

収支計算書

平成29年4月1日～平成30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 | 334,200,000 | 1,069,000 | 335,269,000 | 323,738,744 | 11,530,256 |
| 受取配分金 | 290,000,000 | 0 | 290,000,000 | 280,816,733 | 9,183,267 |
| 受取材料費等 | 21,000,000 | 0 | 21,000,000 | 18,652,732 | 2,347,268 |
| 受取事務費 | 23,200,000 | 1,069,000 | 24,269,000 | 24,269,279 | △ 279 |
| ② 労働者派遣事業等受託収益 | 1,000,000 | 0 | 1,000,000 | 982,233 | 17,767 |
| 労働者派遣事業等受託収益 | 1,000,000 | 0 | 1,000,000 | 982,233 | 17,767 |
| 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 | 1,900,000 | 0 | 1,900,000 | 1,738,000 | 162,000 |
| 正会員受取会費 | 1,900,000 | 0 | 1,900,000 | 1,738,000 | 162,000 |
| ⑤ 受取補助金等 | 32,538,000 | 0 | 32,538,000 | 32,538,000 | 0 |
| 受取連合交付金 | 16,038,000 | 0 | 16,038,000 | 16,038,000 | 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 | 714 | 2,286 |
| 特定資産受取利息 | 3,000 | 0 | 3,000 | 714 | 2,286 |
| ⑦ 雑収益 | 11,000 | 0 | 11,000 | 4 | 10,996 |
| 受取利息 | 1,000 | 0 | 1,000 | 4 | 996 |
| 雑収益 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 経常収益計 | 369,653,000 | 1,069,000 | 370,722,000 | 358,997,695 | 11,724,305 |
| (2) 経常費用 | | | | | |
| ① 事業費 | 366,182,000 | 2,469,000 | 368,651,000 | 352,457,155 | 16,193,845 |
| 支払配分金 | 290,000,000 | 0 | 290,000,000 | 280,816,733 | 9,183,267 |
| 支払材料費等 | 21,000,000 | 0 | 21,000,000 | 15,205,948 | 5,794,052 |
| 給料手当 | 17,562,000 | 93,000 | 17,655,000 | 17,654,267 | 733 |
| 法定福利費 | 6,145,000 | 0 | 6,145,000 | 5,919,161 | 225,839 |
| 退職給付費用 | 2,183,000 | 2,484,000 | 4,667,000 | 4,666,811 | 189 |
| 福利厚生費 | 80,000 | 0 | 80,000 | 70,876 | 9,124 |
| 会議費 | 52,000 | 0 | 52,000 | 50,406 | 1,594 |
| 旅費交通費 | 228,000 | 0 | 228,000 | 131,944 | 96,056 |
| 通信運搬費 | 725,000 | 0 | 725,000 | 724,434 | 566 |

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|----------|-------------|-------------|-------------|-------------|-------------|
| 減価償却費 | 1,508,000 | 0 | 1,508,000 | 1,463,780 | 44,220 |
| 什器備品費 | 367,000 | △ 287,000 | 80,000 | 79,920 | 80 |
| 消耗品費 | 972,000 | 0 | 972,000 | 971,157 | 843 |
| 修繕費 | 70,000 | 0 | 70,000 | 66,506 | 3,494 |
| 印刷製本費 | 501,000 | 0 | 501,000 | 407,668 | 93,332 |
| 光熱水料費 | 490,000 | 0 | 490,000 | 466,859 | 23,141 |
| 賃借料 | 1,164,000 | 0 | 1,164,000 | 1,157,304 | 6,696 |
| 保険料 | 1,547,000 | 0 | 1,547,000 | 1,501,080 | 45,920 |
| 諸謝金 | 16,350,000 | 0 | 16,350,000 | 15,858,544 | 491,456 |
| 租税公課 | 2,143,000 | 0 | 2,143,000 | 1,999,100 | 143,900 |
| 支払負担金 | 255,000 | 0 | 255,000 | 240,880 | 14,120 |
| 委託費 | 2,337,000 | 0 | 2,337,000 | 2,325,755 | 11,245 |
| 教材費 | 120,000 | 0 | 120,000 | 116,699 | 3,301 |
| 貸倒損失 | 224,000 | 92,000 | 316,000 | 316,000 | 0 |
| 支払利息 | 0 | 87,000 | 87,000 | 86,832 | 168 |
| 雑費 | 159,000 | 0 | 159,000 | 158,491 | 509 |
| ②管理費 | 8,749,000 | 704,000 | 9,453,000 | 9,126,779 | 326,221 |
| 役員報酬 | 492,000 | 0 | 492,000 | 378,000 | 114,000 |
| 給料手当 | 4,391,000 | 23,000 | 4,414,000 | 4,413,563 | 437 |
| 法定福利費 | 780,000 | 0 | 780,000 | 772,187 | 7,813 |
| 退職給付費用 | 546,000 | 621,000 | 1,167,000 | 1,166,703 | 297 |
| 福利厚生費 | 11,000 | 0 | 11,000 | 4,700 | 6,300 |
| 会議費 | 112,000 | 0 | 112,000 | 111,853 | 147 |
| 役員等旅費交通費 | 232,000 | 0 | 232,000 | 168,500 | 63,500 |
| 旅費交通費 | 52,000 | 0 | 52,000 | 30,136 | 21,864 |
| 通信運搬費 | 169,000 | 0 | 169,000 | 168,311 | 689 |
| 消耗品費 | 225,000 | 0 | 225,000 | 223,905 | 1,095 |
| 修繕費 | 200,000 | 0 | 200,000 | 199,800 | 200 |
| 印刷製本費 | 150,000 | 0 | 150,000 | 149,688 | 312 |
| 光熱水料費 | 123,000 | 0 | 123,000 | 116,711 | 6,289 |
| 賃借料 | 156,000 | 60,000 | 216,000 | 215,730 | 270 |
| 保険料 | 147,000 | 0 | 147,000 | 146,869 | 131 |
| 支払負担金 | 64,000 | 0 | 64,000 | 60,220 | 3,780 |
| 委託費 | 784,000 | 0 | 784,000 | 692,390 | 91,610 |
| 雑費 | 115,000 | 0 | 115,000 | 107,513 | 7,487 |
| 經常費用計 | 374,931,000 | 3,173,000 | 378,104,000 | 361,583,934 | 16,520,066 |
| 当期經常増減額 | △ 5,278,000 | △ 2,104,000 | △ 7,382,000 | △ 2,586,239 | △ 4,795,761 |

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|--------------|-------------|-------------|-------------|-------------|-------------|
| 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 | △ 5,278,000 | △ 2,104,000 | △ 7,382,000 | △ 2,586,239 | △ 4,795,761 |
| 一般正味財産期首残高 | 28,282,000 | 0 | 28,282,000 | 28,043,470 | 238,530 |
| 一般正味財産期末残高 | 23,004,000 | 0 | 20,900,000 | 25,457,231 | △ 4,557,231 |
| Ⅱ 正味財産期末残高 | 23,004,000 | 0 | 20,900,000 | 25,457,231 | △ 4,557,231 |

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 | 5,278,000 | 2,104,000 | 7,382,000 | 650,000 | 6,732,000 |
| 財政運営資金積立資産取崩収入 | 5,278,000 | 2,104,000 | 7,382,000 | 650,000 | 6,732,000 |
| 投資活動収入計 | 5,278,000 | 2,104,000 | 7,382,000 | 650,000 | 6,732,000 |
| 投資活動支出 | | | | | |
| 固定資産取得支出 | 0 | 7,253,000 | 7,253,000 | 7,252,200 | 800 |
| 什器備品購入支出 | 0 | 287,000 | 287,000 | 286,200 | 800 |
| リース資産購入支出 | 0 | 6,966,000 | 6,966,000 | 6,966,000 | 0 |
| 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 | 7,753,000 | 8,753,000 | 8,752,200 | 800 |
| 財務活動収支の部 | | | | | |
| 財務活動収入 | | | | | |
| リース債務収入 | 0 | 6,966,000 | 6,966,000 | 6,966,000 | 0 |
| 財務活動収入計 | 0 | 6,966,000 | 6,966,000 | 6,966,000 | 0 |
| 財務活動支出 | | | | | |
| リース債務返済支出 | 1,481,000 | 0 | 1,481,000 | 1,393,200 | 87,800 |
| 財務活動支出計 | 1,481,000 | 0 | 1,481,000 | 1,393,200 | 87,800 |

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。