

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 | 前年度補正後予算額 | 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 | 98,330,000 | 93,600,000 | 4,730,000 |
| 受取配分金 | 84,500,000 | 80,000,000 | 4,500,000 |
| 受取材料費等 | 2,000,000 | 2,400,000 | △ 400,000 |
| 受取事務費 | 11,830,000 | 11,200,000 | 630,000 |
| 労働者派遣事業等受託収益 | 2,000,000 | 1,900,000 | 100,000 |
| 労働者派遣事業等受託収益 | 2,000,000 | 1,900,000 | 100,000 |
| 職業紹介事業収益 | 1,000 | 1,000 | 0 |
| 職業紹介事業受託収益 | 1,000 | 1,000 | 0 |
| 指定管理者受託事業収益 | 4,696,000 | 4,701,000 | △ 5,000 |
| 福祉会館 | 2,233,000 | 2,238,000 | △ 5,000 |
| 指定管理料収益 | 2,127,000 | 2,127,000 | 0 |
| 使用料収益 | 46,000 | 51,000 | △ 5,000 |
| 雑収益 | 60,000 | 60,000 | 0 |
| 矢吹町社会体育施設等 | 2,463,000 | 2,463,000 | 0 |
| 指定管理料収益 | 2,163,000 | 2,163,000 | 0 |
| 使用料収益 | 300,000 | 300,000 | 0 |
| 受取会費 | 352,000 | 340,000 | 12,000 |
| 正会員受取会費 | 352,000 | 340,000 | 12,000 |
| 受取補助金等 | 3,800,000 | 5,000,000 | △ 1,200,000 |
| 受取連合交付金 | 1,900,000 | 2,500,000 | △ 600,000 |
| 受取市(区)町村補助金 | 1,900,000 | 2,500,000 | △ 600,000 |
| 特定資産運用益 | 1,000 | 1,000 | 0 |
| 特定資産受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 2,000 | 2,000 | 0 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 1,000 | 1,000 | 0 |
| 経常収益計 | 109,182,000 | 105,545,000 | 3,637,000 |
| (2) 経常費用 | | | 0 |
| 事業費 | 107,616,000 | 103,334,000 | 4,282,000 |
| 支払配分金 | 84,500,000 | 80,000,000 | 4,500,000 |
| 支払材料費等 | 800,000 | 1,900,000 | △ 1,100,000 |
| 給料手当 | 6,384,000 | 6,118,000 | 266,000 |

| | | | |
|------------|-----------|-----------|-----------|
| 臨時雇賃金 | 0 | 812,000 | △ 812,000 |
| 法定福利費 | 1,722,000 | 1,380,000 | 342,000 |
| 退職給付費用 | 300,000 | 300,000 | 0 |
| 福利厚生費 | 14,000 | 14,000 | 0 |
| 役員旅費交通費 | 30,000 | 30,000 | 0 |
| 旅費交通費 | 253,000 | 274,000 | △ 21,000 |
| 通信運搬費 | 242,000 | 293,000 | △ 51,000 |
| 減価償却費 | 106,000 | 42,000 | 64,000 |
| 会議費 | 10,000 | 10,000 | 0 |
| 什器備品費 | 100,000 | 100,000 | 0 |
| 消耗品費 | 324,000 | 569,000 | △ 245,000 |
| 修繕費 | 50,000 | 50,000 | 0 |
| 印刷製本費 | 97,000 | 108,000 | △ 11,000 |
| 光熱水料費 | 50,000 | 50,000 | 0 |
| 賃借料 | 1,162,000 | 1,191,000 | △ 29,000 |
| 保険料 | 600,000 | 610,000 | △ 10,000 |
| 諸謝金 | 3,431,000 | 1,827,000 | 1,604,000 |
| 租税公課 | 1,902,000 | 1,596,000 | 306,000 |
| 委託費 | 445,000 | 805,000 | △ 360,000 |
| 支払負担金 | 16,000 | 16,000 | 0 |
| 支払手数料 | 32,000 | 37,000 | △ 5,000 |
| 雑費 | 20,000 | 12,000 | 8,000 |
| 指定管理者受託事業費 | 5,026,000 | 5,190,000 | △ 164,000 |
| 福祉会館 | 2,393,000 | 2,518,000 | △ 125,000 |
| 支払配分金 | 358,000 | 354,000 | 4,000 |
| 通信運搬費 | 20,000 | 20,000 | 0 |
| 支払材料費 | 27,000 | 40,000 | △ 13,000 |
| 消耗品費 | 80,000 | 113,000 | △ 33,000 |
| 光熱水料費 | 795,000 | 795,000 | 0 |
| 修繕費 | 100,000 | 165,000 | △ 65,000 |
| 委託費 | 436,000 | 456,000 | △ 20,000 |
| 賃借料 | 200,000 | 207,000 | △ 7,000 |
| 給料手当 | 295,000 | 295,000 | 0 |
| 保険料 | 30,000 | 30,000 | 0 |
| 雑費 | 20,000 | 20,000 | 0 |
| 租税公課 | 32,000 | 23,000 | 9,000 |
| 公園管理 | 0 | 179,000 | △ 179,000 |
| 租税公課 | 0 | 4,000 | △ 4,000 |
| 指定管理料返還 | 0 | 175,000 | △ 175,000 |
| 矢吹町社会体育施設等 | 2,633,000 | 2,493,000 | 140,000 |

| | | | |
|-------------------|--------------------|--------------------|--------------------|
| 支払配分金 | 518,000 | 420,000 | 98,000 |
| 通信運搬費 | 55,000 | 55,000 | 0 |
| 支払材料費 | 42,000 | 67,000 | △ 25,000 |
| 消耗品費 | 50,000 | 26,000 | 24,000 |
| 光熱水料 | 980,000 | 998,000 | △ 18,000 |
| 修繕費 | 100,000 | 63,000 | 37,000 |
| 委託費 | 144,000 | 125,000 | 19,000 |
| 賃借料 | 151,000 | 151,000 | 0 |
| 給料手当 | 500,000 | 500,000 | 0 |
| 保険料 | 30,000 | 30,000 | 0 |
| 雑費 | 8,000 | 8,000 | 0 |
| 租税公課 | 55,000 | 50,000 | 5,000 |
| 管理費 | 4,309,000 | 3,866,000 | 443,000 |
| 給料手当 | 1,394,000 | 1,349,000 | 45,000 |
| 法定福利費 | 429,000 | 289,000 | 140,000 |
| 福利厚生費 | 4,000 | 4,000 | 0 |
| 退職給付費用 | 60,000 | 60,000 | 0 |
| 役員旅費交通費 | 98,000 | 98,000 | 0 |
| 支払負担金 | 236,000 | 245,000 | △ 9,000 |
| 印刷製本費 | 97,000 | 91,000 | 6,000 |
| 会議費 | 10,000 | 10,000 | 0 |
| 通信運搬費 | 70,000 | 70,000 | 0 |
| 減価償却費 | 0 | 0 | 0 |
| 消耗品費 | 95,000 | 95,000 | 0 |
| 賃借料 | 332,000 | 332,000 | 0 |
| 諸謝金 | 1,271,000 | 993,000 | 278,000 |
| 委託費 | 85,000 | 85,000 | 0 |
| 光熱水料 | 30,000 | 30,000 | 0 |
| 支払手数料 | 29,000 | 29,000 | 0 |
| 雑費 | 30,000 | 47,000 | △ 17,000 |
| 租税公課 | 39,000 | 39,000 | 0 |
| 経常費用計 | 111,925,000 | 107,200,000 | 4,725,000 |
| 当期経常増減額 | △ 2,743,000 | △ 1,655,000 | △ 1,088,000 |
| 2. 経常外増減の部 | | | 0 |
| (1) 経常外収益 | 0 | 176,000 | △ 176,000 |
| 固定資産売却益 | 0 | 176,000 | △ 176,000 |
| 経常外収益計 | 0 | 176,000 | △ 176,000 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 固定資産売却(除却)損 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 176,000 | △ 176,000 |

| | | | |
|----------------------|-------------|-------------|-------------|
| 当期經常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,743,000 | △ 1,479,000 | △ 1,264,000 |
| 一般正味財産期首残高 | | | |
| 一般正味財産期末残高 | | | |
| II 指定正味財産増減の部 | | | |
| (1) 収益 | | | |
| 収益計 | 0 | 0 | 0 |
| (2) 費用 | | | |
| 費用計 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | | | |