

令和元年度収支計算書

平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科目 | 当初予算額 | 補正額 | 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 | | | | | |
| 受託事業収益 | 112,500,000 | 0 | 112,500,000 | 111,586,714 | 913,286 |
| 受取配分金 | 100,000,000 | 0 | 100,000,000 | 99,091,917 | 908,083 |
| 受取材料費等 | 5,500,000 | 0 | 5,500,000 | 5,558,871 | △58,871 |
| 受取事務費 | 7,000,000 | 0 | 7,000,000 | 6,935,926 | 64,074 |
| 労働者派遣事業等受託収益 | 2,500,000 | 0 | 2,500,000 | 2,153,078 | 346,922 |
| 労働者派遣事業受託収益 | 2,500,000 | 0 | 2,500,000 | 2,153,078 | 346,922 |
| 受取会費 | 506,000 | 0 | 506,000 | 426,000 | 80,000 |
| 正会員受取会費 | 504,000 | 0 | 504,000 | 426,000 | 78,000 |
| 賛助会員受取会費 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 受取補助金等 | 27,742,000 | △1,400,000 | 26,342,000 | 26,342,000 | 0 |
| 受取連合交付金 | 13,739,000 | △1,400,000 | 12,339,000 | 12,339,000 | 0 |
| 受取市補助金 | 14,003,000 | 0 | 14,003,000 | 14,003,000 | 0 |
| 受取寄付金 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 受取寄付金 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 特定資産運用益 | 20,000 | 0 | 20,000 | 216 | 19,784 |
| 特定資産受取利息 | 20,000 | 0 | 20,000 | 216 | 19,784 |
| 雑収益 | 31,000 | 80,000 | 111,000 | 107,319 | 3,681 |
| 受取利息 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 雑収益 | 30,000 | 80,000 | 110,000 | 107,319 | 2,681 |
| 経常収益計 | 143,300,000 | △1,320,000 | 141,980,000 | 140,615,327 | 1,364,673 |
| (2) 経常費用 | | | | | |
| 事業費 | 138,773,000 | 0 | 138,773,000 | 135,720,390 | 3,052,610 |
| 支払配分金 | 100,000,000 | 0 | 100,000,000 | 99,091,917 | 908,083 |
| 支払材料費等 | 5,500,000 | 0 | 5,500,000 | 4,922,025 | 577,975 |
| 給料手当 | 19,137,000 | △150,000 | 18,987,000 | 18,986,630 | 370 |
| 臨時雇賃金 | 388,000 | △180,000 | 208,000 | 206,250 | 1,750 |
| 法定福利費 | 3,748,000 | △250,000 | 3,498,000 | 3,484,996 | 13,004 |
| 退職給付費用 | 498,000 | 0 | 498,000 | 497,664 | 336 |
| 賞与引当金繰入額 | 0 | 795,000 | 795,000 | 794,700 | 300 |
| 福利厚生費 | 96,000 | 0 | 96,000 | 78,319 | 17,681 |
| 旅費交通費 | 103,000 | 0 | 103,000 | 60,293 | 42,707 |
| 通信運搬費 | 1,053,000 | 0 | 1,053,000 | 843,167 | 209,833 |
| 減価償却費 | 1,090,000 | 0 | 1,090,000 | 1,070,170 | 19,830 |
| 会議費 | 11,000 | 0 | 11,000 | 5,064 | 5,936 |
| 什器備品費 | 88,000 | 0 | 88,000 | 0 | 88,000 |
| 消耗品費 | 813,000 | 0 | 813,000 | 620,586 | 192,414 |
| 修繕費 | 218,000 | 0 | 218,000 | 132,414 | 85,586 |
| 印刷製本費 | 917,000 | △215,000 | 702,000 | 578,598 | 123,402 |
| 光熱水料費 | 366,000 | 0 | 366,000 | 306,569 | 59,431 |
| 賃借料 | 1,036,000 | 0 | 1,036,000 | 955,655 | 80,345 |

| | | | | | |
|-----------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| 保険料 | 1,173,000 | 0 | 1,173,000 | 1,107,135 | 65,865 |
| 諸謝金 | 339,000 | 0 | 339,000 | 189,000 | 150,000 |
| 租税公課 | 474,000 | 0 | 474,000 | 229,882 | 244,118 |
| 委託費 | 1,554,000 | 0 | 1,554,000 | 1,480,780 | 73,220 |
| 支払手数料 | 98,000 | △1,200 | 96,800 | 5,025 | 91,775 |
| 貸倒損失 | 0 | 1,200 | 1,200 | 1,200 | 0 |
| 支払利息 | 73,000 | 0 | 73,000 | 72,351 | 649 |
| 管理費 | 4,527,000 | 0 | 4,527,000 | 4,313,676 | 213,324 |
| 役員報酬 | 398,000 | 0 | 398,000 | 312,000 | 86,000 |
| 給料手当 | 2,524,000 | △6,000 | 2,518,000 | 2,515,792 | 2,208 |
| 法定福利費 | 497,000 | △32,000 | 465,000 | 461,792 | 3,208 |
| 退職給付費用 | 79,000 | 0 | 79,000 | 78,336 | 664 |
| 賞与引当金繰入額 | 0 | 106,000 | 106,000 | 105,300 | 700 |
| 福利厚生費 | 13,000 | 2,000 | 15,000 | 13,887 | 1,113 |
| 旅費交通費 | 12,000 | 0 | 12,000 | 1,007 | 10,993 |
| 通信運搬費 | 152,000 | 0 | 152,000 | 121,892 | 30,108 |
| 会議費 | 18,000 | 0 | 18,000 | 9,015 | 8,985 |
| 役員等旅費交通費 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 什器備品費 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 消耗品費 | 36,000 | 0 | 36,000 | 26,938 | 9,062 |
| 修繕費 | 28,000 | 0 | 28,000 | 17,547 | 10,453 |
| 印刷製本費 | 184,000 | △30,000 | 154,000 | 153,360 | 640 |
| 光熱水料費 | 49,000 | 0 | 49,000 | 40,646 | 8,354 |
| 賃借料 | 10,000 | 0 | 10,000 | 2,487 | 7,513 |
| 保険料 | 70,000 | 0 | 70,000 | 69,955 | 45 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 44,000 | △30,000 | 14,000 | 6,268 | 7,732 |
| 支払負担金 | 234,000 | 0 | 234,000 | 228,200 | 5,800 |
| 委託費 | 136,000 | 1,000 | 137,000 | 136,782 | 218 |
| 支払手数料 | 18,000 | △11,000 | 7,000 | 3,820 | 3,180 |
| 雑費 | 10,000 | 0 | 10,000 | 8,652 | 1,348 |
| 経常費用計 | 143,300,000 | 0 | 143,300,000 | 140,034,066 | 3,265,934 |
| 評価損益等調整前当期経常増減額 | 0 | △1,320,000 | △1,320,000 | 581,261 | △1,901,261 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | △1,320,000 | △1,320,000 | 581,261 | △1,901,261 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 固定資産売却益 | 0 | 4,219 | 4,219 | 4,219 | 0 |
| 経常外収益計 | 0 | 4,219 | 4,219 | 4,219 | 0 |
| (2) 経常外費用 | | | | | |
| 固定資産除却損 | 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 | 4,219 | 4,219 | 4,219 | 0 |
| 当期一般正味財産増減額 | 0 | △1,315,781 | △1,315,781 | 585,480 | △1,901,261 |
| 一般正味財産期首残高 | 28,001,854 | 0 | 28,001,854 | 28,001,854 | 0 |
| 一般正味財産期末残高 | 28,001,854 | △1,315,781 | 26,686,073 | 28,587,334 | △1,901,261 |

収支計算書に対する注記

1. 投資活動及び財務活動に関する実績

| 科 目 | 当初予算額 | 補 正 額 | 予算現額 | 決算額 | 差 異 |
|--------------|---------|-----------|-----------|-----------|--------|
| 【投資活動収支の部】 | | | | | |
| <投資活動収入> | | | | | |
| 固定資産売却収入 | 0 | 4,220 | 4,220 | 4,220 | 0 |
| 車輦運搬具売却収入 | 0 | 4,220 | 4,220 | 4,220 | 0 |
| 敷金・保証金等戻り収入 | 0 | 5,780 | 5,780 | 5,780 | 0 |
| 預託金戻り収入 | 0 | 5,780 | 5,780 | 5,780 | 0 |
| 特定資産取崩収入 | 0 | 680,000 | 680,000 | 680,000 | 0 |
| 減価償却引当資産取崩収入 | 0 | 680,000 | 680,000 | 680,000 | 0 |
| 財政運営資金資産取崩収入 | 0 | 0 | 0 | 0 | 0 |
| 投資活動収入計 | 0 | 690,000 | 690,000 | 690,000 | 0 |
| <投資活動支出> | | | | | |
| 固定資産取得支出 | 0 | 1,067,610 | 1,067,610 | 1,067,610 | 0 |
| 車輦運搬具購入支出 | 0 | 1,067,610 | 1,067,610 | 1,067,610 | 0 |
| 敷金・保証金等支出 | 0 | 8,430 | 8,430 | 8,430 | 0 |
| 預託金支出 | 0 | 8,430 | 8,430 | 8,430 | 0 |
| 特定資産取得支出 | 839,592 | 230,578 | 1,070,170 | 1,070,170 | 0 |
| 減価償却引当資産取得支出 | 839,592 | 230,578 | 1,070,170 | 1,070,170 | 0 |
| 財政運営資金資産取得支出 | 0 | 0 | 0 | 0 | 0 |
| 投資活動支出計 | 839,592 | 1,306,618 | 2,146,210 | 2,146,210 | 0 |
| 【財務活動収支の部】 | | | | | |
| <財務活動収入> | | | | | |
| 短期借入金収入 | 0 | 0 | 0 | 0 | 0 |
| 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> | | | | | |
| 短期借入金返済支出 | 0 | 0 | 0 | 0 | 0 |
| リース債務返済支出 | 839,592 | 0 | 839,592 | 819,297 | 20,295 |
| 財務活動支出計 | 839,592 | 0 | 839,592 | 819,297 | 20,295 |