

# 令和8年度 収 支 予 算 書

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         | 備 考         |
|-----------------------|-----|-------------|-------------|-------------|
| 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                | 401 | 7,905,600   | 10,350,350  | △ 2,444,750 |
| 受取配分金                 | 402 | 4,713,600   | 7,420,000   | △ 2,706,400 |
| 受取材料費等                | 403 | 2,880,000   | 2,930,350   | △ 50,350    |
| 受取事務費                 | 404 | 312,000     | 0           | 312,000     |
| 包括的契約に係る収益            | 405 | 99,937,503  | 92,823,000  | 7,114,503   |
| 受取センター業務委託料           | 420 | 80,737,503  | 71,223,000  | 9,514,503   |
| 受取材料費等(包括的契約)         | 421 | 19,200,000  | 21,600,000  | △ 2,400,000 |
| 受託事業収入収益<br>(指定管理者事業) | 410 | 75,489,000  | 74,706,000  | 783,000     |
| 受取受託事業収入              | 411 | 75,489,000  | 74,706,000  | 783,000     |
| 労働者派遣事業等受託収益          | 430 | 9,393,600   | 7,680,000   | 1,713,600   |
| 労働者派遣事業等受託収益          | 431 | 9,393,600   | 7,680,000   | 1,713,600   |
| 有料職業紹介事業受託収益          | 435 | 18,100      | 18,000      | 100         |
| 有料職業紹介事業受託収益          | 436 | 18,100      | 18,000      | 100         |
| 受取会費                  | 440 | 4,348,000   | 4,516,500   | △ 168,500   |
| 正会員受取会費               | 441 | 4,200,000   | 4,352,000   | △ 152,000   |
| 特別会員受取会費              | 442 | 3,000       | 4,500       | △ 1,500     |
| 賛助会員受取会費              | 443 | 145,000     | 160,000     | △ 15,000    |
| 受取補助金等                | 445 | 29,992,000  | 30,000,000  | △ 8,000     |
| 受取連合交付金               | 446 | 14,992,000  | 15,000,000  | △ 8,000     |
| 受取(市)補助金              | 448 | 15,000,000  | 15,000,000  | 0           |
| 特定資産運用益               | 470 | 3,000       | 3,000       | 0           |
| 特定資産受取利息              | 471 | 3,000       | 3,000       | 0           |
| 雑収益                   | 475 | 71,000      | 11,000      | 60,000      |
| 受取利息                  | 476 | 1,000       | 1,000       | 0           |
| 雑収益                   | 477 | 70,000      | 10,000      | 60,000      |
| 経常収益計                 |     | 227,157,803 | 220,107,850 | 7,049,953   |

|                   |     |             |             |             |  |
|-------------------|-----|-------------|-------------|-------------|--|
| (2) 經常費用          |     |             |             |             |  |
| 事業費               | 501 | 192,630,714 | 190,565,850 | 2,064,864   |  |
| 支払配分金             | 502 | 18,008,475  | 23,788,000  | △ 5,779,525 |  |
| 支払材料費等            | 503 | 2,880,000   | 2,930,350   | △ 50,350    |  |
| 支払材料費等<br>(包括的契約) | 506 | 19,200,000  | 21,600,000  | △ 2,400,000 |  |
| 給与手当              | 508 | 48,619,378  | 42,456,000  | 6,163,378   |  |
| 臨時雇賃金             | 509 | 29,459,664  | 29,773,700  | △ 314,036   |  |
| 法定福利費             | 510 | 10,025,593  | 9,309,000   | 716,593     |  |
| 会議費               | 513 | 12,500      | 20,000      | △ 7,500     |  |
| 旅費交通費             | 515 | 387,720     | 267,000     | 120,720     |  |
| 通信運搬費             | 516 | 3,731,680   | 3,747,000   | △ 15,320    |  |
| 減価償却費             | 517 | 1,128,685   | 1,567,000   | △ 438,315   |  |
| 什器備品費             | 518 | 693,900     | 401,000     | 292,900     |  |
| 消耗品費              | 519 | 2,361,320   | 1,886,000   | 475,320     |  |
| 燃料費               | 546 | 597,691     | 1,086,000   | △ 488,309   |  |
| 保守点検等業務費          | 547 | 5,003,240   | 4,898,000   | 105,240     |  |
| 修繕費               | 522 | 1,570,000   | 1,520,000   | 50,000      |  |
| 印刷製本費             | 523 | 1,968,175   | 1,883,000   | 85,175      |  |
| 光熱水料費             | 524 | 4,606,076   | 5,400,000   | △ 793,924   |  |
| 自主事業費             | 545 | 1,065,000   | 990,000     | 75,000      |  |
| 賃借料               | 525 | 8,339,651   | 7,980,000   | 359,651     |  |
| 保険料               | 526 | 6,025,000   | 5,153,000   | 872,000     |  |
| 諸謝金               | 527 | 5,886,551   | 5,411,000   | 475,551     |  |
| 租税公課              | 528 | 11,343,471  | 12,194,800  | △ 851,329   |  |
| 支払負担金             | 529 | 69,570      | 70,000      | △ 430       |  |
| 貸倒損失              | 538 | 1,000       | 1,000       | 0           |  |
| 委託費               | 531 | 8,600,674   | 5,960,000   | 2,640,674   |  |
| 教材費               | 533 | 80,000      | 40,000      | 40,000      |  |
| 支払手数料             | 537 | 897,700     | 166,000     | 731,700     |  |
| 雑費                | 548 | 68,000      | 68,000      | 0           |  |

|                 |     |             |             |           |  |
|-----------------|-----|-------------|-------------|-----------|--|
| 管理費             | 601 | 34,707,089  | 29,542,000  | 5,165,089 |  |
| 役員報酬            | 607 | 2,982,170   | 1,837,000   | 1,145,170 |  |
| 給与手当            | 608 | 12,154,844  | 10,614,000  | 1,540,844 |  |
| 法定福利費           | 610 | 2,506,398   | 2,330,000   | 176,398   |  |
| 退職給付費用          | 611 | 2,143,425   | 1,610,000   | 533,425   |  |
| 福利厚生費           | 612 | 522,400     | 621,000     | △ 98,600  |  |
| 会議費             | 613 | 37,500      | 60,000      | △ 22,500  |  |
| 旅費交通費           | 615 | 43,080      | 29,000      | 14,080    |  |
| 通信運搬費           | 616 | 658,532     | 661,000     | △ 2,468   |  |
| 減価償却費           | 617 | 125,410     | 176,000     | △ 50,590  |  |
| 什器備品費           | 618 | 77,100      | 44,000      | 33,100    |  |
| 消耗品費            | 619 | 416,703     | 332,000     | 84,703    |  |
| 印刷製本費           | 623 | 347,325     | 323,000     | 24,325    |  |
| 賃借料             | 625 | 5,559,767   | 5,306,000   | 253,767   |  |
| 保険料             | 626 | 317,105     | 271,000     | 46,105    |  |
| 諸謝金             | 627 | 309,819     | 284,000     | 25,819    |  |
| 租税公課            | 628 | 2,001,789   | 2,152,000   | △ 150,211 |  |
| 支払負担金           | 629 | 626,130     | 626,000     | 130       |  |
| 委託費             | 631 | 2,866,892   | 1,987,000   | 879,892   |  |
| 支払手数料           | 632 | 897,700     | 166,000     | 731,700   |  |
| 雑費              | 645 | 68,000      | 68,000      | 0         |  |
| 支払利息            | 642 | 45,000      | 45,000      | 0         |  |
| 経常費用計           |     | 227,337,803 | 220,107,850 | 7,229,953 |  |
| 評価損益等調整前当期経常増減額 |     | △ 180,000   | 0           | △ 180,000 |  |
| 当期経常増減額         |     | △ 180,000   | 0           | △ 180,000 |  |
| 2. 経常外増減の部      |     |             |             |           |  |
| (1) 経常外収益       |     |             |             |           |  |
| 固定資産売却益         |     | 180,000     | 0           | 180,000   |  |
| 車両運搬具売却益        |     | 180,000     | 0           | 180,000   |  |
| 経常外収益計          |     | 180,000     | 0           | 180,000   |  |
| (2) 経常外費用       |     |             |             |           |  |
| 経常外費用計          |     | 0           | 0           | 0         |  |
| 当期経常外増減額        |     | 180,000     | 0           | 180,000   |  |
| 当期一般正味財産増減額     |     | 0           | 0           | 0         |  |
| 一般正味財産期首残高      |     | 55,122,153  | 53,694,532  | 1,427,621 |  |
| 一般正味財産期末残高      |     | 55,122,153  | 53,694,532  | 1,427,621 |  |
| II 指定正味財産増減の部   |     |             |             |           |  |
| 一般正味財産への振替額     |     |             |             |           |  |
| 指定正味財産期首残高      |     | 1           | 120,213     | △ 120,212 |  |
| 指定正味財産期末残高      |     | 1           | 120,213     | △ 120,212 |  |
| III 正味財産期末残高    |     | 55,122,154  | 53,814,745  | 1,307,409 |  |