

正味財産増減計算内訳表

(令和2年4月1日から令和3年3月31日まで)

(単位：円)

| 科目 | 公益目的事業会計 | | | 計 | 法人会計 | 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・雇用サポート事業 | 指定管理事業 | | | |
| 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 | 86,088,841 | 4,496,696 | 0 | 90,585,537 | 5,743,685 | 96,329,222 |
| 受取配分金 | 80,348,900 | 0 | 0 | 80,348,900 | 0 | 80,348,900 |
| 受取材料費等 | 5,739,941 | 0 | 0 | 5,739,941 | 0 | 5,739,941 |
| 受取事務費 | | 4,496,696 | 0 | 4,496,696 | 5,743,685 | 10,240,381 |
| 労働者派遣事業収益 | 0 | 2,049,541 | 0 | 2,049,541 | 0 | 2,049,541 |
| 労働者派遣事業収益 | 0 | 2,049,541 | 0 | 2,049,541 | 0 | 2,049,541 |
| 受託事業収益（施設管理） | 0 | 0 | 14,820,000 | 14,820,000 | 0 | 14,820,000 |
| 施設管理収益（配分金） | 0 | 0 | 8,272,630 | 8,272,630 | 0 | 8,272,630 |
| 施設管理収益（受取材料費等） | 0 | 0 | 6,547,370 | 6,547,370 | 0 | 6,547,370 |
| 受取会費 | 0 | 227,000 | 0 | 227,000 | 227,000 | 454,000 |
| 正会員受取会費 | 0 | 210,000 | 0 | 210,000 | 209,000 | 419,000 |
| 特別会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賛助会員受取会費 | 0 | 17,000 | 0 | 17,000 | 18,000 | 35,000 |
| 受取補助金等 | 0 | 13,000,000 | 0 | 13,000,000 | 0 | 13,000,000 |
| 受取連合交付金 | 0 | 6,500,000 | 0 | 6,500,000 | 0 | 6,500,000 |
| 受取県補助金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取市補助金 | 0 | 6,500,000 | 0 | 6,500,000 | 0 | 6,500,000 |
| 受取連合助成金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| 受取寄付金 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| 雑収益 | 0 | 18,067 | 0 | 18,067 | 0 | 18,067 |
| 受取利息 | 0 | 73 | 0 | 73 | 0 | 73 |
| 雑収益 | 0 | 17,994 | 0 | 17,994 | 0 | 17,994 |
| 経常収益計 | 86,088,841 | 21,291,304 | 14,820,000 | 122,200,145 | 5,970,685 | 128,170,830 |
| 2) 経常費用 | | | | | | |
| 事業費 | 85,212,616 | 22,150,033 | | 107,362,649 | 0 | 107,362,649 |

| 支払配分金 | 80,348,900 | 0 | | 80,348,900 | 0 | 80,348,900 |
|-----------|--------------|-----------------|------------|------------|------|------------|
| 科目 | 公益目的事業会計 | | | | | |
| | シルバー人材センター事業 | | | 計 | 法人会計 | 合計 |
| | 就業機会提供事業 | 就業機会確保・雇用サポート事業 | 指定管理事業 | | | |
| 支払材料費等 | 4,863,716 | 0 | | 4,863,716 | 0 | 4,863,716 |
| 役員報酬 | 0 | 0 | | 0 | 0 | 0 |
| 給与手当 | 0 | 12,552,184 | | 12,552,184 | 0 | 12,552,184 |
| 臨時雇賃金 | 0 | 0 | | 0 | 0 | 0 |
| 法定福利費 | 0 | 2,115,423 | | 2,115,423 | 0 | 2,115,423 |
| 退職給付費用 | 0 | 683,227 | | 683,227 | 0 | 683,227 |
| 福利厚生費 | 0 | 23,216 | | 23,216 | 0 | 23,216 |
| 会議費 | 0 | 0 | | 0 | 0 | 0 |
| 旅費交通費 | 0 | 132,248 | | 132,248 | 0 | 132,248 |
| 通信運搬費 | 0 | 517,816 | | 517,816 | 0 | 517,816 |
| 減価償却費 | 0 | 0 | | 0 | 0 | 0 |
| 什器備品費 | 0 | 0 | | 0 | 0 | 0 |
| 消耗品費 | 0 | 265,584 | | 265,584 | 0 | 265,584 |
| 修繕費 | 0 | 9,240 | | 9,240 | 0 | 9,240 |
| 印刷製本費 | 0 | 83,600 | | 83,600 | 0 | 83,600 |
| 光熱水料費 | 0 | 542,339 | | 542,339 | 0 | 542,339 |
| 賃借料 | 0 | 2,862,872 | | 2,862,872 | 0 | 2,862,872 |
| 保険料 | 0 | 761,610 | | 761,610 | 0 | 761,610 |
| 諸謝金 | 0 | 0 | | 0 | 0 | 0 |
| 租税公課 | 0 | 217,700 | | 217,700 | 0 | 217,700 |
| 支払負担金 | | 0 | | 0 | 0 | 0 |
| 組織活動助成費 | 0 | 0 | | 0 | 0 | 0 |
| 委託費 | 0 | 1,145,546 | | 1,145,546 | 0 | 1,145,546 |
| 教材費 | 0 | 0 | | 0 | 0 | 0 |
| 研修費 | 0 | 10,450 | | 10,450 | 0 | 10,450 |
| 訓練委託費 | 0 | 0 | | 0 | 0 | 0 |
| 支払手数料 | 0 | 226,978 | | 226,978 | 0 | 226,978 |
| 貸倒損失 | 0 | 0 | | 0 | 0 | 0 |
| 雑費 | 0 | 0 | | 0 | 0 | 0 |
| 事業費（施設管理） | 0 | 0 | 14,820,000 | 14,820,000 | 0 | 14,820,000 |
| 支払配分金 | 0 | 0 | 8,272,630 | 8,272,630 | 0 | 8,272,630 |
| 通信運搬費 | 0 | 0 | 182,936 | 182,936 | 0 | 182,936 |
| 消耗品費 | 0 | 0 | 790,540 | 790,540 | 0 | 790,540 |
| 修繕費 | 0 | 0 | 307,543 | 307,543 | 0 | 307,543 |
| 光熱水料費 | 0 | 0 | 4,244,078 | 4,244,078 | 0 | 4,244,078 |

| | | | | | | |
|------------|--------------|-----------------|------------|-------------|-----------|-------------|
| 委託費 | 0 | 0 | 987,293 | 987,293 | 0 | 987,293 |
| 事業費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手数料 | 0 | 0 | 34,980 | 34,980 | 0 | 34,980 |
| 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 | | | 計 | | |
| | 就業機会提供事業 | 就業機会確保・雇用サポート事業 | 指定管理事業 | | | |
| 管理費 | 0 | 0 | 0 | 0 | 4,127,322 | 4,127,322 |
| 役員報酬 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| 給与手当 | 0 | 0 | 0 | 0 | 1,394,684 | 1,394,684 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費 | 0 | 0 | 0 | 0 | 235,028 | 235,028 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 75,911 | 75,911 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 82,579 | 82,579 |
| 会議費 | 0 | 0 | 0 | 0 | 21,400 | 21,400 |
| 役員等旅費交通費 | 0 | 0 | 0 | 0 | 176,000 | 176,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 435,264 | 435,264 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 60,850 | 60,850 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 21,447 | 21,447 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 68,750 | 68,750 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 60,227 | 60,227 |
| 賃借料 | 0 | 0 | 0 | 0 | 154,744 | 154,744 |
| 保険料 | 0 | 0 | 0 | 0 | 29,000 | 29,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 6,900 | 6,900 |
| 支払負担金 | 0 | 0 | 0 | 0 | 170,000 | 170,000 |
| 委託費 | 0 | 0 | 0 | 0 | 125,659 | 125,659 |
| 研修費 | 0 | 0 | 0 | 0 | 10,491 | 10,491 |
| 支払手数料 | 0 | 0 | 0 | 0 | 49,760 | 49,760 |
| 雑費 | 0 | 0 | 0 | 0 | 348,628 | 348,628 |
| 経常費用計 | 85,212,616 | 22,150,033 | 14,820,000 | 122,182,649 | 4,127,322 | 126,309,971 |
| 当期経常増減額 | 876,225 | △ 858,729 | 0 | 17,496 | 1,843,363 | 1,860,859 |
| 2. 経常外増減の部 | | | | | | |
| 1) 経常外収益 | | | | | | |
| 経常外収益計 | | | | 0 | 0 | 0 |
| 2) 経常外費用 | | | | | | |
| 経常外費用計 | | | | 0 | 0 | 0 |
| 当期経常外増減額 | | | | 0 | 0 | 0 |

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| 当期一般正味財産増減額 | | | | 17,496 | 1,843,363 | 1,860,859 |
| 一般正味財産期首残高 | | | | 2,208,708 | 1,304,000 | 3,512,708 |
| 一般正味財産期末残高 | | | | 2,208,708 | 3,147,363 | 5,356,071 |
| Ⅱ 正味財産期末残高 | | | | 2,208,708 | 3,147,363 | 5,356,071 |