

収支計算書

平成28年4月1日～平成29年3月31日

(単位：円)

| 科 目 | 予算額 | 補正予算額 | 予算現額 | 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 | | | | | |
| ① 受託事業収益 | 333,200,000 | 1,600,000 | 334,800,000 | 323,212,501 | 11,587,499 |
| 受取配分金 | 290,000,000 | 0 | 290,000,000 | 278,749,235 | 11,250,765 |
| 受取材料費等 | 20,000,000 | 0 | 20,000,000 | 19,655,992 | 344,008 |
| 受取事務費 | 23,200,000 | 1,600,000 | 24,800,000 | 24,807,274 | △ 7,274 |
| ② 労働者派遣事業等受託収益 | 1,800,000 | 0 | 1,800,000 | 731,738 | 1,068,262 |
| 労働者派遣事業等受託収益 | 1,800,000 | 0 | 1,800,000 | 731,738 | 1,068,262 |
| ③ 職業紹介事業等受託収益 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 職業紹介事業等受託収益 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| ④ 受取会費 | 2,000,000 | 0 | 2,000,000 | 1,864,000 | 136,000 |
| 正会員受取会費 | 2,000,000 | 0 | 2,000,000 | 1,864,000 | 136,000 |
| ⑤ 受取補助金等 | 32,388,000 | 50,000 | 32,438,000 | 32,438,000 | 0 |
| 受取連合交付金 | 15,888,000 | 50,000 | 15,938,000 | 15,938,000 | 0 |
| 受取市補助金 | 16,500,000 | 0 | 16,500,000 | 16,500,000 | 0 |
| ⑥ 特定資産運用益 | 3,000 | 0 | 3,000 | 2,021 | 979 |
| 特定資産受取利息 | 3,000 | 0 | 3,000 | 2,021 | 979 |
| ⑦ 雑収益 | 11,000 | 0 | 11,000 | 12 | 10,988 |
| 受取利息 | 1,000 | 0 | 1,000 | 12 | 988 |
| 雑収益 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 経常収益計 | 369,403,000 | 1,650,000 | 371,053,000 | 358,248,272 | 12,804,728 |
| (2) 経常費用 | | | | | |
| ① 事業費 | 365,508,000 | 949,000 | 366,457,000 | 350,238,512 | 16,218,488 |
| 支払配分金 | 290,000,000 | 0 | 290,000,000 | 278,749,235 | 11,250,765 |
| 支払材料費等 | 20,000,000 | 0 | 20,000,000 | 16,872,457 | 3,127,543 |
| 給料手当 | 16,976,000 | 287,000 | 17,263,000 | 17,262,777 | 223 |
| 法定福利費 | 6,300,000 | 0 | 6,300,000 | 6,041,575 | 258,425 |
| 退職給付費用 | 2,183,000 | 346,000 | 2,529,000 | 2,528,088 | 912 |
| 福利厚生費 | 80,000 | 0 | 80,000 | 78,209 | 1,791 |
| 会議費 | 51,000 | 0 | 51,000 | 48,039 | 2,961 |
| 旅費交通費 | 82,000 | 0 | 82,000 | 31,364 | 50,636 |
| 通信運搬費 | 942,000 | 0 | 942,000 | 726,179 | 215,821 |

| 科 目 | 予算額 | 補正予算額 | 予算現額 | 決算額 | 差 異 |
|----------|-------------|-----------|-------------|-------------|-------------|
| 減価償却費 | 1,473,000 | 0 | 1,473,000 | 1,471,989 | 1,011 |
| 什器備品費 | 80,000 | 67,000 | 147,000 | 146,988 | 12 |
| 消耗品費 | 1,233,000 | 0 | 1,233,000 | 1,016,445 | 216,555 |
| 修繕費 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| 印刷製本費 | 513,000 | 0 | 513,000 | 422,852 | 90,148 |
| 光熱水料費 | 527,000 | 0 | 527,000 | 469,365 | 57,635 |
| 賃借料 | 1,237,000 | 0 | 1,237,000 | 1,204,747 | 32,253 |
| 保険料 | 1,568,000 | 0 | 1,568,000 | 1,476,790 | 91,210 |
| 諸謝金 | 17,362,000 | 249,000 | 17,611,000 | 17,610,474 | 526 |
| 租税公課 | 2,297,000 | 0 | 2,297,000 | 1,897,200 | 399,800 |
| 支払負担金 | 259,000 | 0 | 259,000 | 235,680 | 23,320 |
| 委託費 | 2,062,000 | 0 | 2,062,000 | 1,717,187 | 344,813 |
| 貸倒損失 | 100,000 | 0 | 100,000 | 48,000 | 52,000 |
| 雑費 | 133,000 | 0 | 133,000 | 132,872 | 128 |
| ②管理費 | 8,489,000 | 201,000 | 8,690,000 | 8,248,789 | 441,211 |
| 役員報酬 | 402,000 | 42,000 | 444,000 | 444,000 | 0 |
| 給料手当 | 4,244,000 | 72,000 | 4,316,000 | 4,315,694 | 306 |
| 法定福利費 | 773,000 | 0 | 773,000 | 720,007 | 52,993 |
| 退職給付費用 | 546,000 | 87,000 | 633,000 | 632,022 | 978 |
| 福利厚生費 | 11,000 | 0 | 11,000 | 5,473 | 5,527 |
| 会議費 | 107,000 | 0 | 107,000 | 101,024 | 5,976 |
| 役員等旅費交通費 | 229,000 | 0 | 229,000 | 135,000 | 94,000 |
| 旅費交通費 | 16,000 | 0 | 16,000 | 5,176 | 10,824 |
| 通信運搬費 | 218,000 | 0 | 218,000 | 173,964 | 44,036 |
| 消耗品費 | 241,000 | 0 | 241,000 | 214,309 | 26,691 |
| 修繕費 | 80,000 | 0 | 80,000 | 79,952 | 48 |
| 印刷製本費 | 147,000 | 0 | 147,000 | 146,124 | 876 |
| 光熱水料費 | 132,000 | 0 | 132,000 | 118,117 | 13,883 |
| 賃借料 | 226,000 | 0 | 226,000 | 209,770 | 16,230 |
| 保険料 | 147,000 | 0 | 147,000 | 146,558 | 442 |
| 支払負担金 | 65,000 | 0 | 65,000 | 58,920 | 6,080 |
| 委託費 | 796,000 | 0 | 796,000 | 684,857 | 111,143 |
| 雑費 | 109,000 | 0 | 109,000 | 57,822 | 51,178 |
| 經常費用計 | 373,997,000 | 1,150,000 | 375,147,000 | 358,487,301 | 16,659,699 |
| 当期經常増減額 | △ 4,594,000 | 500,000 | △ 4,094,000 | △ 239,029 | △ 3,854,971 |

| 科 目 | 予算額 | 補正予算額 | 予算現額 | 決算額 | 差 異 |
|-------------|-------------|---------|-------------|------------|-------------|
| 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 |
| (2) 経常外費用 | | | | | |
| 固定資産売却(除却)損 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 4,594,000 | 500,000 | △ 4,094,000 | △ 239,029 | △ 3,854,971 |
| 一般正味財産期首残高 | 28,294,000 | 0 | 28,294,000 | 28,282,499 | 11,501 |
| 一般正味財産期末残高 | 23,700,000 | 0 | 23,700,000 | 28,043,470 | △ 4,343,470 |
| Ⅱ 正味財産期末残高 | 23,700,000 | 0 | 23,700,000 | 28,043,470 | △ 4,343,470 |

収支計算書に係る注記

1. 投資活動及び財務活動に関する実績

(単位：円)

| 科 目 | 予算額 | 補正予算額 | 予算現額 | 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 | 4,594,000 | 0 | 4,594,000 | 1,800,000 | 2,794,000 |
| 財政運営資金積立資産取崩収入 | 4,594,000 | 0 | 4,594,000 | 1,800,000 | 2,794,000 |
| 投資活動収入計 | 4,594,000 | 0 | 4,594,000 | 1,800,000 | 2,794,000 |
| 投資活動支出 | | | | | |
| 特定資産取得支出 | 1,000,000 | 500,000 | 1,500,000 | 1,500,000 | 0 |
| 退職給付引当資産取得支出 | 1,000,000 | 500,000 | 1,500,000 | 1,500,000 | 0 |
| 投資活動支出計 | 1,000,000 | 500,000 | 1,500,000 | 1,500,000 | 0 |
| 財務活動収支の部 | | | | | |
| 財務活動収入 | | | | | |
| リース債務収入 | 0 | 0 | 0 | 0 | 0 |
| 財務活動収入計 | 0 | 0 | 0 | 0 | 0 |
| 財務活動支出 | | | | | |
| リース債務返済支出 | 1,446,000 | 0 | 1,446,000 | 1,445,220 | 780 |
| 財務活動支出計 | 1,446,000 | 0 | 1,446,000 | 1,445,220 | 780 |

2. 受取配分金の増加に連動する支出（支払配分金・支払材料費）に限り、予算額を超えて執行することができる。