

令和6年度 収支予算書内訳表
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 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 合計 |
|--------------|-------------|-----------|--------|-------------|
| 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 | 171,328,850 | 6,508,150 | 0 | 177,837,000 |
| 受取配分金 | 147,026,000 | 0 | 0 | 147,026,000 |
| 受取材料費等 | 11,742,000 | 0 | 0 | 11,742,000 |
| 受取事務費 | 12,560,850 | 6,508,150 | 0 | 19,069,000 |
| 労働者派遣事業等受託収益 | 2,900,000 | 0 | 0 | 2,900,000 |
| 労働者派遣事業等受託収益 | 2,900,000 | 0 | 0 | 2,900,000 |
| 職業紹介事業受託収益 | 10,000 | 0 | 0 | 10,000 |
| 職業紹介事業受託収益 | 10,000 | 0 | 0 | 10,000 |
| 受取会費 | 898,500 | 898,500 | 0 | 1,797,000 |
| 正会員受取会費 | 868,000 | 868,000 | 0 | 1,736,000 |
| 特別会員受取会費 | 5,500 | 5,500 | 0 | 11,000 |
| 賛助会員受取会費 | 25,000 | 25,000 | 0 | 50,000 |
| 受取補助金等 | 24,378,000 | 0 | 0 | 24,378,000 |
| 受取連合交付金 | 11,039,000 | 0 | 0 | 11,039,000 |
| 受取市補助金 | 13,339,000 | 0 | 0 | 13,339,000 |
| 受取寄付金 | 0 | 1,000 | 0 | 1,000 |
| 受取寄付金 | 0 | 1,000 | 0 | 1,000 |
| 特定資産運用益 | 0 | 1,000 | 0 | 1,000 |
| 特定資産受取利息 | 0 | 1,000 | 0 | 1,000 |
| 雑収益 | 0 | 262,000 | 0 | 262,000 |
| 受取利息 | 0 | 1,000 | 0 | 1,000 |
| 雑収益 | 0 | 261,000 | 0 | 261,000 |
| 経常収益計 | 199,515,350 | 7,670,650 | 0 | 207,186,000 |
| (2) 経常費用 | | | | |
| 事業費 | 199,515,350 | 0 | 0 | 199,515,350 |
| 支払配分金 | 147,026,000 | 0 | 0 | 147,026,000 |
| 支払材料費等 | 11,742,000 | 0 | 0 | 11,742,000 |
| 給料手当 | 21,403,000 | 0 | 0 | 21,403,000 |
| 臨時雇賃金 | 1,448,000 | 0 | 0 | 1,448,000 |
| 法定福利費 | 3,345,600 | 0 | 0 | 3,345,600 |
| 退職給付費用 | 1,368,500 | 0 | 0 | 1,368,500 |
| 福利厚生費 | 40,800 | 0 | 0 | 40,800 |
| 会議費 | 30,000 | 0 | 0 | 30,000 |
| 旅費交通費 | 10,000 | 0 | 0 | 10,000 |
| 通信運搬費 | 571,000 | 0 | 0 | 571,000 |
| 減価償却費 | 465,050 | 0 | 0 | 465,050 |
| 消耗備品費 | 0 | 0 | 0 | 0 |
| 消耗品費 | 1,024,000 | 0 | 0 | 1,024,000 |
| 修繕費 | 200,000 | 0 | 0 | 200,000 |
| 印刷製本費 | 766,000 | 0 | 0 | 766,000 |
| 光熱水料費 | 327,500 | 0 | 0 | 327,500 |
| 賃借料 | 2,101,500 | 0 | 0 | 2,101,500 |
| 保険料 | 1,510,000 | 0 | 0 | 1,510,000 |
| 諸謝金 | 1,438,000 | 0 | 0 | 1,438,000 |
| 租税公課 | 3,430,000 | 0 | 0 | 3,430,000 |
| 委託費 | 957,400 | 0 | 0 | 957,400 |
| 支払手数料 | 251,000 | 0 | 0 | 251,000 |
| 雑費 | 60,000 | 0 | 0 | 60,000 |

| 科目 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 合計 |
|-----------------|-------------|-----------|--------|-------------|
| 回収不能額 | 0 | 0 | 0 | 0 |
| 管理費 | 0 | 7,670,650 | 0 | 7,670,650 |
| 役員報酬 | 0 | 376,000 | 0 | 376,000 |
| 給料手当 | 0 | 3,777,000 | 0 | 3,777,000 |
| 法定福利費 | 0 | 590,400 | 0 | 590,400 |
| 退職給付費用 | 0 | 241,500 | 0 | 241,500 |
| 福利厚生費 | 0 | 7,200 | 0 | 7,200 |
| 役員等旅費交通費 | 0 | 10,000 | 0 | 10,000 |
| 旅費交通費 | 0 | 10,000 | 0 | 10,000 |
| 通信運搬費 | 0 | 101,000 | 0 | 101,000 |
| 減価償却費 | 0 | 60,950 | 0 | 60,950 |
| 消耗品費 | 0 | 350,000 | 0 | 350,000 |
| 修繕費 | 0 | 20,000 | 0 | 20,000 |
| 印刷製本費 | 0 | 180,000 | 0 | 180,000 |
| 光熱水料費 | 0 | 189,500 | 0 | 189,500 |
| 賃借料 | 0 | 823,500 | 0 | 823,500 |
| 保険料 | 0 | 141,000 | 0 | 141,000 |
| 租税公課 | 0 | 70,000 | 0 | 70,000 |
| 支払負担金 | 0 | 276,000 | 0 | 276,000 |
| 委託費 | 0 | 306,600 | 0 | 306,600 |
| 支払手数料 | 0 | 68,000 | 0 | 68,000 |
| 支払利息 | 0 | 12,000 | 0 | 12,000 |
| 雑費 | 0 | 60,000 | 0 | 60,000 |
| 経常費用計 | 199,515,350 | 7,670,650 | 0 | 207,186,000 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | | 0 |
| 基本財産評価損益等 | 0 | 0 | | 0 |
| 特定資産評価損益等 | 0 | 0 | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | | 0 |
| 評価損益等計 | 0 | 0 | | 0 |
| 当期経常増減額 | 0 | 0 | | 0 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 固定資産売却益 | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | |
| 固定資産売却(除却)損 | 0 | 0 | | 0 |
| 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 | | 0 |
| 当期一般正味財産増減額 | 0 | 0 | | 0 |
| 一般正味財産期首残高 | 30,880,478 | 0 | | 30,880,478 |
| 一般正味財産期末残高 | 30,880,478 | 0 | | 30,880,478 |
| II 指定正味財産増減の部 | | | | |
| 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 | 30,880,478 | 0 | | 30,880,478 |