

令和2年度収支予算書
令和2年4月1日から令和3年3月31日まで

〔単位:円〕

| 科 目 | 当 年 度 | 前 年 度 (補 正 後) | 増(△)減額 |
|---------------------|----------------------|----------------------|---------------------|
| I 一般正味財産増減の部 | | | |
| 1.経常増減の部 | | | |
| (1)経常収益 | | | |
| ①受託事業収益 | 906,000,000 | 909,984,000 | △ 3,984,000 |
| 受取配分金 | 816,563,000 | 820,478,000 | △ 3,915,000 |
| 受取材料費等 | 10,535,000 | 10,422,000 | 113,000 |
| 受取事務費 | 78,902,000 | 79,084,000 | △ 182,000 |
| ②労働者派遣事業等受託収益 | 1,565,000 | 252,000 | 1,313,000 |
| 労働者派遣事業等受託収益 | 1,565,000 | 252,000 | 1,313,000 |
| ③受取会費 | 5,430,000 | 5,330,000 | 100,000 |
| 正会員受取会費 | 5,430,000 | 5,330,000 | 100,000 |
| ④受取補助金等 | 155,964,000 | 170,798,000 | △ 14,834,000 |
| 受取連合交付金 | 15,879,000 | 15,586,000 | 293,000 |
| 受取区補助金 | 140,085,000 | 155,212,000 | △ 15,127,000 |
| ⑤特定資産運用益 | 3,000 | 1,000 | 2,000 |
| 特定資産受取利息 | 3,000 | 1,000 | 2,000 |
| ⑥雑収益 | 0 | 5,000 | △ 5,000 |
| 雑収益 | 0 | 5,000 | △ 5,000 |
| 経常収益計 | 1,068,962,000 | 1,086,370,000 | △ 17,408,000 |
| (2)経常費用 | | | |
| ①事業費 | 1,022,781,000 | 1,041,226,500 | △ 18,445,500 |
| 支払配分金 | 816,563,000 | 820,478,000 | △ 3,915,000 |
| 支払材料費等 | 8,977,000 | 8,709,000 | 268,000 |
| 役員報酬 | 4,935,000 | 4,923,000 | 12,000 |
| 給料手当 | 62,503,000 | 66,957,000 | △ 4,454,000 |
| 非常勤職員給与 | 21,138,000 | 20,253,000 | 885,000 |
| 臨時雇賃金 | 24,666,000 | 26,677,000 | △ 2,011,000 |
| 法定福利費 | 15,557,000 | 17,264,000 | △ 1,707,000 |
| 退職給付費用 | 3,016,000 | 5,685,000 | △ 2,669,000 |
| 福利厚生費 | 1,280,000 | 1,279,000 | 1,000 |
| 会議費 | 255,000 | 246,000 | 9,000 |
| 旅費交通費 | 4,417,000 | 4,442,000 | △ 25,000 |
| 通信運搬費 | 6,495,000 | 6,468,000 | 27,000 |
| 減価償却費 | 2,802,000 | 2,802,000 | 0 |
| 消耗品費 | 9,409,000 | 11,702,400 | △ 2,293,400 |
| 修繕費 | 83,000 | 77,000 | 6,000 |
| 印刷製本費 | 1,303,000 | 2,136,000 | △ 833,000 |
| 燃料費 | 513,000 | 509,000 | 4,000 |
| 光熱水料費 | 3,514,000 | 3,042,000 | 472,000 |
| 賃借料 | 8,683,000 | 8,688,700 | △ 5,700 |
| 手数料 | 3,236,000 | 3,199,000 | 37,000 |
| 保険料 | 470,000 | 458,000 | 12,000 |
| シルバー保険料 | 7,347,000 | 7,358,000 | △ 11,000 |
| 諸謝金 | 1,116,000 | 3,235,000 | △ 2,119,000 |
| 租税公課 | 3,071,000 | 3,071,000 | 0 |
| 支払負担金 | 142,000 | 121,000 | 21,000 |
| 委託費 | 10,236,000 | 10,783,400 | △ 547,400 |
| 支払利息 | 460,000 | 40,000 | 420,000 |
| 貸倒引当金繰入 | 484,000 | 507,000 | △ 23,000 |
| 雑費 | 110,000 | 116,000 | △ 6,000 |

〔単位:円〕

| 科 目 | 当 年 度 | 前 年 度 (補 正 後) | 増(△)減額 |
|---------------------|----------------------|----------------------|---------------------|
| ②管 理 費 | 45,201,000 | 48,701,000 | △ 3,500,000 |
| 役員報酬 | 4,388,000 | 4,376,000 | 12,000 |
| 給料手当 | 24,670,000 | 26,428,000 | △ 1,758,000 |
| 臨時雇賃金 | 1,469,000 | 1,469,000 | 0 |
| 法定福利費 | 4,826,000 | 5,613,000 | △ 787,000 |
| 退職給付費用 | 1,191,000 | 2,244,000 | △ 1,053,000 |
| 福利厚生費 | 335,000 | 337,000 | △ 2,000 |
| 会議費 | 33,000 | 33,000 | 0 |
| 旅費交通費 | 597,000 | 591,000 | 6,000 |
| 通信運搬費 | 765,000 | 681,000 | 84,000 |
| 減価償却費 | 526,000 | 526,000 | 0 |
| 消耗品費 | 1,397,000 | 2,063,700 | △ 666,700 |
| 印刷製本費 | 493,000 | 484,000 | 9,000 |
| 光熱水料費 | 289,000 | 249,000 | 40,000 |
| 賃借料 | 1,180,000 | 1,163,300 | 16,700 |
| 手数料 | 402,000 | 414,000 | △ 12,000 |
| 諸謝金 | 812,000 | 805,000 | 7,000 |
| 租税公課 | 20,000 | 20,000 | 0 |
| 支払負担金 | 130,000 | 130,000 | 0 |
| 委託費 | 1,626,000 | 1,070,000 | 556,000 |
| 支払利息 | 52,000 | 4,000 | 48,000 |
| 經常費用計 | 1,067,982,000 | 1,089,927,500 | △ 21,945,500 |
| 当期經常増減額 | 980,000 | △ 3,557,500 | 4,537,500 |
| 2.經常外増減の部 | | | |
| (1)經常外収益 | | | |
| 貸倒引当金戻入 | 0 | 20,000 | △ 20,000 |
| 經常外収益計 | 0 | 20,000 | △ 20,000 |
| (2)經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 20,000 | △ 20,000 |
| 当期一般正味財産増減額 | 980,000 | △ 3,537,500 | 4,517,500 |
| 一般正味財産期首残高 | 108,169,562 | 111,707,062 | △ 3,537,500 |
| 一般正味財産期末残高 | 109,149,562 | 108,169,562 | 980,000 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III正味財産期末残高 | 109,149,562 | 108,169,562 | 980,000 |