

令和6年度収支予算書
令和6年4月1日から令和7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 | 170,280,000 | 175,549,000 | △5,269,000 |
| 受取配分金 | 132,000,000 | 137,148,000 | △5,148,000 |
| 受取材料費等 | 18,480,000 | 19,200,000 | △720,000 |
| 受取事務費 | 19,800,000 | 19,201,000 | 599,000 |
| 独自事業収益 | 71,000 | 116,000 | △45,000 |
| 受取配分金 | 60,000 | 100,000 | △40,000 |
| 受取材料費等 | 2,000 | 2,000 | 0 |
| 受取事務費 | 9,000 | 14,000 | △5,000 |
| 労働者派遣事業等受託収益 | 800,000 | 800,000 | 0 |
| 労働者派遣事業等受託収益 | 800,000 | 800,000 | 0 |
| 職業紹介事業受託収益 | 1,000 | 1,000 | 0 |
| 職業紹介事業受託収益 | 1,000 | 1,000 | 0 |
| 受取会費 | 768,000 | 816,000 | △48,000 |
| 正会員受取会費 | 768,000 | 816,000 | △48,000 |
| 受取補助金等 | 18,178,000 | 18,178,000 | 0 |
| 受取連合交付金 | 9,089,000 | 9,089,000 | 0 |
| 受取市町村補助金 | 9,089,000 | 9,089,000 | 0 |
| 雑収益 | 3,000 | 3,000 | 0 |
| 受取利息 | 2,000 | 2,000 | 0 |
| 雑収益 | 1,000 | 1,000 | 0 |
| 経常収益計 | 190,101,000 | 195,463,000 | △5,362,000 |
| (2) 経常費用 | | | |
| 事業費 | 193,663,984 | 196,107,273 | △2,443,289 |
| 支払配分金 | 132,060,000 | 137,248,000 | △5,188,000 |
| 支払材料費等 | 18,482,000 | 19,202,000 | △720,000 |
| 給料手当 | 24,992,350 | 22,964,800 | 2,027,550 |
| 臨時雇賃金 | 422,000 | 178,800 | 243,200 |
| 法定福利費 | 4,025,950 | 3,932,050 | 93,900 |
| 退職給付費用 | 1,188,075 | 1,124,248 | 63,827 |
| 福利厚生費 | 73,000 | 63,875 | 9,125 |
| 会議費 | 30,000 | 30,000 | 0 |
| 旅費交通費 | 50,000 | 75,000 | △25,000 |
| 通信運搬費 | 671,600 | 912,500 | △240,900 |
| 減価償却費 | 465,000 | 196,000 | 269,000 |
| 什器備品費 | 100,000 | 100,000 | 0 |
| 消耗品費 | 438,000 | 438,000 | 0 |

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|-----------------|-------------|-------------|------------|
| 修繕費 | 350,000 | 150,000 | 200,000 |
| 印刷製本費 | 150,000 | 150,000 | 0 |
| 光熱水料費 | 574,787 | 575,000 | △213 |
| 賃借料 | 1,673,150 | 2,878,000 | △1,204,850 |
| 保険料 | 1,507,000 | 1,510,000 | △3,000 |
| 諸謝金 | 100,000 | 100,000 | 0 |
| 租税公課 | 2,551,000 | 2,431,000 | 120,000 |
| 支払負担金 | 10,000 | 10,000 | 0 |
| 組織活動助成費 | 20,000 | 20,000 | 0 |
| 委託費 | 3,156,072 | 1,312,000 | 1,844,072 |
| 訓練委託費 | 66,000 | 66,000 | 0 |
| 教材費 | 10,000 | 10,000 | 0 |
| 支払手数料 | 348,000 | 280,000 | 68,000 |
| 雑費 | 150,000 | 150,000 | 0 |
| 管理費 | 5,210,016 | 4,902,727 | 307,289 |
| 役員報酬 | 850,000 | 848,000 | 2,000 |
| 給料手当 | 1,301,650 | 1,534,200 | △232,550 |
| 法定福利費 | 386,050 | 376,690 | 9,360 |
| 退職給付費用 | 113,925 | 94,752 | 19,173 |
| 福利厚生費 | 7,000 | 6,125 | 875 |
| 会議費 | 50,000 | 50,000 | 0 |
| 旅費交通費 | 114,000 | 90,000 | 24,000 |
| 通信運搬費 | 69,400 | 92,500 | △23,100 |
| 消耗品費 | 146,000 | 145,800 | 200 |
| 修繕費 | 0 | 0 | 0 |
| 印刷製本費 | 255,000 | 244,000 | 11,000 |
| 光熱水料費 | 81,213 | 81,000 | 213 |
| 賃借料 | 150,850 | 256,660 | △105,810 |
| 保険料 | 29,000 | 29,000 | 0 |
| 諸謝金 | 159,000 | 183,000 | △24,000 |
| 支払負担金 | 299,000 | 308,000 | △9,000 |
| 委託費 | 885,928 | 143,000 | 742,928 |
| 支払手数料 | 10,000 | 10,000 | 0 |
| 雑費 | 302,000 | 410,000 | △108,000 |
| 経常費用計 | 198,874,000 | 201,010,000 | △2,136,000 |
| 評価損益等調整前当期経常増減額 | △8,773,000 | △5,547,000 | △3,226,000 |
| 基本財産評価損益等 | | | |
| 特定資産評価損益等 | | | |
| 投資有価証券評価損益等 | | | |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △8,773,000 | △5,547,000 | △3,226,000 |

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|--------------|------------|------------|------------|
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産売却（除却）損 | | | |
| 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 | △8,773,000 | △5,547,000 | △3,226,000 |
| 一般正味財産期首残高 | 22,000,490 | 24,143,560 | △2,143,070 |
| 一般正味財産期末残高 | 13,227,490 | 18,596,560 | △5,369,070 |
| Ⅱ 指定正味財産増減の部 | | | |
| 受取補助金等 | 0 | | |
| 一般正味財産への振替額 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| Ⅲ 正味財産期末残高 | 13,227,490 | 18,596,560 | △5,369,070 |