

# 収 支 予 算 書 (損益ベース)

令和 8 年 4 月 1 日から令和 9 年 3 月 31 日まで

(単位:円)

| 科目                     | 予算額         | 前年度予算額      | 増減            |
|------------------------|-------------|-------------|---------------|
| 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                 | 700,000     | 417,000,000 | △ 416,300,000 |
| 受取配分金                  | 570,000     | 350,000,000 | △ 349,430,000 |
| 受取材料費等                 | 50,000      | 18,000,000  | △ 17,950,000  |
| 受取事務費                  | 80,000      | 49,000,000  | △ 48,920,000  |
| 包括的契約に係る収益             | 72,870,000  | 0           | 72,870,000    |
| 受取センター業務委託料            | 55,920,000  | 0           | 55,920,000    |
| 受取材料費等                 | 16,950,000  | 0           | 16,950,000    |
| 労働者派遣事業等受託収益           | 2,700,000   | 2,000,000   | 700,000       |
| 労働者派遣事業受託収益            | 2,700,000   | 2,000,000   | 700,000       |
| 受取会費                   | 1,830,000   | 1,870,000   | △ 40,000      |
| 正会員受取会費                | 1,830,000   | 1,870,000   | △ 40,000      |
| 受取補助金等                 | 20,700,000  | 22,500,000  | △ 1,800,000   |
| 受取連合交付金                | 10,350,000  | 11,250,000  | △ 900,000     |
| 受取市補助金                 | 10,350,000  | 11,250,000  | △ 900,000     |
| 特定資産運用益                | 30,000      | 5,000       | 25,000        |
| 特定資産受取利息               | 30,000      | 5,000       | 25,000        |
| 雑収益                    | 1,740,000   | 1,620,000   | 120,000       |
| 受取利息                   | 170,000     | 70,000      | 100,000       |
| 雑収益                    | 1,570,000   | 1,550,000   | 20,000        |
| 経常収益計                  | 100,570,000 | 444,995,000 | △ 344,425,000 |
| (2)経常費用                |             |             |               |
| 事業費                    | 98,419,000  | 441,892,000 | △ 343,473,000 |
| 支払配分金                  | 570,000     | 350,000,000 | △ 349,430,000 |
| 支払材料費等                 | 50,000      | 15,536,000  | △ 15,486,000  |
| 支払材料費等<br>(包括的契約に係るもの) | 16,950,000  | 0           | 16,950,000    |
| 給料手当                   | 4,059,000   | 3,644,000   | 415,000       |
| 臨時雇賃金                  | 3,545,000   | 3,207,000   | 338,000       |
| 社会保険料                  | 6,371,000   | 5,584,000   | 787,000       |
| 法定福利費                  | 142,000     | 125,000     | 17,000        |
| 退職給付費用                 | 1,120,000   | 875,000     | 245,000       |
| 福利厚生費                  | 108,000     | 97,000      | 11,000        |
| 会議費                    | 150,000     | 150,000     | 0             |
| 旅費交通費                  | 1,317,000   | 1,367,000   | △ 50,000      |
| 通信運搬費                  | 1,610,000   | 1,493,000   | 117,000       |
| リース資産減価償却費             | 0           | 2,464,000   | △ 2,464,000   |
| 什器備品費                  | 98,000      | 40,000      | 58,000        |
| 消耗品費                   | 2,334,000   | 2,330,000   | 4,000         |
| 修繕費                    | 100,000     | 200,000     | △ 100,000     |
| 印刷製本費                  | 790,000     | 752,000     | 38,000        |
| 光熱水料費                  | 1,103,000   | 1,025,000   | 78,000        |
| 賃借料                    | 6,371,000   | 6,756,000   | △ 385,000     |

|             |             |             |               |
|-------------|-------------|-------------|---------------|
| 保険料         | 3,421,000   | 3,121,000   | 300,000       |
| 諸謝金         | 34,853,000  | 30,591,000  | 4,262,000     |
| 租税公課        | 9,268,000   | 8,975,000   | 293,000       |
| 組織活動助成費     | 990,000     | 990,000     | 0             |
| 委託費         | 2,845,000   | 2,273,000   | 572,000       |
| 研修費         | 32,000      | 67,000      | △ 35,000      |
| 支払手数料       | 212,000     | 210,000     | 2,000         |
| 雑費          | 10,000      | 20,000      | △ 10,000      |
| 管理費         | 8,068,000   | 7,856,000   | 212,000       |
| 役員報酬        | 2,784,000   | 2,617,000   | 167,000       |
| 給料手当        | 171,000     | 153,000     | 18,000        |
| 臨時雇賃金       | 0           | 0           | 0             |
| 社会保険料       | 599,000     | 567,000     | 32,000        |
| 法定福利費       | 15,000      | 14,000      | 1,000         |
| 福利厚生費       | 145,000     | 144,000     | 1,000         |
| 退職給付費用      | 108,000     | 99,000      | 9,000         |
| 会議費         | 560,000     | 606,000     | △ 46,000      |
| 役員等旅費交通費    | 152,000     | 202,000     | △ 50,000      |
| 通信運搬費       | 221,000     | 218,000     | 3,000         |
| 什器備品費       | 3,000       | 1,000       | 2,000         |
| 消耗品費        | 100,000     | 141,000     | △ 41,000      |
| 修繕費         | 2,000       | 2,000       | 0             |
| 印刷製本費       | 192,000     | 239,000     | △ 47,000      |
| 光熱水料費       | 29,000      | 27,000      | 2,000         |
| 賃借料         | 229,000     | 244,000     | △ 15,000      |
| 保険料         | 70,000      | 70,000      | 0             |
| 諸謝金         | 1,372,000   | 1,216,000   | 156,000       |
| 租税公課        | 238,000     | 225,000     | 13,000        |
| 支払負担金       | 531,000     | 491,000     | 40,000        |
| 委託費         | 312,000     | 291,000     | 21,000        |
| 支払手数料       | 30,000      | 29,000      | 1,000         |
| 支払利息        | 0           | 0           | 0             |
| 雑費          | 205,000     | 260,000     | △ 55,000      |
| 経常費用計       | 106,487,000 | 449,748,000 | △ 343,261,000 |
| 当期経常増減額     | △ 5,917,000 | △ 4,753,000 | △ 1,164,000   |
| 2.経常外増減の部   |             |             |               |
| (1)経常外収益    |             |             |               |
| 経常外収益計      | 0           | 0           | 0             |
| (2)経常外費用    |             |             |               |
| 固定資産除却損     | 0           | 0           | 0             |
| 什器備品除却損     | 0           | 0           | 0             |
| 経常外費用計      | 0           | 0           | 0             |
| 当期経常外増減額    | 0           | 0           | 0             |
| 当期一般正味財産増減額 | △ 5,917,000 | △ 4,753,000 | △ 1,164,000   |
| 一般正味財産期首残高  | 73,639,611  | 75,520,250  | △ 1,880,639   |
| 一般正味財産期末残高  | 67,722,611  | 70,767,250  | △ 3,044,639   |