

令和元年度収支計算書

平成31年4月1日から令和2年3月31日まで

(単位：円)

| 科 目 | 当初予算額 | 補正額 | 予算額 | 決算額 | 差 異 |
|-----------------|-------------|-------------|-------------|-------------|-----------|
| 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 | 233,085,000 | △ 1,260,000 | 231,825,000 | 230,323,665 | 1,501,335 |
| 受取配分金 | 203,447,000 | △ 1,000,000 | 202,447,000 | 200,759,173 | 1,687,827 |
| 受取材料費等 | 7,287,000 | 600,000 | 7,887,000 | 7,887,894 | △ 894 |
| 受取事務費 | 22,351,000 | △ 860,000 | 21,491,000 | 21,676,598 | △ 185,598 |
| 労働者派遣事業等受託収益 | 5,350,000 | 760,000 | 6,110,000 | 6,146,530 | △ 36,530 |
| 労働者派遣事業等受託収益 | 5,350,000 | 760,000 | 6,110,000 | 6,146,530 | △ 36,530 |
| 受託事業収益（施設の管理業務） | 303,000 | 685,000 | 988,000 | 894,541 | 93,459 |
| 受託事業収益（施設の管理業務） | 303,000 | 685,000 | 988,000 | 894,541 | 93,459 |
| 受取会費 | 780,000 | 35,000 | 815,000 | 820,500 | △ 5,500 |
| 正会員受取会費 | 780,000 | 35,000 | 815,000 | 820,500 | △ 5,500 |
| 受取補助金等 | 39,359,000 | 0 | 39,359,000 | 39,359,000 | 0 |
| 受取連合交付金 | 14,739,000 | 0 | 14,739,000 | 14,739,000 | 0 |
| 受取市補助金 | 24,620,000 | 0 | 24,620,000 | 24,620,000 | 0 |
| 特定資産運用益 | 5,000 | 0 | 5,000 | 1,905 | 3,095 |
| 特定資産受取利息 | 5,000 | 0 | 5,000 | 1,905 | 3,095 |
| 雑収益 | 31,000 | 240,000 | 271,000 | 270,004 | 996 |
| 受取利息 | 6,000 | 0 | 6,000 | 159 | 5,841 |
| 雑収益 | 25,000 | 240,000 | 265,000 | 269,845 | △ 4,845 |
| 経常収益計 | 278,913,000 | 460,000 | 279,373,000 | 277,816,145 | 1,556,855 |
| (2) 経常費用 | | | | | |
| 事業費 | 272,479,000 | △ 299,000 | 272,180,000 | 269,762,720 | 2,417,280 |
| 支払配分金 | 203,447,000 | △ 1,000,000 | 202,447,000 | 200,759,173 | 1,687,827 |
| 支払材料費等 | 7,287,000 | 800,000 | 8,087,000 | 7,811,598 | 275,402 |
| 給料手当 | 29,719,000 | △ 360,000 | 29,359,000 | 29,352,868 | 6,132 |
| 臨時雇賃金 | 3,802,000 | △ 67,000 | 3,735,000 | 3,734,000 | 1,000 |
| 法定福利費 | 5,168,000 | △ 50,000 | 5,118,000 | 5,101,945 | 16,055 |
| 退職給付費用 | 310,000 | 2,000 | 312,000 | 312,000 | 0 |
| 福利厚生費 | 250,000 | △ 40,000 | 210,000 | 203,972 | 6,028 |
| 旅費交通費 | 150,000 | 0 | 150,000 | 118,318 | 31,682 |
| 通信運搬費 | 2,160,000 | 90,000 | 2,250,000 | 2,206,743 | 43,257 |
| 減価償却費 | 1,118,000 | 250,000 | 1,368,000 | 1,362,918 | 5,082 |
| 什器備品費 | 460,000 | △ 10,000 | 450,000 | 432,362 | 17,638 |
| 消耗品費 | 2,225,000 | △ 150,000 | 2,075,000 | 2,040,869 | 34,131 |
| 修繕費 | 193,000 | 0 | 193,000 | 150,227 | 42,773 |
| 印刷製本費 | 697,000 | 250,000 | 947,000 | 917,813 | 29,187 |
| 光熱水料費 | 798,000 | △ 202,000 | 596,000 | 555,895 | 40,105 |
| 賃借料 | 5,053,000 | 47,000 | 5,100,000 | 5,048,174 | 51,826 |
| 保険料 | 2,850,000 | △ 50,000 | 2,800,000 | 2,769,573 | 30,427 |
| 諸謝金 | 160,000 | △ 70,000 | 90,000 | 80,520 | 9,480 |
| 租税公課 | 1,740,000 | 410,000 | 2,150,000 | 2,134,159 | 15,841 |
| 組織活動助成費 | 1,341,000 | △ 31,000 | 1,310,000 | 1,306,500 | 3,500 |

(単位：円)

| 科 目 | 当初予算額 | 補正額 | 予算額 | 決算額 | 差 異 |
|-----------------|-------------|-----------|-------------|-------------|-------------|
| 委託費 | 3,203,000 | △ 43,000 | 3,160,000 | 3,147,518 | 12,482 |
| 教材費 | 30,000 | △ 25,000 | 5,000 | 0 | 5,000 |
| 支払手数料 | 76,000 | △ 25,000 | 51,000 | 45,369 | 5,631 |
| 支払利息 | 30,000 | △ 25,000 | 5,000 | 0 | 5,000 |
| 雑費 | 212,000 | 0 | 212,000 | 170,206 | 41,794 |
| 管理費 | 6,434,000 | △ 445,000 | 5,989,000 | 5,792,992 | 196,008 |
| 役員報酬 | 1,050,000 | △ 100,000 | 950,000 | 915,000 | 35,000 |
| 給料手当 | 1,452,000 | 0 | 1,452,000 | 1,451,946 | 54 |
| 法定福利費 | 268,000 | 2,000 | 270,000 | 268,089 | 1,911 |
| 退職給付費用 | 51,000 | 13,000 | 64,000 | 63,000 | 1,000 |
| 福利厚生費 | 27,000 | 0 | 27,000 | 19,064 | 7,936 |
| 会議費 | 60,000 | △ 20,000 | 40,000 | 38,994 | 1,006 |
| 役員等旅費交通費 | 555,000 | △ 30,000 | 525,000 | 518,950 | 6,050 |
| 旅費交通費 | 28,000 | △ 10,000 | 18,000 | 14,092 | 3,908 |
| 通信運搬費 | 165,000 | 42,000 | 207,000 | 200,648 | 6,352 |
| 減価償却費 | 12,000 | 0 | 12,000 | 11,758 | 242 |
| 什器備品費 | 40,000 | 0 | 40,000 | 28,036 | 11,964 |
| 消耗品費 | 200,000 | △ 30,000 | 170,000 | 138,801 | 31,199 |
| 修繕費 | 30,000 | △ 20,000 | 10,000 | 3,487 | 6,513 |
| 印刷製本費 | 300,000 | △ 20,000 | 280,000 | 272,856 | 7,144 |
| 光熱水料費 | 145,000 | △ 50,000 | 95,000 | 84,187 | 10,813 |
| 賃借料 | 767,000 | 8,000 | 775,000 | 771,640 | 3,360 |
| 保険料 | 118,000 | △ 10,000 | 108,000 | 98,596 | 9,404 |
| 租税公課 | 25,000 | 0 | 25,000 | 21,000 | 4,000 |
| 支払負担金 | 270,000 | △ 10,000 | 260,000 | 256,500 | 3,500 |
| 委託費 | 475,000 | △ 200,000 | 275,000 | 263,582 | 11,418 |
| 支払手数料 | 87,000 | △ 10,000 | 77,000 | 66,363 | 10,637 |
| 雑費 | 309,000 | 0 | 309,000 | 286,403 | 22,597 |
| 経常費用計 | 278,913,000 | △ 744,000 | 278,169,000 | 275,555,712 | 2,613,288 |
| 評価損益等調整前当期経常増減額 | 0 | 1,204,000 | 1,204,000 | 2,260,433 | △ 1,056,433 |
| 当期経常増減額 | 0 | 1,204,000 | 1,204,000 | 2,260,433 | △ 1,056,433 |
| 2 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 固定資産売却益 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 車両運搬具売却益 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 経常外収益計 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| (2) 経常外費用 | | | | | |
| 固定資産除却損 | 2,000 | 0 | 2,000 | 2 | 1,998 |
| 車両運搬具除却損 | 1,000 | 0 | 1,000 | 1 | 999 |
| 什器備品除却損 | 1,000 | 0 | 1,000 | 1 | 999 |
| 経常外費用計 | 1,000 | 0 | 1,000 | 2 | 998 |
| 当期経常外増減額 | △ 1,000 | 0 | △ 1,000 | △ 2 | △ 998 |
| 当期一般正味財産増減額 | △ 1,000 | 0 | △ 1,000 | 2,260,431 | △ 2,261,431 |
| 一般正味財産期首残高 | 38,822,564 | 0 | 38,822,564 | 37,281,456 | 1,541,108 |
| 一般正味財産期末残高 | 37,281,456 | 0 | 37,281,456 | 39,541,887 | △ 2,260,431 |

令和元年度収支計算書(注記)

平成31年4月1日から令和2年3月31日まで

| 科 目 | 当初予算額 | 補正額 | 予算額 | 決算額 | 差 異 |
|-------------------|------------|--------------|-----------|-----------|-------|
| 【投資活動収支の部】 | | | | | |
| 〈投資活動収入〉 | | | | | |
| 特定資産取崩収入 | 7,000,000 | △ 3,722,000 | 3,278,000 | 3,277,020 | 980 |
| 減価償却引当資産取崩収入 | 7,000,000 | △ 3,722,000 | 3,278,000 | 3,277,020 | 980 |
| 投資活動収入計 | 7,000,000 | △ 3,722,000 | 3,278,000 | 3,277,020 | 980 |
| 〈投資活動支出〉 | | | | | |
| 固定資産取得支出 | 7,000,000 | △ 3,722,000 | 3,278,000 | 3,277,020 | 980 |
| 車輛運搬具購入支出 | 6,550,000 | △ 4,319,000 | 2,231,000 | 2,230,340 | 660 |
| 什器備品購入支出 | 450,000 | 597,000 | 1,047,000 | 1,046,680 | 320 |
| 敷金・保証金等支出 | 10,000 | 3,000 | 13,000 | 12,880 | 120 |
| 預託金支出 | 10,000 | 3,000 | 13,000 | 12,880 | 120 |
| 投資活動支出計 | 7,010,000 | △ 3,719,000 | 3,291,000 | 3,289,900 | 1,100 |
| 【財務活動収支の部】 | | | | | |
| 〈財務活動収入〉 | | | | | |
| 借入金収入 | 10,000,000 | △ 10,000,000 | 0 | 0 | 0 |
| 短期借入金収入 | 10,000,000 | △ 10,000,000 | 0 | 0 | 0 |
| 財務活動収入計 | 10,000,000 | △ 10,000,000 | 0 | 0 | 0 |
| 〈財務活動支出〉 | | | | | |
| 借入金返済支出 | 10,000,000 | △ 10,000,000 | 0 | 0 | 0 |
| 短期借入金返済支出 | 10,000,000 | △ 10,000,000 | 0 | 0 | 0 |
| 財務活動支出計 | 10,000,000 | △ 10,000,000 | 0 | 0 | 0 |