

収 支 予 算 書

平成31年4月1日から令和2年3月31日

(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 | 76,282,500 | 73,348,500 | 2,934,000 |
| 受取配分金 | 61,930,000 | 59,550,000 | 2,380,000 |
| 受取材料費 | 5,063,000 | 4,866,000 | 197,000 |
| 受取事務費 | 9,289,500 | 8,932,500 | 357,000 |
| 労働者派遣事業等受託事業 | 1,836,000 | 1,818,000 | 18,000 |
| 労働者派遣事業等受託収入 | 1,836,000 | 1,818,000 | 18,000 |
| 職業紹介事業等受託事業 | 1,000 | 1,000 | 0 |
| 職業紹介事業等受託事業収益 | 1,000 | 1,000 | 0 |
| 受取会費 | 1,098,000 | 1,056,000 | 42,000 |
| 正会員受取会費 | 1,098,000 | 1,056,000 | 42,000 |
| 受取補助金等 | 18,840,000 | 17,640,000 | 1,200,000 |
| 受取連合交付金 | 9,420,000 | 8,820,000 | 600,000 |
| 受取市補助金 | 9,420,000 | 8,820,000 | 600,000 |
| 受取負担金 | 198,000 | 198,000 | 0 |
| 受取負担金 | 198,000 | 198,000 | 0 |
| 雑収益 | 24,500 | 24,500 | 0 |
| 受取利息 | 2,500 | 2,500 | 0 |
| 雑収益 | 22,000 | 22,000 | 0 |
| 経常収益計 | 98,280,000 | 94,086,000 | 4,194,000 |
| (2) 経常費用 | | | |
| 事業費 | 93,600,000 | 89,456,000 | 4,144,000 |
| 支払配分金 | 61,930,000 | 59,550,000 | 2,380,000 |
| 支払材料費等 | 5,063,000 | 4,866,000 | 197,000 |
| 役員報酬 | 450,000 | 450,000 | 0 |
| 給料手当 | 9,700,000 | 9,380,000 | 320,000 |
| 臨時雇賃金 | 5,924,000 | 4,722,000 | 1,202,000 |
| 法定福利費 | 1,940,000 | 1,835,000 | 105,000 |
| 退職給付費用 | 900,000 | 700,000 | 200,000 |
| 福利厚生費 | 90,000 | 54,000 | 36,000 |
| 会議費 | 540,000 | 540,000 | 0 |
| 役員等旅費交通費 | 80,000 | 79,500 | 500 |
| 旅費交通費 | 164,000 | 264,000 | △100,000 |
| 通信運搬費 | 816,000 | 816,000 | 0 |
| 減価償却費 | 6,500 | 7,500 | △1,000 |
| 什器備品費 | 90,000 | 90,000 | 0 |
| 消耗品費 | 230,000 | 230,000 | 0 |
| 修繕費 | 270,000 | 90,000 | 180,000 |
| 印刷製本費 | 372,000 | 442,000 | △70,000 |
| 光熱水料費 | 470,000 | 425,000 | 45,000 |
| 賃借料 | 815,000 | 1,365,000 | △550,000 |
| 保険料 | 1,019,800 | 1,019,500 | 300 |
| 諸謝金 | 100,000 | 198,000 | △98,000 |
| 租税公課 | 470,000 | 450,000 | 20,000 |
| 支払負担金 | 122,000 | 109,000 | 13,000 |
| 委託費 | 1,294,000 | 1,310,000 | △16,000 |
| 教材費 | 300,000 | 220,000 | 80,000 |
| 支払手数料 | 30,000 | 30,000 | 0 |

| 科目 | 予算額 | 前年度予算額 | 増減 |
|-----------------|------------|------------|-----------|
| 燃料費（ガソリン） | 110,000 | 80,000 | 30,000 |
| 燃料費（灯油） | 72,000 | 72,000 | 0 |
| 雑費 | 231,700 | 61,500 | 170,200 |
| 管理費 | 4,180,000 | 4,130,000 | 50,000 |
| 役員報酬 | 910,000 | 910,000 | 0 |
| 給料手当 | 1,000,000 | 1,020,000 | △20,000 |
| 臨時雇賃金 | 276,000 | 276,000 | 0 |
| 法定福利費 | 160,000 | 150,000 | 10,000 |
| 退職給付費用 | 100,000 | 86,000 | 14,000 |
| 福利厚生費 | 10,000 | 6,000 | 4,000 |
| 会議費 | 260,000 | 260,000 | 0 |
| 役員等旅費交通費 | 120,000 | 120,500 | △500 |
| 旅費交通費 | 36,000 | 36,000 | 0 |
| 通信運搬費 | 60,000 | 60,000 | 0 |
| 減価償却費 | 800 | 1,000 | △200 |
| 什器備品費 | 10,000 | 10,000 | 0 |
| 消耗品費 | 30,000 | 30,000 | 0 |
| 修繕費 | 30,000 | 10,000 | 20,000 |
| 印刷製本費 | 30,000 | 60,000 | △30,000 |
| 光熱水料費 | 35,000 | 30,000 | 5,000 |
| 賃借料 | 185,000 | 185,000 | 0 |
| 保険料 | 180,200 | 180,500 | △300 |
| 諸謝金 | 0 | 0 | 0 |
| 租税公課 | 30,000 | 30,000 | 0 |
| 支払負担金 | 278,000 | 278,000 | 0 |
| 委託費 | 306,000 | 220,000 | 86,000 |
| 支払手数料 | 30,000 | 25,000 | 5,000 |
| 支払利息 | 50,000 | 40,000 | 10,000 |
| 燃料費（ガソリン） | 40,000 | 70,000 | △30,000 |
| 燃料費（灯油） | 8,000 | 8,000 | 0 |
| 雑費 | 5,000 | 28,000 | △23,000 |
| 経常費用計 | 97,780,000 | 93,586,000 | 4,194,000 |
| 評価損益等調整前当期経常増減額 | 500,000 | 500,000 | 0 |
| 当期経常増減額 | 500,000 | 500,000 | 0 |
| 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 | | | |
| 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 | 500,000 | 500,000 | 0 |
| 一般正味財産期首残高 | 0 | 0 | 0 |
| 一般正味財産期末残高 | 500,000 | 500,000 | 0 |
| Ⅲ 正味財産期末残高 | 500,000 | 500,000 | 0 |