

令和7年度公益社団法人牛久市シルバー人材センター

収支決算書(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           | 予算額         | 公益目的<br>事業会計 | 法人会計       | 決算額         | 増減           |
|--------------|-------------|--------------|------------|-------------|--------------|
| I 一般正味財産増減の部 |             |              |            |             |              |
| I.経常増減の部     |             |              |            |             |              |
| (1)経常収益      |             |              |            |             |              |
| 特定資産運用益      | 0           |              | 5,500      | 5,500       | 5,500        |
| 特定資産受取利息     | 0           |              | 5,500      | 5,500       | 5,500        |
| 受託事業収益       | 146,900,000 | 111,929,372  | 14,598,972 | 126,528,344 | △ 20,371,656 |
| 受取配分金        | 116,300,000 | 98,066,250   |            | 98,066,250  | △ 18,233,750 |
| 受取材料費等       | 14,100,000  | 13,863,122   |            | 13,863,122  | △ 236,878    |
| 受取事務費        | 16,500,000  | 0            | 14,598,972 | 14,598,972  | △ 1,901,028  |
| 労働者派遣事業手数料   | 6,000,000   | 6,121,633    | 1,913,304  | 8,034,937   | 2,034,937    |
| 労働者派遣事業手数料   | 6,000,000   | 6,121,633    | 1,913,304  | 8,034,937   | 2,034,937    |
| 受取会費         | 1,300,000   | 1,170,000    |            | 1,170,000   | △ 130,000    |
| 正会員受取会費      | 1,300,000   | 1,170,000    |            | 1,170,000   | △ 130,000    |
| 賛助会員受取会費     | 0           | 0            |            | 0           | 0            |
| 受取補助金等       | 25,337,000  | 25,437,000   |            | 25,437,000  | 100,000      |
| 受取連合交付金      | 12,337,000  | 12,437,000   |            | 12,437,000  | 100,000      |
| 受取市補助金       | 13,000,000  | 13,000,000   |            | 13,000,000  | 0            |
| 受取寄付金        | 5,000       | 0            |            | 0           | △ 5,000      |
| 受取寄付金        | 5,000       | 0            |            | 0           | △ 5,000      |
| 雑収益          | 20,000      | 40,673       |            | 40,673      | 20,673       |
| 受取利息         | 10,000      | 35,265       |            | 35,265      | 25,265       |
| 雑収益          | 10,000      | 5,408        |            | 5,408       | △ 4,592      |
| 経常収益計        | 179,562,000 | 144,698,678  | 16,517,776 | 161,216,454 | △ 18,345,546 |
| (2)経常経費      |             |              |            |             |              |
| 事業費          | 163,857,324 | 143,014,572  | 0          | 143,014,572 | △ 20,842,752 |
| 支払配分金        | 116,300,000 | 98,066,250   |            | 98,066,250  | △ 18,233,750 |
| 支払材料費等       | 11,100,000  | 8,295,645    |            | 8,295,645   | △ 2,804,355  |
| 給料手当         | 21,398,250  | 18,486,691   |            | 18,486,691  | △ 2,911,559  |
| 臨時雇賃金        | 937,500     | 835,605      |            | 835,605     | △ 101,895    |
| 法定福利費        | 3,585,750   | 3,330,781    |            | 3,330,781   | △ 254,969    |
| 退職給付費用       | 1,597,500   | 1,565,955    |            | 1,565,955   | △ 31,545     |
| 福利厚生費        | 75,000      | 53,641       |            | 53,641      | △ 21,359     |
| 諸謝金          | 0           | 2,886,845    |            | 2,886,845   | 2,886,845    |
| 通信運搬費        | 772,500     | 746,251      |            | 746,251     | △ 26,249     |
| 減価償却費        | 6,574       | 151,268      |            | 151,268     | 144,694      |
| 消耗品費         | 539,250     | 565,324      |            | 565,324     | 26,074       |
| 印刷製本費        | 165,000     | 81,258       |            | 81,258      | △ 83,742     |
| 賃借料          | 2,550,000   | 2,916,233    |            | 2,916,233   | 366,233      |
| 保険料          | 2,000,000   | 1,949,984    |            | 1,949,984   | △ 50,016     |
| 諸謝金          | 20,000      | 9,000        |            | 9,000       | △ 11,000     |
| 租税公課         | 250,000     | 211,200      |            | 211,200     | △ 38,800     |
| 支払負担金        | 315,000     | 298,050      |            | 298,050     | △ 16,950     |
| 委託費          | 30,000      | 0            |            | 0           | △ 30,000     |
| 教材費          | 30,000      | 0            |            | 0           | △ 30,000     |
| 訓練委託費        | 0           | 9,570        |            | 9,570       | 9,570        |
| 地域協力費        | 10,000      | 435          |            | 435         | △ 9,565      |
| 雑役務費         | 2,175,000   | 2,554,586    |            | 2,554,586   | 379,586      |
| 旅費交通費        | 0           | 0            |            | 0           | 0            |
| 支払手数料        | 0           | 0            |            | 0           | 0            |

| 科目          | 予算額         | 公益目的<br>事業会計 | 法人会計       | 決算額         | 増減           |
|-------------|-------------|--------------|------------|-------------|--------------|
| 管理費         | 15,713,441  | 0            | 16,517,776 | 16,517,776  | 804,335      |
| 役員報酬        | 800,000     |              | 718,000    | 718,000     | △ 82,000     |
| 給料手当        | 7,132,750   |              | 6,162,230  | 6,162,230   | △ 970,520    |
| 臨時雇賃金       | 312,500     |              | 278,535    | 278,535     | △ 33,965     |
| 法定福利費       | 1,195,250   |              | 1,110,260  | 1,110,260   | △ 84,990     |
| 退職給付費用      | 532,500     |              | 521,985    | 521,985     | △ 10,515     |
| 福利厚生費       | 25,000      |              | 17,880     | 17,880      | △ 7,120      |
| 会議費         | 40,000      |              | 4,121      | 4,121       | △ 35,879     |
| 旅費交通費       | 10,000      |              | 8,732      | 8,732       | △ 1,268      |
| 通信運搬費       | 257,500     |              | 248,749    | 248,749     | △ 8,751      |
| 減価償却費       | 2,191       |              | 50,422     | 50,422      | 48,231       |
| 消耗品費        | 179,750     |              | 188,441    | 188,441     | 8,691        |
| 什器備品費       | 0           |              | 0          | 0           | 0            |
| 印刷製本費       | 55,000      |              | 27,086     | 27,086      | △ 27,914     |
| 賃借料         | 850,000     |              | 972,077    | 972,077     | 122,077      |
| 保険料         | 121,000     |              | 0          | 0           | △ 121,000    |
| 諸謝金         | 0           |              | 962,281    | 962,281     | 962,281      |
| 租税公課        | 3,000,000   |              | 3,940,200  | 3,940,200   | 940,200      |
| 支払負担金       | 105,000     |              | 99,350     | 99,350      | △ 5,650      |
| 支払手数料       | 270,000     |              | 262,959    | 262,959     | △ 7,041      |
| 雑役務費        | 815,000     |              | 944,468    | 944,468     | 129,468      |
| 雑費          | 10,000      |              | 0          | 0           | △ 10,000     |
| 経常費用計       | 179,570,765 | 143,014,572  | 16,517,776 | 159,532,348 | △ 20,038,417 |
| 当期経常増減額     | △ 8,765     | 1,684,106    | 0          | 1,684,106   | 1,692,871    |
| 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            |
| 他会計振替額      |             |              |            | 0           | 0            |
| 当期一般正味財産増減額 | △ 8,765     | 1,684,106    | 0          | 1,684,106   | 1,692,871    |
| 一般正味財産期首残高  |             |              |            | 22,102,043  |              |
| 一般正味財産期末残高  |             |              |            | 23,786,149  |              |
| Ⅱ指定正味財産増減額  |             |              |            |             |              |
| 当期指定正味財産増減額 |             |              |            | 0           |              |
| 指定正味財産期首残高  |             |              |            | 0           |              |
| 指定正味財産期末残高  |             |              |            | 0           |              |
| Ⅲ正味財産期末残高   |             |              |            | 23,786,149  |              |

#### 投資活動収支の部

| 科目           | 予算額 | 決算額       | 差異          |
|--------------|-----|-----------|-------------|
| 投資活動収支の部     |     |           |             |
| 投資活動収入       | 0   | 0         | 0           |
| 特定資産取得取崩収入   | 0   | 0         | 0           |
| 減価償却引当資産取崩収入 | 0   | 0         | 0           |
| 投資活動収入計      | 0   | 0         | 0           |
| 投資活動支出       | 0   | 1,624,590 | △ 1,624,590 |
| 固定資産取得支出     | 0   | 1,624,590 | △ 1,624,590 |
| 什器備品購入支出     | 0   | 1,624,590 | △ 1,624,590 |
| 投資活動支出計      | 0   | 1,624,590 | △ 1,624,590 |
| 当期収支差額       | 0   | 1,624,590 | △ 1,624,590 |