

## 正味財産増減計算書内訳表

(令和 4年 4月 1日から令和 5年 3月 31日まで)

(単位:円)

| 科 目           | 公益目的事業会計     |             | 法人会計      | 合 計         |
|---------------|--------------|-------------|-----------|-------------|
|               | シルバー人材センター事業 | 小計          |           |             |
| 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        | 295,517,987  | 295,517,987 | 3,887,801 | 299,405,788 |
| 受取配分金         | 250,003,669  | 250,003,669 | 0         | 250,003,669 |
| 受取材料費等        | 14,911,842   | 14,911,842  | 0         | 14,911,842  |
| 受取事務費         | 30,602,476   | 30,602,476  | 3,887,801 | 34,490,277  |
| 労働者派遣事業等受託収益  | 6,620,147    | 6,620,147   | 0         | 6,620,147   |
| 労働者派遣事業等受託収益  | 6,620,147    | 6,620,147   | 0         | 6,620,147   |
| 有料職業紹介事業受託収益  | 44,707       | 44,707      | 0         | 44,707      |
| 有料職業紹介事業受託収益  | 44,707       | 44,707      | 0         | 44,707      |
| 受取会費          | 896,750      | 896,750     | 896,750   | 1,793,500   |
| 正会員受取会費       | 896,750      | 896,750     | 896,750   | 1,793,500   |
| 受取補助金等        | 23,668,000   | 23,668,000  | 0         | 23,668,000  |
| 受取連合交付金       | 11,038,000   | 11,038,000  | 0         | 11,038,000  |
| 受取(市)補助金      | 12,630,000   | 12,630,000  | 0         | 12,630,000  |
| 特定資産運用益       | 311          | 311         | 0         | 311         |
| 特定資産受取利息      | 311          | 311         | 0         | 311         |
| 雑収益           | 888,632      | 888,632     | 0         | 888,632     |
| 受取利息          | 212          | 212         | 0         | 212         |
| 雑収益           | 52,915       | 52,915      | 0         | 52,915      |
| 受取保険金         | 835,505      | 835,505     | 0         | 835,505     |
| 経常収益計         | 327,636,534  | 327,636,534 | 4,784,551 | 332,421,085 |
| (2) 経常費用      |              |             |           |             |
| 事業費           | 327,517,287  | 327,517,287 | 0         | 327,517,287 |
| 支払配分金         | 250,003,669  | 250,003,669 | 0         | 250,003,669 |
| 支払材料費等        | 12,118,582   | 12,118,582  | 0         | 12,118,582  |
| 役員報酬          | 593,520      | 593,520     | 0         | 593,520     |
| 給料手当          | 8,412,749    | 8,412,749   | 0         | 8,412,749   |
| 賞与引当金繰入額      | 1,677,120    | 1,677,120   | 0         | 1,677,120   |
| 臨時雇賃金         | 4,781,576    | 4,781,576   | 0         | 4,781,576   |
| 法定福利費         | 5,829,607    | 5,829,607   | 0         | 5,829,607   |
| 退職給付費用        | 655,140      | 655,140     | 0         | 655,140     |
| 福利厚生費         | 88,848       | 88,848      | 0         | 88,848      |
| 会議費           | 196,684      | 196,684     | 0         | 196,684     |
| 旅費交通費         | 114,620      | 114,620     | 0         | 114,620     |
| 通信運搬費         | 1,797,405    | 1,797,405   | 0         | 1,797,405   |
| 減価償却費         | 1,120,735    | 1,120,735   | 0         | 1,120,735   |
| 消耗品費          | 1,712,154    | 1,712,154   | 0         | 1,712,154   |
| 印刷製本費         | 668,104      | 668,104     | 0         | 668,104     |
| 光熱水料費         | 1,224,492    | 1,224,492   | 0         | 1,224,492   |
| 賃借料           | 4,870,011    | 4,870,011   | 0         | 4,870,011   |
| 保険料           | 3,792,973    | 3,792,973   | 0         | 3,792,973   |
| 諸謝金           | 19,773,057   | 19,773,057  | 0         | 19,773,057  |
| 租税公課          | 2,180,768    | 2,180,768   | 0         | 2,180,768   |
| 支払負担金         | 27,800       | 27,800      | 0         | 27,800      |
| 委託費           | 4,496,427    | 4,496,427   | 0         | 4,496,427   |
| 支払手数料         | 506,069      | 506,069     | 0         | 506,069     |
| 貸倒損失          | 24,026       | 24,026      | 0         | 24,026      |
| 損害賠償金         | 835,505      | 835,505     | 0         | 835,505     |
| 雑費            | 15,646       | 15,646      | 0         | 15,646      |
| 管理費           | 0            | 0           | 4,784,551 | 4,784,551   |
| 役員報酬          | 0            | 0           | 498,480   | 498,480     |
| 給料手当          | 0            | 0           | 447,566   | 447,566     |
| 賞与引当金繰入額      | 0            | 0           | 73,996    | 73,996      |
| 法定福利費         | 0            | 0           | 298,353   | 298,353     |
| 退職給付費用        | 0            | 0           | 46,860    | 46,860      |
| 福利厚生費         | 0            | 0           | 4,756     | 4,756       |
| 会議費           | 0            | 0           | 67,781    | 67,781      |
| 通信運搬費         | 0            | 0           | 135,096   | 135,096     |
| 減価償却費         | 0            | 0           | 16,884    | 16,884      |
| 消耗品費          | 0            | 0           | 577,676   | 577,676     |
| 印刷製本費         | 0            | 0           | 443,410   | 443,410     |
| 光熱水料費         | 0            | 0           | 103,567   | 103,567     |
| 賃借料           | 0            | 0           | 234,012   | 234,012     |
| 保険料           | 0            | 0           | 152,602   | 152,602     |
| 諸謝金           | 0            | 0           | 1,123,781 | 1,123,781   |
| 租税公課          | 0            | 0           | 47,832    | 47,832      |
| 支払負担金         | 0            | 0           | 351,500   | 351,500     |
| 委託費           | 0            | 0           | 127,026   | 127,026     |
| 支払手数料         | 0            | 0           | 33,373    | 33,373      |
| 経常費用計         | 327,517,287  | 327,517,287 | 4,784,551 | 332,301,838 |
| 当期経常増減額       | 119,247      | 119,247     | 0         | 119,247     |
| 2. 経常外増減の部    |              |             |           |             |
| (1) 経常外収益     |              |             |           |             |
| 経常外収益計        | 0            | 0           | 0         | 0           |
| (2) 経常外費用     |              |             |           |             |
| 固定資産除却損       | 2            | 2           | 0         | 2           |
| 車両運搬具除却損      | 2            | 2           | 0         | 2           |
| 移転費用          | 211,800      | 211,800     | 0         | 211,800     |
| 移転費用          | 211,800      | 211,800     | 0         | 211,800     |
| 経常外費用計        | 211,802      | 211,802     | 0         | 211,802     |
| 当期経常外増減額      | △ 211,802    | △ 211,802   | 0         | △ 211,802   |
| 当期一般正味財産増減額   | △ 92,555     | △ 92,555    | 0         | △ 92,555    |
| 一般正味財産期首残高    | -            | -           | -         | 67,343,487  |
| 一般正味財産期末残高    | -            | -           | -         | 67,250,932  |
| 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           |
| 指定正味財産期末残高    | -            | -           | -         | 0           |
| III 正味財産期末残高  | -            | -           | -         | 67,250,932  |