

令和6年度収支決算
令和6年4月1日から令和7年3月31日まで

(単位:円)

| 科目 | 予算額 | 補正額 | 予算現額 | 決算額 | 差異 |
|--------------|-------------|-------------|-------------|-------------|------------|
| 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 | 379,000,000 | 0 | 379,000,000 | 345,293,224 | 33,706,776 |
| 受取配分金 | 300,000,000 | 0 | 300,000,000 | 270,290,466 | 29,709,534 |
| 受取材料費等 | 34,000,000 | 0 | 34,000,000 | 32,826,814 | 1,173,186 |
| 受取事務費 | 45,000,000 | 0 | 45,000,000 | 42,175,944 | 2,824,056 |
| 労働者派遣事業等受託収益 | 11,920,000 | 0 | 11,920,000 | 11,431,346 | 488,654 |
| 労働者派遣事業等受託収益 | 11,920,000 | 0 | 11,920,000 | 11,431,346 | 488,654 |
| 職業紹介事業受託収益 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 職業紹介事業受託収益 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 指定管理事業収益 | 11,335,000 | 0 | 11,335,000 | 11,187,214 | 147,786 |
| 管理料収益 | 10,535,000 | 0 | 10,535,000 | 10,535,000 | 0 |
| 独自事業収益 | 800,000 | 0 | 800,000 | 652,214 | 147,786 |
| 受取会費 | 1,800,000 | 0 | 1,800,000 | 1,664,000 | 136,000 |
| 正会員等受取会費 | 1,800,000 | 0 | 1,800,000 | 1,664,000 | 136,000 |
| 受取補助金等 | 21,400,000 | 270,000 | 21,670,000 | 21,670,000 | 0 |
| 受取連合交付金 | 10,700,000 | 0 | 10,700,000 | 10,700,000 | 0 |
| 受取市(区)町村補助金 | 10,700,000 | 0 | 10,700,000 | 10,700,000 | 0 |
| 受取連合助成金 | 0 | 270,000 | 270,000 | 270,000 | 0 |
| 受取負担金 | 100,000 | 0 | 100,000 | 29,100 | 70,900 |
| 受取負担金 | 100,000 | 0 | 100,000 | 29,100 | 70,900 |
| 雑収益 | 251,000 | 7,000 | 258,000 | 169,068 | 88,932 |
| 受取利息 | 1,000 | 7,000 | 8,000 | 5,898 | 2,102 |
| 雑収益 | 250,000 | 0 | 250,000 | 163,170 | 86,830 |
| 経常収益計 | 425,816,000 | 277,000 | 426,093,000 | 391,443,952 | 34,649,048 |
| (2) 経常費用 | | | | | |
| 事業費 | 421,743,000 | 3,486,000 | 425,229,000 | 387,732,978 | 37,496,022 |
| 支払配分金 | 310,793,000 | 0 | 310,793,000 | 281,017,733 | 29,775,267 |
| 支払材料費等 | 34,000,000 | 0 | 34,000,000 | 27,994,391 | 6,005,609 |
| 給料手当 | 36,160,000 | 500,000 | 36,660,000 | 36,516,176 | 143,824 |
| 臨時雇賃金 | 3,510,000 | △ 300,000 | 3,210,000 | 3,096,991 | 113,009 |
| 法定福利費 | 5,560,000 | 70,000 | 5,630,000 | 5,609,322 | 20,678 |
| 退職給付費用 | 1,980,000 | 30,000 | 2,010,000 | 1,987,503 | 22,497 |
| 福利厚生費 | 220,000 | 0 | 220,000 | 128,414 | 91,586 |
| 旅費交通費 | 285,000 | 111,000 | 396,000 | 367,010 | 28,990 |
| 通信運搬費 | 2,298,000 | 160,000 | 2,458,000 | 2,307,984 | 150,016 |
| 減価償却費 | 2,990,000 | 35,000 | 3,025,000 | 3,024,231 | 769 |
| 会議費 | 280,000 | 0 | 280,000 | 240,927 | 39,073 |
| 什器備品費 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 1,195,000 | △ 300,000 | 895,000 | 708,569 | 186,431 |
| 修繕費 | 60,000 | 117,000 | 177,000 | 176,330 | 670 |
| 印刷製本費 | 850,000 | 0 | 850,000 | 771,155 | 78,845 |
| 光熱水料費 | 1,619,000 | 250,000 | 1,869,000 | 1,534,569 | 334,431 |
| 賃借料 | 5,340,000 | △ 2,460,000 | 2,880,000 | 2,740,179 | 139,821 |
| 保険料 | 4,040,000 | 0 | 4,040,000 | 4,031,710 | 8,290 |
| 諸謝金 | 100,000 | 82,000 | 182,000 | 159,343 | 22,657 |
| 租税公課 | 7,930,000 | 2,300,000 | 10,230,000 | 10,202,171 | 27,829 |
| 支払負担金 | 20,000 | 131,000 | 151,000 | 135,706 | 15,294 |
| 委託費 | 2,323,000 | 2,760,000 | 5,083,000 | 4,853,523 | 229,477 |
| 教材費 | 30,000 | 0 | 30,000 | 19,054 | 10,946 |
| 支払手数料 | 130,000 | 0 | 130,000 | 105,787 | 24,213 |

| 科目 | 予算額 | 補正額 | 予算現額 | 決算額 | 差異 |
|-----------------|-------------|-------------|-------------|-------------|-------------|
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 30,000 | 0 | 30,000 | 4,200 | 25,800 |
| 管理費 | 4,073,000 | 50,000 | 4,123,000 | 3,509,183 | 613,817 |
| 給料手当 | 400,000 | 0 | 400,000 | 397,528 | 2,472 |
| 法定福利費 | 63,000 | 0 | 63,000 | 61,151 | 1,849 |
| 退職給付費用 | 20,000 | 0 | 20,000 | 12,444 | 7,556 |
| 福利厚生費 | 2,000 | 0 | 2,000 | 1,260 | 740 |
| 会議費 | 50,000 | 0 | 50,000 | 43,508 | 6,492 |
| 役員等旅費交通費 | 560,000 | 0 | 560,000 | 432,000 | 128,000 |
| 通信運搬費 | 300,000 | 0 | 300,000 | 261,874 | 38,126 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 970,000 | 0 | 970,000 | 730,820 | 239,180 |
| 印刷製本費 | 200,000 | 0 | 200,000 | 191,400 | 8,600 |
| 光熱水料費 | 130,000 | 0 | 130,000 | 84,412 | 45,588 |
| 賃借料 | 250,000 | 50,000 | 300,000 | 298,141 | 1,859 |
| 保険料 | 145,000 | 0 | 145,000 | 141,000 | 4,000 |
| 諸謝金 | 70,000 | 0 | 70,000 | 18,000 | 52,000 |
| 租税公課 | 12,000 | 0 | 12,000 | 4,600 | 7,400 |
| 支払負担金 | 360,000 | 0 | 360,000 | 332,800 | 27,200 |
| 委託費 | 540,000 | 0 | 540,000 | 497,365 | 42,635 |
| 支払手数料 | 1,000 | 0 | 1,000 | 880 | 120 |
| 経常費用計 | 425,816,000 | 3,536,000 | 429,352,000 | 391,242,161 | 38,109,839 |
| 評価損益等調整前当期経常増減額 | 0 | △ 3,259,000 | △ 3,259,000 | 201,791 | △ 3,460,791 |
| 当期経常増減額 | 0 | △ 3,259,000 | △ 3,259,000 | 201,791 | △ 3,460,791 |
| 2. 経常外増減の部 | | | | | |
| 経常外費用 | | | | | |
| 固定資産除却損 | 0 | 0 | 0 | 3 | △ 3 |
| 車輛運搬具除却損 | 0 | 0 | 0 | 1 | △ 1 |
| 什器備品除却損 | 0 | 0 | 0 | 2 | △ 2 |
| 経常外費用計 | 0 | 0 | 0 | 3 | △ 3 |
| 当期経常外増減額 | 0 | 0 | 0 | △ 3 | 3 |
| 当期一般正味財産増減額 | 0 | △ 3,259,000 | △ 3,259,000 | 201,788 | △ 3,460,788 |
| 一般正味財産期首残高 | 102,783,227 | | 102,783,227 | 102,783,227 | 0 |
| 一般正味財産期末残高 | 102,783,227 | | 99,524,227 | 102,985,015 | △ 3,460,788 |
| II 正味財産期末残高 | 102,783,227 | | 99,524,227 | 102,985,015 | △ 3,460,788 |