458,608     |
| 減価償却費           | 0           | 1,377,383  | 0 | 1,377,383   |
| 消耗品費            | 0           | 540,789    | 0 | 540,789     |
| 修繕費             | 0           | 127,227    | 0 | 127,227     |
| 光熱水料費           | 0           | 424,656    | 0 | 424,656     |
| 賃借料             | 0           | 1,717,538  | 0 | 1,717,538   |
| 保険料             | 0           | 688,908    | 0 | 688,908     |
| 諸謝金             | 0           | 796,714    | 0 | 796,714     |
| 租税公課            | 0           | 747,005    | 0 | 747,005     |
| 支払負担金           | 0           | 83,369     | 0 | 83,369      |
| 委託費             | 0           | 1,956,512  | 0 | 1,956,512   |
| 支払手数料           | 0           | 213,423    | 0 | 213,423     |
| 雑費              | 0           | 224,696    | 0 | 224,696     |
| 経常費用計           | 482,099,389 | 24,312,077 | 0 | 506,411,466 |
| 評価損益等調整前当期経常増減額 | 313,660     | 0          | 0 | 313,660     |
| 基本財産評価損益等       | 0           | 0          | 0 | 0           |
| 特定資産評価損益等       | 0           | 0          | 0 | 0           |
| 投資有価証券評価損益等     | 0           | 0          | 0 | 0           |
| 評価損益等計          | 0           | 0          | 0 | 0           |
| 当期経常増減額         | 313,660     | 0          | 0 | 313,660     |
| 2. 経常外増減の部      |             |            |   |             |
| (1) 経常外収益       |             |            |   |             |
| 過年度収益修正         | 0           | 0          | 0 | 0           |
| 過年度収益修正         | 0           | 0          | 0 | 0           |
| 経常外収益計          | 0           | 0          | 0 | 0           |
| (2) 経常外費用       |             |            |   |             |
| 固定資産除却損         | 1           | 0          | 0 | 1           |
| 車両運搬具除却損        | 1           | 0          | 0 | 1           |
| 構築物除却損          | 0           | 0          | 0 | 0           |
| 貸倒損失            | 0           | 0          | 0 | 0           |
| 貸倒損失            | 0           | 0          | 0 | 0           |
| 過年度損失修正         | 0           | 0          | 0 | 0           |
| 過年度損失修正         | 0           | 0          | 0 | 0           |
| 経常外費用計          | 1           | 0          | 0 | 1           |
| 当期経常外増減額        | △ 1         | 0          | 0 | △ 1         |
| 当期一般正味財産増減額     | 313,659     | 0          | 0 | 313,659     |
| 一般正味財産期首残高      | 222,192,900 | 0          | 0 | 222,192,900 |
| 一般正味財産期末残高      | 222,506,559 | 0          | 0 | 222,506,559 |
| 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 | 0           |
| 指定正味財産期首残高      | 0           | 0          | 0 | 0           |
| 指定正味財産期末残高      | 0           | 0          | 0 | 0           |
| III 正味財産期末残高    | 222,506,559 | 0          | 0 | 222,506,559 |