

令和4年度 収支予算書

令和4年4月1日から令和5年3月31日まで

(単位：円)

| 科目 | 当年度 | 前年度 | 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 | 213,011,000 | 198,981,000 | 14,030,000 |
| 受取配分金 | 179,309,000 | 168,795,000 | 10,514,000 |
| 受取材料費等 | 18,726,000 | 16,682,000 | 2,044,000 |
| 受取事務費 | 14,976,000 | 13,504,000 | 1,472,000 |
| 労働者派遣事業等受託収益 | 1,100,000 | 830,000 | 270,000 |
| 労働者派遣事業等受託収益 | 1,100,000 | 830,000 | 270,000 |
| 職業紹介事業受託収益 | 10,000 | 10,000 | 0 |
| 職業紹介事業受託収益 | 10,000 | 10,000 | 0 |
| 受取会費 | 1,984,000 | 1,952,000 | 32,000 |
| 正会員受取会費 | 1,918,000 | 1,876,000 | 42,000 |
| 特別会員受取会費 | 11,000 | 11,000 | 0 |
| 賛助会員受取会費 | 55,000 | 65,000 | -10,000 |
| 受取補助金等 | 22,678,000 | 22,678,000 | 0 |
| 受取連合交付金 | 11,339,000 | 11,339,000 | 0 |
| 受取市補助金 | 11,339,000 | 11,339,000 | 0 |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| 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 | 262,000 | 276,000 | -14,000 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 261,000 | 275,000 | -14,000 |
| 経常収益計 | 239,047,000 | 224,729,000 | 14,318,000 |
| (2) 経常費用 | | | |
| 事業費 | 234,568,170 | 218,229,770 | 16,338,400 |
| 支払配分金 | 179,309,000 | 168,795,000 | 10,514,000 |
| 支払材料費等 | 18,726,000 | 16,682,000 | 2,044,000 |
| 給与手当 | 20,185,800 | 16,346,350 | 3,839,450 |
| 臨時雇賃金 | 2,135,000 | 3,032,000 | -897,000 |
| 法定福利費 | 3,184,100 | 2,272,050 | 912,050 |
| 退職給付費用 | 1,374,450 | 810,900 | 563,550 |
| 福利厚生費 | 53,550 | 53,550 | 0 |
| 会議費 | 35,000 | 31,000 | 4,000 |
| 旅費交通費 | 10,000 | 30,000 | -20,000 |
| 通信運搬費 | 650,000 | 610,000 | 40,000 |
| 減価償却費 | 488,050 | 69,500 | 418,550 |
| 消耗備品費 | 0 | 0 | 0 |
| 消耗品費 | 1,112,000 | 1,088,000 | 24,000 |
| 修繕費 | 200,000 | 806,400 | -606,400 |
| 印刷製本費 | 655,000 | 627,000 | 28,000 |
| 光熱水料費 | 324,500 | 324,500 | 0 |
| 賃借料 | 1,704,300 | 1,586,000 | 118,300 |
| 保険料 | 1,056,000 | 1,516,000 | -460,000 |
| 諸謝金 | 1,644,000 | 1,636,000 | 8,000 |
| 租税公課 | 486,000 | 846,000 | -360,000 |
| 委託費 | 934,420 | 906,520 | 27,900 |
| 支払手数料 | 251,000 | 111,000 | 140,000 |

| 科目 | 当年度 | 前年度 | 増減 |
|-----------------|-------------|-------------|------------|
| 雑費 | 50,000 | 50,000 | 0 |
| 回収不能額 | 0 | 0 | 0 |
| 管理費 | 7,332,830 | 6,499,230 | 833,600 |
| 役員報酬 | 376,000 | 400,000 | -24,000 |
| 給与手当 | 3,562,200 | 2,884,650 | 677,550 |
| 法定福利費 | 561,900 | 400,950 | 160,950 |
| 退職給付費用 | 242,550 | 143,100 | 99,450 |
| 福利厚生費 | 9,450 | 9,450 | 0 |
| 役員等旅費交通費 | 10,000 | 10,000 | 0 |
| 旅費交通費 | 10,000 | 10,000 | 0 |
| 通信運搬費 | 113,000 | 113,000 | 0 |
| 減価償却費 | 60,950 | 29,500 | 31,450 |
| 消耗品費 | 300,000 | 300,000 | 0 |
| 修繕費 | 20,000 | 146,600 | -126,600 |
| 印刷製本費 | 180,000 | 180,000 | 0 |
| 光熱水料費 | 201,500 | 201,500 | 0 |
| 賃借料 | 704,700 | 654,000 | 50,700 |
| 保険料 | 141,000 | 141,000 | 0 |
| 租税公課 | 40,000 | 80,000 | -40,000 |
| 支払負担金 | 268,000 | 266,000 | 2,000 |
| 委託費 | 419,580 | 417,480 | 2,100 |
| 支払手数料 | 50,000 | 50,000 | 0 |
| 支払利息 | 12,000 | 0 | 12,000 |
| 雑費 | 50,000 | 62,000 | -12,000 |
| 経常費用計 | 241,901,000 | 224,729,000 | 17,172,000 |
| 評価損益等調整前当期経常増減額 | -2,854,000 | 0 | -2,854,000 |
| 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 | -2,854,000 | 0 | -2,854,000 |
| 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 | -2,854,000 | 0 | -2,854,000 |
| 一般正味財産期首残高 | 17,881,422 | 11,503,354 | 6,378,068 |
| 一般正味財産期末残高 | 15,027,422 | 11,503,354 | 3,524,068 |
| 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 | 15,027,422 | 11,503,354 | 3,524,068 |