

正味財産増減計算書

令和7年4月1日から令和8年3月31日まで

(単位:円)

| 科目 | 当年度 | 前年度 | 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 | 951,381,597 | 938,631,412 | 12,750,185 |
| 受取配分金 | 763,706,171 | 751,282,280 | 12,423,891 |
| 受取材料費等 | 83,690,369 | 87,253,501 | △3,563,132 |
| 受取事務費 | 103,985,057 | 100,095,631 | 3,889,426 |
| 労働者派遣事業等受託収益 | 21,695,892 | 21,825,491 | △129,599 |
| 労働者派遣事業受託収益 | 21,695,892 | 21,825,491 | △129,599 |
| 受取会費 | 4,514,000 | 4,540,000 | △26,000 |
| 正会員受取会費 | 4,514,000 | 4,540,000 | △26,000 |
| 受取補助金等 | 32,658,000 | 32,658,000 | 0 |
| 受取連合交付金 | 16,329,000 | 16,329,000 | 0 |
| 受取市(区)町村補助金 | 16,329,000 | 16,329,000 | 0 |
| 特定資産運用益 | 82,500 | 603 | 81,897 |
| 特定資産受取利息 | 82,500 | 603 | 81,897 |
| 雑収益 | 211,308 | 295,946 | △84,638 |
| 受取利息 | 43,539 | 11,594 | 31,945 |
| 雑収益 | 167,769 | 284,352 | △116,583 |
| 経常収益計 | 1,010,543,297 | 997,951,452 | 12,591,845 |
| (2) 経常費用 | | | |
| 事業費 | 987,332,630 | 977,894,424 | 9,438,206 |
| 支払配分金 | 763,706,171 | 751,282,280 | 12,423,891 |
| 支払材料費等 | 77,311,677 | 80,216,893 | △2,905,216 |
| 役員報酬 | 480,000 | 480,000 | 0 |
| 給料手当 | 60,414,385 | 61,347,528 | △933,143 |
| 臨時雇賃金 | 5,952,828 | 6,017,283 | △64,455 |
| 法定福利費 | 10,613,834 | 10,677,243 | △63,409 |
| 賞与引当金繰入 | 4,840,000 | 4,735,000 | 105,000 |
| 退職給付費用 | 7,116,929 | 6,774,171 | 342,758 |
| 福利厚生費 | 123,121 | 125,379 | △2,258 |
| 会議費 | 11,070 | 7,126 | 3,944 |
| 旅費交通費 | 2,015,090 | 2,026,320 | △11,230 |
| 通信運搬費 | 3,169,000 | 2,793,185 | 375,815 |
| 減価償却費 | 1,903,829 | 1,733,392 | 170,437 |
| 什器備品費 | 24,750 | 0 | 24,750 |
| 消耗品費 | 3,168,544 | 3,787,947 | △619,403 |
| 修繕費 | 18,480 | 1,636,994 | △1,618,514 |
| 印刷製本費 | 719,432 | 917,496 | △198,064 |
| 光熱水料費 | 1,197,181 | 1,307,704 | △110,523 |
| 賃借料 | 2,698,394 | 2,389,334 | 309,060 |
| 保険料 | 6,482,380 | 6,348,014 | 134,366 |

| 科目 | 当年度 | 前年度 | 増減 |
|-----------------|---------------|---------------|------------|
| 諸謝金 | 2,839,860 | 2,764,485 | 75,375 |
| 租税公課 | 24,957,440 | 23,829,620 | 1,127,820 |
| 支払負担金 | 286,000 | 0 | 286,000 |
| 委託費 | 6,630,201 | 6,180,814 | 449,387 |
| 教材費 | 6,710 | 181,170 | △174,460 |
| 支払手数料 | 221,242 | 245,508 | △24,266 |
| 支払利息 | 56,641 | 59,137 | △2,496 |
| 雑費 | 367,441 | 30,401 | 337,040 |
| 管理費 | 23,555,283 | 22,187,018 | 1,368,265 |
| 役員報酬 | 720,000 | 720,000 | 0 |
| 給料手当 | 8,373,251 | 8,010,297 | 362,954 |
| 臨時雇賃金 | 1,488,207 | 1,504,323 | △16,116 |
| 法定福利費 | 1,519,286 | 1,487,457 | 31,829 |
| 賞与引当金繰入 | 810,000 | 765,000 | 45,000 |
| 退職給付費用 | 1,200,861 | 1,138,925 | 61,936 |
| 福利厚生費 | 15,867 | 14,373 | 1,494 |
| 会議費 | 17,921 | 113,587 | △95,666 |
| 役員等旅費交通費 | 856,160 | 883,636 | △27,476 |
| 旅費交通費 | 147,110 | 148,972 | △1,862 |
| 通信運搬費 | 764,775 | 652,355 | 112,420 |
| 減価償却費 | 475,958 | 433,348 | 42,610 |
| 消耗品費 | 1,490,168 | 1,310,064 | 180,104 |
| 修繕費 | 4,620 | 409,248 | △404,628 |
| 印刷製本費 | 510,378 | 506,482 | 3,896 |
| 光熱水料費 | 299,295 | 326,931 | △27,636 |
| 賃借料 | 258,230 | 265,408 | △7,178 |
| 保険料 | 322,400 | 338,517 | △16,117 |
| 諸謝金 | 18,600 | 29,039 | △10,439 |
| 租税公課 | 23,860 | 16,330 | 7,530 |
| 支払負担金 | 325,000 | 305,000 | 20,000 |
| 委託費 | 2,986,634 | 1,994,484 | 992,150 |
| 支払手数料 | 58,393 | 62,427 | △4,034 |
| 支払利息 | 14,160 | 14,783 | △623 |
| 雑費 | 854,149 | 736,032 | 118,117 |
| 経常費用計 | 1,010,887,913 | 1,000,081,442 | 10,806,471 |
| 評価損益等調整前当期経常増減額 | △344,616 | △2,129,990 | 1,785,374 |
| 当期経常増減額 | △344,616 | △2,129,990 | 1,785,374 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 賞与引当金戻入 | 238,000 | 0 | 238,000 |
| 経常外収益計 | 238,000 | 0 | 238,000 |
| (2) 経常外費用 | | | 0 |
| 固定資産除却損 | 1 | 0 | 1 |
| 経常外費用計 | 1 | 0 | 1 |
| 当期経常外増減額 | 237,999 | 0 | 237,999 |
| 当期一般正味財産増減額 | △106,617 | △2,129,990 | 2,023,373 |
| 一般正味財産期首残高 | 147,607,487 | 149,737,477 | △2,129,990 |
| 一般正味財産期末残高 | 147,500,870 | 147,607,487 | △106,617 |
| II 正味財産期末残高 | 147,500,870 | 147,607,487 | △106,617 |