

2019年度収支予算書内訳表

2019年4月1日から2020年3月31日まで

(単位：円)

| 科目 | 公益目的事業会計 | | | 共通 | 小計 | その他 会計 | 法人会計 | 内部取 引消去 | 合計 |
|--------------|--------------|------------|-------------|---------|-------------|-----------|-----------|------------|-------------|
| | シルバー人材センター事業 | | | | | | | | |
| | 就業機会提供事業 | 就業機会確保事業 | 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 | 97,000,000 | 10,200,000 | 107,200,000 | 0 | 107,200,000 | 0 | 2,550,000 | | 109,750,000 |
| 受取配分金 | 85,000,000 | 0 | 85,000,000 | 0 | 85,000,000 | 0 | 0 | | 85,000,000 |
| 受取材料費等 | 12,000,000 | 0 | 12,000,000 | 0 | 12,000,000 | 0 | 0 | | 12,000,000 |
| 受取事務費 | 0 | 10,200,000 | 10,200,000 | 0 | 10,200,000 | 0 | 2,550,000 | | 12,750,000 |
| 独自事業収益 | 11,000,000 | 840,000 | 11,840,000 | 0 | 11,840,000 | 0 | 210,000 | | 12,050,000 |
| 受取配分金 | 7,000,000 | 0 | 7,000,000 | 0 | 7,000,000 | 0 | 0 | | 7,000,000 |
| 受取材料費等 | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | | 4,000,000 |
| 受取事務費 | 0 | 840,000 | 840,000 | 0 | 840,000 | 0 | 210,000 | | 1,050,000 |
| 労働者派遣事業等受託収益 | 0 | 465,000 | 465,000 | 0 | 465,000 | 0 | 0 | | 465,000 |
| 労働者派遣事業等受託収益 | 0 | 465,000 | 465,000 | 0 | 465,000 | 0 | 0 | | 465,000 |
| 有料職業紹介受託収益 | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | | 10,000 |
| 有料職業紹介受託収益 | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | | 10,000 |
| 受取会費 | 0 | 0 | 0 | 493,500 | 493,500 | 0 | 493,500 | | 987,000 |
| 正会員受取会費 | 0 | 0 | 0 | 478,500 | 478,500 | 0 | 478,500 | | 957,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 15,000 | | 30,000 |
| 受取補助金等 | 0 | 14,200,000 | 14,200,000 | 0 | 14,200,000 | 0 | 0 | | 14,200,000 |
| 受取連合交付金 | 0 | 7,100,000 | 7,100,000 | 0 | 7,100,000 | 0 | 0 | | 7,100,000 |
| 受取市補助金 | 0 | 7,100,000 | 7,100,000 | 0 | 7,100,000 | 0 | 0 | | 7,100,000 |
| 受取負担金 | 0 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 | | 50,000 |
| 受取負担金 | 0 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 | | 50,000 |
| 受取寄附金 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | | 1,000 |
| 受取寄附金 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | | 1,000 |
| 特定資産運用益 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | | 1,000 |
| 特定資産受取利息 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | | 1,000 |
| 雑収益 | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 3,000 | | 5,000 |
| 受取利息 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 | | 2,000 |
| 雑収益 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 2,000 | | 3,000 |
| 経常収益計 | 108,000,000 | 25,769,000 | 133,769,000 | 493,500 | 134,262,500 | 0 | 3,256,500 | 0 | 137,519,000 |

| 科目 | 公益目的事業会計 | | | 共通 | 小計 | その他 会計 | 法人会計 | 内部取 引消去 | 合計 |
|---------|--------------|------------|-------------|----|-------------|-----------|-----------|------------|-------------|
| | シルバー人材センター事業 | | | | | | | | |
| | 就業機会提供事業 | 就業機会確保事業 | 計 | | | | | | |
| (2)経常費用 | | | | | | | | | |
| 事業費 | 108,000,000 | 26,262,500 | 134,262,500 | 0 | 134,262,500 | 0 | 0 | | 134,262,500 |
| 支払配分金 | 92,000,000 | 0 | 92,000,000 | 0 | 92,000,000 | 0 | 0 | | 92,000,000 |
| 支払材料費等 | 16,000,000 | 0 | 16,000,000 | 0 | 16,000,000 | 0 | 0 | | 16,000,000 |
| 給料手当 | 0 | 11,000,000 | 11,000,000 | 0 | 11,000,000 | 0 | 0 | | 11,000,000 |
| 臨時雇賃金 | 0 | 1,080,000 | 1,080,000 | 0 | 1,080,000 | 0 | 0 | | 1,080,000 |
| 法定福利費 | 0 | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | | 2,000,000 |
| 退職給付費用 | 0 | 688,000 | 688,000 | 0 | 688,000 | 0 | 0 | | 688,000 |
| 福利厚生費 | 0 | 40,000 | 40,000 | 0 | 40,000 | 0 | 0 | | 40,000 |
| 旅費交通費 | 0 | 70,000 | 70,000 | 0 | 70,000 | 0 | 0 | | 70,000 |
| 通信運搬費 | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 0 | | 500,000 |
| 減価償却費 | 0 | 920,000 | 920,000 | 0 | 920,000 | 0 | 0 | | 920,000 |
| 会議費 | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | | 10,000 |
| 什器備品費 | 0 | 1,000 | 1,000 | 0 | 1,000 | | 0 | | 1,000 |
| 消耗品費 | 0 | 380,500 | 380,500 | 0 | 380,500 | 0 | 0 | | 380,500 |
| 印刷製本費 | 0 | 80,000 | 80,000 | 0 | 80,000 | 0 | 0 | | 80,000 |
| 光熱水料費 | 0 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0 | | 100,000 |
| 賃借料 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 0 | 0 | | 2,500,000 |
| 保険料 | 0 | 700,000 | 700,000 | 0 | 700,000 | 0 | 0 | | 700,000 |
| 諸謝金 | 0 | 4,500,000 | 4,500,000 | 0 | 4,500,000 | 0 | 0 | | 4,500,000 |
| 租税公課 | 0 | 840,000 | 840,000 | 0 | 840,000 | 0 | 0 | | 840,000 |
| 負担金 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | | 1,000 |
| 委託費 | 0 | 800,000 | 800,000 | 0 | 800,000 | 0 | 0 | | 800,000 |
| 支払手数料 | 0 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 | | 50,000 |
| 貸倒損失 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | | 1,000 |
| 雑費 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | | 1,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 3,256,500 | | 3,256,500 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | | 900,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 | | 950,000 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | | 120,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 32,000 | | 32,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | | 5,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | | 60,000 |

| 科目 | 公益目的事業会計 | | | 共通 | 小計 | その他 会計 | 法人会計 | 内部取 引消去 | 合計 |
|-----------------|--------------|------------|-------------|---------|-------------|-----------|-----------|------------|-------------|
| | シルバー人材センター事業 | | | | | | | | |
| | 就業機会提供事業 | 就業機会確保事業 | 計 | | | | | | |
| 役員等旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | | 70,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | | 50,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | | 50,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | | 30,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000 | | 180,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 230,000 | | 230,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | | 60,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | | 60,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 380,000 | | 380,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | | 50,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | | 10,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 19,500 | | 19,500 |
| 経常費用計 | 108,000,000 | 26,262,500 | 134,262,500 | 0 | 134,262,500 | 0 | 3,256,500 | | 137,519,000 |
| 評価損益等調整前当期経常増減額 | 0 | △ 493,500 | △ 493,500 | 493,500 | 0 | 0 | 0 | | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | 0 | △ 493,500 | △ 493,500 | 493,500 | 0 | 0 | 0 | | 0 |
| 2.経常外増減の部 | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2)経常外費用 | | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | 0 | △ 493,500 | △ 493,500 | 493,500 | 0 | 0 | 0 | | 0 |
| 一般正味財産期首残高 | | | | | 0 | | 0 | | 0 |
| 一般正味財産期末残高 | | | | | 0 | 0 | 0 | | 0 |
| 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 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Ⅲ 正味財産期末残高 | | | | | 4,485,439 | 0 | 946,354 | | 5,431,793 |