

## 収支予算書（損益計算ベース）

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              | 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        |             |             |            |
| 特定資産運用益         | 1,000       | 1,210       | △210       |
| 特定資産受取利息        | 1,000       | 1,210       | △210       |
| 受取会費            | 1,460,000   | 1,400,000   | 60,000     |
| 正会員受取会費         | 1,460,000   | 1,400,000   | 60,000     |
| 受託事業収益          | 271,111,000 | 275,270,185 | △4,159,185 |
| 受取配分金           | 217,000,000 | 219,000,000 | △2,000,000 |
| 受取材料費等          | 30,241,000  | 34,270,185  | △4,029,185 |
| 受取事務費           | 23,870,000  | 22,000,000  | 1,870,000  |
| 独自事業収益          | 900,000     | 900,000     | 0          |
| 受取配分金           | 818,000     | 818,000     | 0          |
| 受取事務費           | 82,000      | 82,000      | 0          |
| 受託事業収益(施設の管理業務) | 50,034,000  | 51,800,000  | △1,766,000 |
| 受託事業収益(施設の管理業務) | 50,034,000  | 51,800,000  | △1,766,000 |
| 受取補助金           | 17,600,000  | 17,600,000  | 0          |
| 受取連合交付金         | 8,800,000   | 8,800,000   | 0          |
| 受取市町村補助金        | 8,800,000   | 8,800,000   | 0          |
| 受取業務受託収益        | 3,300,000   | 2,841,397   | 458,603    |
| 労働者派遣事業業務受託収益   | 3,300,000   | 2,820,000   | 480,000    |
| 有料職業紹介事業業務受託収益  | 0           | 21,397      | △21,397    |
| 雑収益             | 3,000       | 10,440      | △7,440     |
| 受取利息            | 2,000       | 2,000       | 0          |
| 雑収益             | 1,000       | 8,440       | △7,440     |
| 経常収益計           | 344,409,000 | 349,823,232 | △5,414,232 |
| (2) 経常費用        |             |             |            |
| 事業費             | 339,275,000 | 347,261,822 | △7,986,822 |
| 支払配分金           | 242,318,000 | 244,150,082 | △1,832,082 |
| 支払材料費等          | 29,887,000  | 31,215,617  | △1,328,617 |
| 給料手当            | 29,483,000  | 32,970,000  | △3,487,000 |
| 法定福利費           | 5,272,000   | 5,672,000   | △400,000   |

| 科目       | 予算額        | 前年度予算額     | 増減       |
|----------|------------|------------|----------|
| 退職給付費用   | 831,000    | 666,400    | 164,600  |
| 福利厚生費    | 544,000    | 560,000    | △16,000  |
| 旅費交通費    | 324,000    | 454,000    | △130,000 |
| 通信運搬費    | 1,678,000  | 1,759,887  | △81,887  |
| 減価償却費    | 1,019,000  | 1,342,455  | △323,455 |
| 什器備品費    | 49,000     | 48,000     | 1,000    |
| 消耗品費     | 3,106,000  | 3,233,000  | △127,000 |
| 修繕費      | 690,000    | 929,568    | △239,568 |
| 印刷製本費    | 876,000    | 555,629    | 320,371  |
| 会議費      | 10,000     | 10,000     | 0        |
| 光熱水料費    | 3,476,000  | 3,439,667  | 36,333   |
| 賃借料      | 4,156,000  | 4,118,740  | 37,260   |
| 保険料      | 1,877,000  | 1,783,000  | 94,000   |
| 諸謝金      | 50,000     | 60,100     | △10,100  |
| 租税公課     | 1,560,000  | 1,846,228  | △286,228 |
| 班活動助成費   | 298,000    | 298,000    | 0        |
| 委託費      | 11,708,000 | 11,834,609 | △126,609 |
| 支払手数料    | 53,000     | 146,000    | △93,000  |
| 貸倒引当金繰入額 | 0          | 158,840    | △158,840 |
| 雑費       | 10,000     | 10,000     | 0        |
| 管理費      | 5,134,000  | 5,105,488  | 28,512   |
| 役員報酬     | 1,728,000  | 1,685,000  | 43,000   |
| 給料手当     | 1,068,000  | 1,060,090  | 7,910    |
| 法定福利費    | 394,000    | 398,000    | △4,000   |
| 退職給付費用   | 34,000     | 34,000     | 0        |
| 福利厚生費    | 13,000     | 13,000     | 0        |
| 租税公課     | 350,000    | 349,000    | 1,000    |
| 役員費用弁償   | 30,000     | 98,000     | △68,000  |
| 旅費交通費    | 122,000    | 113,000    | 9,000    |
| 通信運搬費    | 263,000    | 246,000    | 17,000   |
| 消耗品費     | 30,000     | 25,000     | 5,000    |
| 印刷製本費    | 253,000    | 239,000    | 14,000   |
| 光熱水料費    | 18,000     | 17,000     | 1,000    |
| 賃借料      | 308,000    | 294,398    | 13,602   |
| 保険料      | 27,000     | 27,000     | 0        |

| 科目              | 予算額         | 前年度予算額      | 増減         |
|-----------------|-------------|-------------|------------|
| 諸謝金             | 30,000      | 30,000      | 0          |
| 支払負担金           | 296,000     | 296,000     | 0          |
| 委託費             | 80,000      | 93,000      | △13,000    |
| 支払手数料           | 10,000      | 8,000       | 2,000      |
| 雑費              | 80,000      | 80,000      | 0          |
| 経常費用計           | 344,409,000 | 352,367,310 | △7,958,310 |
| 評価損益等調整前当期経常増減額 | 0           | △2,544,078  | 2,544,078  |
| 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           | △2,544,078  | 2,544,078  |
| 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       |             |             |            |
| 経常外収益計          | 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     | 0           | △2,544,078  | 2,544,078  |
| 一般正味財産期首残高      | 46,271,105  | 47,606,697  | △1,335,592 |
| 一般正味財産期末残高      | 46,271,105  | 45,062,619  | 1,208,486  |
| Ⅱ 正味財産期末残高      | 46,271,105  | 45,062,619  | 1,208,486  |