

# 正味財産増減計算書内訳表

令和 5年 4月 1日から令和 6年 3月31日まで

(単位: 円)

| 科目                | 公益目的事業会計     |             | 法人会計      | 合計          |
|-------------------|--------------|-------------|-----------|-------------|
|                   | シルバー人材センター事業 | 小計          |           |             |
| 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            | 372,098,343  | 372,098,343 | 3,224,686 | 375,323,029 |
| 受取配分金             | 333,902,455  | 333,902,455 | 0         | 333,902,455 |
| 受取材料費等            | 8,046,080    | 8,046,080   | 0         | 8,046,080   |
| 受取事務費             | 30,149,808   | 30,149,808  | 3,224,686 | 33,374,494  |
| 労働者派遣事業等受託収益      | 7,699,961    | 7,699,961   | 0         | 7,699,961   |
| 労働者派遣事業等受託収益      | 7,699,961    | 7,699,961   | 0         | 7,699,961   |
| 高齢者活躍人材確保育成事業受託収益 | 40,240       | 40,240      | 0         | 40,240      |
| 高齢者活躍人材確保育成事業受託収益 | 40,240       | 40,240      | 0         | 40,240      |
| 受取会費              | 1,272,800    | 1,272,800   | 1,272,800 | 2,545,600   |
| 正会員受取会費           | 1,271,300    | 1,271,300   | 1,271,300 | 2,542,600   |
| 特別会員受取会費          | 1,500        | 1,500       | 1,500     | 3,000       |
| 受取補助金等            | 31,200,000   | 31,200,000  | 0         | 31,200,000  |
| 受取連合交付金           | 15,450,000   | 15,450,000  | 0         | 15,450,000  |
| 受取(市町)補助金         | 15,750,000   | 15,750,000  | 0         | 15,750,000  |
| 特定資産運用益           | 0            | 0           | 81        | 81          |
| 特定資産受取利息          | 0            | 0           | 81        | 81          |
| 雑収益               | 10,800       | 10,800      | 4         | 10,804      |
| 受取利息              | 0            | 0           | 4         | 4           |
| 雑収益               | 10,800       | 10,800      | 0         | 10,800      |
| 経常収益計             | 412,322,144  | 412,322,144 | 4,497,571 | 416,819,715 |
| (2) 経常費用          |              |             |           |             |
| 事業費               | 412,269,654  | 412,269,654 | 0         | 412,269,654 |
| 支払配分金             | 333,902,455  | 333,902,455 | 0         | 333,902,455 |
| 支払材料費等            | 8,046,080    | 8,046,080   | 0         | 8,046,080   |
| 給料手当              | 36,953,595   | 36,953,595  | 0         | 36,953,595  |
| 臨時雇賃金             | 1,618,676    | 1,618,676   | 0         | 1,618,676   |
| 法定福利費             | 6,216,033    | 6,216,033   | 0         | 6,216,033   |
| 退職給付費用            | 1,308,066    | 1,308,066   | 0         | 1,308,066   |
| 福利厚生費             | 190,120      | 190,120     | 0         | 190,120     |
| 会議費               | 37,901       | 37,901      | 0         | 37,901      |
| 旅費交通費             | 27,680       | 27,680      | 0         | 27,680      |
| 通信運搬費             | 1,272,548    | 1,272,548   | 0         | 1,272,548   |
| 減価償却費             | 188,683      | 188,683     | 0         | 188,683     |
| 什器備品費             | 88,000       | 88,000      | 0         | 88,000      |
| 消耗品費              | 1,595,351    | 1,595,351   | 0         | 1,595,351   |
| 修繕費               | 880          | 880         | 0         | 880         |
| 印刷製本費             | 1,077,960    | 1,077,960   | 0         | 1,077,960   |
| 光熱水料費             | 293,003      | 293,003     | 0         | 293,003     |
| 賃借料               | 4,982,168    | 4,982,168   | 0         | 4,982,168   |
| 保険料               | 2,855,080    | 2,855,080   | 0         | 2,855,080   |
| 諸謝金               | 39,600       | 39,600      | 0         | 39,600      |
| 租税公課              | 5,343,874    | 5,343,874   | 0         | 5,343,874   |
| 支払負担金             | 8,800        | 8,800       | 0         | 8,800       |
| 委託費               | 5,467,723    | 5,467,723   | 0         | 5,467,723   |
| 教材費               | 5,500        | 5,500       | 0         | 5,500       |
| 支払手数料             | 352,554      | 352,554     | 0         | 352,554     |
| 貸倒損失              | 377,380      | 377,380     | 0         | 377,380     |
| 雑費                | 19,944       | 19,944      | 0         | 19,944      |
| 管理費               | 0            | 0           | 4,137,571 | 4,137,571   |
| 役員報酬              | 0            | 0           | 413,000   | 413,000     |
| 給料手当              | 0            | 0           | 723,799   | 723,799     |
| 法定福利費             | 0            | 0           | 119,727   | 119,727     |
| 退職給付費用            | 0            | 0           | 16,848    | 16,848      |
| 会議費               | 0            | 0           | 27,889    | 27,889      |
| 役員等旅費交通費          | 0            | 0           | 267,260   | 267,260     |
| 旅費交通費             | 0            | 0           | 4,140     | 4,140       |
| 通信運搬費             | 0            | 0           | 231,287   | 231,287     |
| 消耗品費              | 0            | 0           | 156,958   | 156,958     |
| 印刷製本費             | 0            | 0           | 103,119   | 103,119     |
| 光熱水料費             | 0            | 0           | 32,379    | 32,379      |
| 賃借料               | 0            | 0           | 839,628   | 839,628     |
| 保険料               | 0            | 0           | 226,580   | 226,580     |
| 租税公課              | 0            | 0           | 400       | 400         |
| 支払負担金             | 0            | 0           | 474,500   | 474,500     |
| 委託費               | 0            | 0           | 492,079   | 492,079     |
| 支払手数料             | 0            | 0           | 7,978     | 7,978       |
| 経常費用計             | 412,269,654  | 412,269,654 | 4,137,571 | 416,407,225 |
| 評価損益等調整前当期経常増減額   | 52,490       | 52,490      | 360,000   | 412,490     |
| 当期経常増減額           | 52,490       | 52,490      | 360,000   | 412,490     |
| 2. 経常外増減の部        |              |             |           |             |
| (1) 経常外収益         |              |             |           |             |
| 経常外収益計            | 0            | 0           | 0         | 0           |
| (2) 経常外費用         |              |             |           |             |
| 経常外費用計            | 0            | 0           | 0         | 0           |
| 当期経常外増減額          | 0            | 0           | 0         | 0           |
| 当期一般正味財産増減額       | 52,490       | 52,490      | 360,000   | 412,490     |
| 一般正味財産期首残高        |              | 73,833,543  | 1,812,600 | 75,646,143  |
| 一般正味財産期末残高        |              | 73,886,033  | 2,172,600 | 76,058,633  |
| II 正味財産期末残高       |              | 73,886,033  | 2,172,600 | 76,058,633  |