

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 |
|-------------------|--------------|-----------------|------------|-------------|-----------|--------|-------------|
| | シルバー人材センター事業 | | | | | | |
| | 就業機会提供事業 | 就業機会確保・雇用サポート事業 | 自転車駐車場管理事業 | 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 | 301,960,490 | 27,158,478 | | 329,118,968 | 1,769,053 | | 330,888,021 |
| 受取配分金 | 275,232,383 | | | 275,232,383 | | | 275,232,383 |
| 受取材料費等 | 26,728,107 | | | 26,728,107 | | | 26,728,107 |
| 受取事務費 | | 27,158,478 | | 27,158,478 | 1,769,053 | | 28,927,531 |
| 労働者派遣事業等受託収益 | | 9,794,869 | | 9,794,869 | | | 9,794,869 |
| 労働者派遣事業等受託収益 | | 9,794,869 | | 9,794,869 | | | 9,794,869 |
| 職業紹介事業受託収益 | | 0 | | 0 | | | 0 |
| 職業紹介事業受託収益 | | 0 | | 0 | | | 0 |
| 指定管理事業収益 | | | 11,082,028 | 11,082,028 | | | 11,082,028 |
| 管理料収益 | | | 10,663,000 | 10,663,000 | | | 10,663,000 |
| 独自事業収益 | | | 419,028 | 419,028 | | | 419,028 |
| 受取会費 | | 857,000 | | 857,000 | 857,000 | | 1,714,000 |
| 正会員等受取会費 | | 857,000 | | 857,000 | 857,000 | | 1,714,000 |
| 受取補助金等 | | 20,502,000 | | 20,502,000 | | | 20,502,000 |
| 受取連合交付金 | | 10,251,000 | | 10,251,000 | | | 10,251,000 |
| 受取市(区)町村補助金 | | 10,251,000 | | 10,251,000 | | | 10,251,000 |
| 受取負担金 | | 2,800 | 0 | 2,800 | 0 | | 2,800 |
| 受取負担金 | | 2,800 | | 2,800 | | | 2,800 |
| 雑収益 | | 118,978 | 41,519 | 160,497 | 81 | | 160,578 |
| 受取利息 | | | | 0 | 81 | | 81 |
| 雑収益 | | 118,978 | 41,519 | 160,497 | | | 160,497 |
| 経常収益計 | 301,960,490 | 58,434,125 | 11,123,547 | 371,518,162 | 2,626,134 | 0 | 374,144,296 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 298,621,795 | 60,977,877 | 10,664,753 | 370,264,425 | | | 370,264,425 |
| 支払配分金 | 275,232,383 | | 9,888,460 | 285,120,843 | | | 285,120,843 |
| 支払材料費等 | 23,389,412 | | | 23,389,412 | | | 23,389,412 |
| 給料手当 | | 29,592,757 | | 29,592,757 | | | 29,592,757 |
| 臨時雇賃金 | | 3,748,857 | | 3,748,857 | | | 3,748,857 |
| 法定福利費 | | 4,655,114 | | 4,655,114 | | | 4,655,114 |
| 退職給付費用 | | 1,834,073 | | 1,834,073 | | | 1,834,073 |
| 福利厚生費 | | 129,563 | | 129,563 | | | 129,563 |
| 旅費交通費 | | 112,460 | | 112,460 | | | 112,460 |
| 通信運搬費 | | 2,109,617 | 40,992 | 2,150,609 | | | 2,150,609 |
| 減価償却費 | | 2,614,526 | | 2,614,526 | | | 2,614,526 |
| 会議費 | | 216,073 | | 216,073 | | | 216,073 |
| 什器備品費 | | 0 | | 0 | | | 0 |
| 消耗品費 | | 736,597 | 189,170 | 925,767 | | | 925,767 |
| 修繕費 | | 16,500 | 7,920 | 24,420 | | | 24,420 |
| 印刷製本費 | | 1,229,800 | 23,650 | 1,253,450 | | | 1,253,450 |
| 光熱水料費 | | 1,094,977 | 397,961 | 1,492,938 | | | 1,492,938 |
| 賃借料 | | 4,448,878 | 79,200 | 4,528,078 | | | 4,528,078 |
| 保険料 | | 3,434,380 | | 3,434,380 | | | 3,434,380 |
| 諸謝金 | | 3,000 | | 3,000 | | | 3,000 |
| 租税公課 | | 2,633,750 | | 2,633,750 | | | 2,633,750 |
| 支払負担金 | | 32,400 | | 32,400 | | | 32,400 |
| 委託費 | | 2,177,094 | 37,400 | 2,214,494 | | | 2,214,494 |
| 教材費 | | 8,875 | | 8,875 | | | 8,875 |
| 支払手数料 | | 79,530 | | 79,530 | | | 79,530 |
| 貸倒損失 | | 60,280 | | 60,280 | | | 60,280 |
| 雑費 | | 8,776 | 0 | 8,776 | | | 8,776 |
| 管理費 | | | | | 2,626,134 | | 2,626,134 |
| 給料手当 | | | | | 287,745 | | 287,745 |
| 法定福利費 | | | | | 41,847 | | 41,847 |
| 退職給付費用 | | | | | 12,330 | | 12,330 |
| 福利厚生費 | | | | | 139 | | 139 |
| 会議費 | | | | | 33,510 | | 33,510 |
| 役員等旅費交通費 | | | | | 402,000 | | 402,000 |
| 通信運搬費 | | | | | 286,108 | | 286,108 |
| 減価償却費 | | | | | 0 | | 0 |
| 消耗品費 | | | | | 134,308 | | 134,308 |
| 印刷製本費 | | | | | 209,000 | | 209,000 |
| 光熱水料費 | | | | | 81,490 | | 81,490 |
| 賃借料 | | | | | 169,550 | | 169,550 |
| 保険料 | | | | | 141,000 | | 141,000 |
| 諸謝金 | | | | | 8,000 | | 8,000 |
| 租税公課 | | | | | 5,600 | | 5,600 |
| 支払負担金 | | | | | 331,300 | | 331,300 |
| 委託費 | | | | | 481,327 | | 481,327 |
| 支払手数料 | | | | | 880 | | 880 |
| 経常費用計 | 298,621,795 | 60,977,877 | 10,664,753 | 370,264,425 | 2,626,134 | 0 | 372,890,559 |
| 評価損益等調整前当期経常増減額 | 3,338,695 | △2,543,752 | 458,794 | 1,253,737 | 0 | | 1,253,737 |
| 当期経常増減額 | 3,338,695 | △2,543,752 | 458,794 | 1,253,737 | 0 | | 1,253,737 |
| 2. 経常外増減の部 | | | | | | | |
| 経常外費用 | | | | | | | |
| 固定資産除却損 | | 2 | | 2 | | | 2 |
| 車輛運搬具除却損 | | 1 | | 1 | | | 1 |
| 什器備品除却損 | | 1 | | 1 | | | 1 |
| 経常外費用計 | 0 | 2 | 0 | 2 | 0 | 0 | 2 |
| 当期経常外増減額 | 0 | △2 | 0 | △2 | 0 | 0 | △2 |
| 他会計振替前当期一般正味財産増減額 | 3,338,695 | △2,543,754 | 458,794 | 1,253,735 | 0 | 0 | 1,253,735 |
| 当期一般正味財産増減額 | 3,338,695 | △2,543,754 | 458,794 | 1,253,735 | 0 | 0 | 1,253,735 |
| 一般正味財産期首残高 | | | | 91,274,525 | 7,970 | 0 | 91,282,495 |
| 一般正味財産期末残高 | | | | 92,528,260 | 7,970 | 0 | 92,536,230 |
| II 正味財産期末残高 | | | | 92,528,260 | 7,970 | 0 | 92,536,230 |