

令和6年度収支予算書

(令和6年4月1日から令和7年3月31日まで)

公益社団法人 つがる市シルバー人材センター

(単位：円)

| 科目 | 予算額 | 前年度予算額 | 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 | 109,243,000 | 104,420,000 | 4,823,000 |
| 受取配分金 | 89,160,000 | 85,280,000 | 3,880,000 |
| 受取材料費等 | 7,573,000 | 6,260,000 | 1,313,000 |
| 受取事務費 | 12,510,000 | 12,880,000 | △ 370,000 |
| 労働者派遣事業収益 | 2,445,000 | 2,124,000 | 321,000 |
| 労働者派遣事業収益 | 2,445,000 | 2,124,000 | 321,000 |
| 受託事業収益(施設管理) | 13,332,000 | 17,032,000 | △ 3,700,000 |
| 施設管理収益(配分金) | 7,523,000 | 9,602,000 | △ 2,079,000 |
| 施設管理収益(受取材料費等) | 5,809,000 | 7,430,000 | △ 1,621,000 |
| 受取会費 | 645,000 | 645,000 | 0 |
| 正会員受取会費 | 600,000 | 600,000 | 0 |
| 特別会員受取会費 | 0 | 0 | 0 |
| 賛助会員受取会費 | 45,000 | 45,000 | 0 |
| 受取補助金等 | 15,600,000 | 15,600,000 | 0 |
| 受取連合交付金 | 7,800,000 | 7,800,000 | 0 |
| 受取県補助金 | 0 | 0 | 0 |
| 受取市補助金 | 7,800,000 | 7,800,000 | 0 |
| 受取連合助成金 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 |
| 雑収益 | 51,000 | 51,000 | 0 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 50,000 | 50,000 | 0 |
| 経常収益計 | 141,316,000 | 139,872,000 | 1,444,000 |
| 2) 経常費用 | | | |
| 事業費 | 121,740,000 | 116,722,000 | 5,018,000 |
| 支分配分金 | 89,160,000 | 85,280,000 | 3,880,000 |
| 支払材料費等 | 6,031,000 | 4,794,000 | 1,237,000 |
| 給与手当 | 12,256,000 | 11,304,000 | 952,000 |
| 臨時雇賃金 | 1,916,000 | 1,838,000 | 78,000 |
| 科目 | 予算額 | 前年度予算額 | 増減 |
| 法定福利費 | 1,879,000 | 1,941,000 | △ 62,000 |

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|-----------|------------|------------|-------------|
| 退職給付費用 | 1,147,000 | 1,127,000 | 20,000 |
| 福利厚生費 | 27,000 | 27,000 | 0 |
| 会議費 | 10,000 | 10,000 | 0 |
| 旅費交通費 | 70,000 | 80,000 | △ 10,000 |
| 通信運搬費 | 980,000 | 800,000 | 180,000 |
| 什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 270,000 | 270,000 | 0 |
| 修繕費 | 1,000 | 10,000 | △ 9,000 |
| 印刷製本費 | 10,000 | 10,000 | 0 |
| 光熱水料費 | 764,000 | 865,000 | △ 101,000 |
| 賃借料 | 2,611,000 | 3,155,000 | △ 544,000 |
| 保険料 | 804,000 | 710,000 | 94,000 |
| 諸謝金 | 1,000 | 1,000 | 0 |
| 租税公課 | 2,600,000 | 2,640,000 | △ 40,000 |
| 組織活動助成費 | 100,000 | 100,000 | 0 |
| 委託費 | 791,000 | 1,200,000 | △ 409,000 |
| 研修費 | 10,000 | 10,000 | 0 |
| 教材費 | 1,000 | 10,000 | △ 9,000 |
| 支払手数料 | 300,000 | 500,000 | △ 200,000 |
| 雑費 | 1,000 | 40,000 | △ 39,000 |
| 事業費（施設管理） | 13,332,000 | 17,032,000 | △ 3,700,000 |
| 支払配分金 | 7,523,000 | 9,602,000 | △ 2,079,000 |
| 消耗品費 | 275,000 | 380,000 | △ 105,000 |
| 事業費 | 150,000 | 0 | 150,000 |
| 光熱水料費 | 4,030,000 | 5,055,000 | △ 1,025,000 |
| 修繕費 | 674,000 | 870,000 | △ 196,000 |
| 通信運搬費 | 120,000 | 185,000 | △ 65,000 |
| 委託費 | 530,000 | 900,000 | △ 370,000 |
| 支払手数料 | 30,000 | 40,000 | △ 10,000 |
| 管理費 | 6,244,000 | 6,118,000 | 126,000 |
| 役員報酬 | 2,400,000 | 2,400,000 | 0 |
| 給与手当 | 1,362,000 | 1,257,000 | 105,000 |
| 臨時雇賃金 | 213,000 | 205,000 | 8,000 |
| 法定福利費 | 468,000 | 471,000 | △ 3,000 |
| 退職給付費用 | 128,000 | 126,000 | 2,000 |
| 福利厚生費 | 93,000 | 3,000 | 90,000 |
| 会議費 | 80,000 | 60,000 | 20,000 |
| 役員等旅費交通費 | 150,000 | 200,000 | △ 50,000 |
| 科目 | 予算額 | 前年度予算額 | 増減 |
| 旅費交通費 | 400,000 | 200,000 | 200,000 |
| 通信運搬費 | 110,000 | 70,000 | 40,000 |

| | | | |
|-------------|-------------|-------------|-----------|
| 消耗品費 | 7,000 | 10,000 | △ 3,000 |
| 修繕費 | 1,000 | 1,000 | 0 |
| 印刷製本費 | 80,000 | 70,000 | 10,000 |
| 光熱水料費 | 66,000 | 75,000 | △ 9,000 |
| 賃借料 | 137,000 | 166,000 | △ 29,000 |
| 保険料 | 29,000 | 29,000 | 0 |
| 租税公課 | 3,000 | 5,000 | △ 2,000 |
| 支払負担金 | 170,000 | 170,000 | 0 |
| 委託費 | 60,000 | 130,000 | △ 70,000 |
| 支払手数料 | 65,000 | 140,000 | △ 75,000 |
| 研修費 | 1,000 | 10,000 | △ 9,000 |
| 雑費 | 221,000 | 320,000 | △ 99,000 |
| 経常費用計 | 141,316,000 | 139,872,000 | 1,444,000 |
| 当期経常増減額 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | |
| 1) 経常外収益 | 0 | 0 | 0 |
| 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 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 9,983,995 | 8,587,945 | 1,396,050 |
| 一般正味財産期末残高 | 9,983,995 | 8,587,945 | 1,396,050 |
| Ⅱ 正味財産期末残高 | 9,983,995 | 8,587,945 | 1,396,050 |