

収支予算書内訳表

令和5年4月1日から令和6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 | 329,000,000 | 41,901,000 | 0 | 370,901,000 | 2,579,000 | 0 | 373,480,000 |
| 受取配分金 | 300,000,000 | | | 300,000,000 | | | 300,000,000 |
| 受取材料費等 | 29,000,000 | | | 29,000,000 | | | 29,000,000 |
| 受取事務費 | | 41,901,000 | | 41,901,000 | 2,579,000 | | 44,480,000 |
| 労働者派遣事業等受託収益 | 0 | 10,300,000 | 0 | 10,300,000 | 0 | 0 | 10,300,000 |
| 労働者派遣事業等受託収益 | | 10,300,000 | | 10,300,000 | | | 10,300,000 |
| 職業紹介事業受託収益 | | 8,000 | | 8,000 | | | 8,000 |
| 職業紹介事業受託収益 | | 8,000 | | 8,000 | | | 8,000 |
| 指定管理事業収益 | 0 | 0 | 11,405,000 | 11,405,000 | 0 | 0 | 11,405,000 |
| 管理料収益 | | | 10,647,000 | 10,647,000 | | | 10,647,000 |
| 独自事業収益 | | | 758,000 | 758,000 | | | 758,000 |
| 受取会費 | 0 | 900,000 | 0 | 900,000 | 900,000 | 0 | 1,800,000 |
| 正会員等受取会費 | | 900,000 | | 900,000 | 900,000 | | 1,800,000 |
| 受取補助金等 | 0 | 21,191,000 | 0 | 21,191,000 | 0 | 0 | 21,191,000 |
| 受取連合交付金 | | 10,491,000 | | 10,491,000 | | | 10,491,000 |
| 受取市(区)町村補助金 | | 10,700,000 | | 10,700,000 | | | 10,700,000 |
| 雑収益 | 0 | 95,000 | 72,000 | 167,000 | 1,000 | 0 | 168,000 |
| 受取利息 | | | 0 | 0 | 1,000 | | 1,000 |
| 雑収益 | | 95,000 | 72,000 | 167,000 | | | 167,000 |
| 受取負担金収益 | 0 | 18,000 | 0 | 18,000 | 0 | 0 | 18,000 |
| 受取負担金収益 | | 18,000 | | 18,000 | | | 18,000 |
| 経常収益計 | 329,000,000 | 74,413,000 | 11,477,000 | 414,890,000 | 3,480,000 | 0 | 418,370,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 329,000,000 | 74,413,000 | 11,477,000 | 414,890,000 | 0 | 0 | 414,890,000 |
| 支払配分金 | 300,000,000 | | 10,580,000 | 310,580,000 | | | 310,580,000 |
| 支払材料費等 | 29,000,000 | | | 29,000,000 | | | 29,000,000 |
| 給料手当 | | 28,930,000 | | 28,930,000 | | | 28,930,000 |
| 臨時雇賃金 | | 5,700,000 | | 5,700,000 | | | 5,700,000 |
| 法定福利費 | | 4,440,000 | | 4,440,000 | | | 4,440,000 |
| 退職給付費用 | | 1,780,000 | | 1,780,000 | | | 1,780,000 |
| 福利厚生費 | | 188,000 | | 188,000 | | | 188,000 |
| 旅費交通費 | | 390,000 | | 390,000 | | | 390,000 |
| 通信運搬費 | | 2,380,000 | 50,000 | 2,430,000 | | | 2,430,000 |
| 減価償却費 | | 3,330,000 | | 3,330,000 | | | 3,330,000 |
| 会議費 | | 290,000 | | 290,000 | | | 290,000 |
| 什器備品費 | | 0 | | 0 | | | 0 |
| 消耗品費 | | 1,540,000 | 70,000 | 1,610,000 | | | 1,610,000 |
| 修繕費 | | 300,000 | 12,000 | 312,000 | | | 312,000 |
| 印刷製本費 | | 1,000,000 | 150,000 | 1,150,000 | | | 1,150,000 |
| 光熱水料費 | | 1,480,000 | 470,000 | 1,950,000 | | | 1,950,000 |
| 賃借料 | | 4,750,000 | 80,000 | 4,830,000 | | | 4,830,000 |
| 保険料 | | 3,800,000 | | 3,800,000 | | | 3,800,000 |
| 諸謝金 | | 150,000 | | 150,000 | | | 150,000 |
| 租税公課 | | 6,110,000 | | 6,110,000 | | | 6,110,000 |
| 支払負担金 | | 150,000 | | 150,000 | | | 150,000 |
| 委託費 | | 7,400,000 | 63,000 | 7,463,000 | | | 7,463,000 |
| 教材費 | | 80,000 | | 80,000 | | | 80,000 |
| 支払手数料 | | 150,000 | | 150,000 | | | 150,000 |
| 貸倒損失 | | 0 | | 0 | | | 0 |
| 雑費 | | 75,000 | 2,000 | 77,000 | | | 77,000 |
| 管理費 | | | | | 3,480,000 | 0 | 3,480,000 |
| 給料手当 | | | | | 365,000 | | 365,000 |
| 法定福利費 | | | | | 57,000 | | 57,000 |
| 退職給付費用 | | | | | 15,000 | | 15,000 |
| 福利厚生費 | | | | | 2,000 | | 2,000 |
| 会議費 | | | | | 30,000 | | 30,000 |
| 役員等旅費交通費 | | | | | 520,000 | | 520,000 |
| 通信運搬費 | | | | | 330,000 | | 330,000 |
| 減価償却費 | | | | | 0 | | 0 |
| 消耗品費 | | | | | 560,000 | | 560,000 |
| 印刷製本費 | | | | | 270,000 | | 270,000 |
| 光熱水料費 | | | | | 110,000 | | 110,000 |
| 賃借料 | | | | | 130,000 | | 130,000 |
| 保険料 | | | | | 150,000 | | 150,000 |
| 諸謝金 | | | | | 20,000 | | 20,000 |
| 租税公課 | | | | | 20,000 | | 20,000 |
| 支払負担金 | | | | | 350,000 | | 350,000 |
| 委託費 | | | | | 550,000 | | 550,000 |
| 支払手数料 | | | | | 1,000 | | 1,000 |
| 経常費用計 | 329,000,000 | 74,413,000 | 11,477,000 | 414,890,000 | 3,480,000 | 0 | 418,370,000 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 固定資産売却(除却)損 | | 0 | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | | | | 90,510,940 | 7,970 | 0 | 90,518,910 |
| 一般正味財産期末残高 | | | | 90,510,940 | 7,970 | 0 | 90,518,910 |