

収支予算書内訳表

令和2年04月01日～令和3年03月31日

(単位：円)

| 科目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合計 |
|----------------|--------------|---------|------------|--------|-------------|
| | シルバー人材センター事業 | 相互扶助事業 | | | |
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 1 受託事業収益 | 606,026,000 | 0 | 8,974,000 | | 615,000,000 |
| 2 受取配分金 | 543,122,000 | 0 | 0 | | 543,122,000 |
| 3 受取材料費 | 6,889,000 | 0 | 0 | | 6,889,000 |
| 4 受取事務費 | 49,019,000 | 0 | 8,974,000 | | 57,993,000 |
| 5 指定管理受託事業収益 | 6,996,000 | 0 | 0 | | 6,996,000 |
| 6 労働者派遣事業収益 | 10,476,000 | 0 | 0 | | 10,476,000 |
| 7 労働者派遣事業収益 | 10,476,000 | 0 | 0 | | 10,476,000 |
| 8 有料職業紹介事業収益 | 1,000 | 0 | 0 | | 1,000 |
| 9 有料職業紹介事業収益 | 1,000 | 0 | 0 | | 1,000 |
| 10 受取会費 | 2,909,000 | 727,000 | 2,028,000 | | 5,664,000 |
| 11 正会員受取会費 | 2,909,000 | 727,000 | 2,028,000 | | 5,664,000 |
| 12 受取補助金等 | 44,435,000 | 0 | 4,270,000 | | 48,705,000 |
| 13 受取連合交付金 | 17,329,000 | 0 | 0 | | 17,329,000 |
| 14 受取都道府県補助金 | 0 | 0 | 0 | | 0 |
| 15 受取市町村補助金 | 27,106,000 | 0 | 4,270,000 | | 31,376,000 |
| 16 受取負担金 | 1,000 | 0 | 0 | | 1,000 |
| 17 受取負担金 | 1,000 | 0 | 0 | | 1,000 |
| 18 雑収益 | 5,000 | 0 | 2,000 | | 7,000 |
| 19 受取利息 | 5,000 | 0 | 1,000 | | 6,000 |
| 20 雑収益 | 0 | 0 | 1,000 | | 1,000 |
| 21 経常収益計 | 663,853,000 | 727,000 | 15,274,000 | | 679,854,000 |
| 22 (2) 経常費用 | | | | | |
| 23 事業費 | 663,853,000 | 727,000 | 0 | | 664,580,000 |
| 24 支払配分金 | 548,240,000 | 0 | 0 | | 548,240,000 |
| 25 支払材料費等 | 6,016,000 | 0 | 0 | | 6,016,000 |
| 26 給料手当 | 33,663,000 | 0 | 0 | | 33,663,000 |
| 27 臨時雇賃金 | 13,735,000 | 0 | 0 | | 13,735,000 |
| 28 賞与引当金繰入 | 3,989,000 | 0 | 0 | | 3,989,000 |
| 29 法定福利費 | 9,122,000 | 0 | 0 | | 9,122,000 |
| 30 退職給付費用 | 924,000 | 0 | 0 | | 924,000 |
| 31 福利厚生費 | 168,000 | 0 | 0 | | 168,000 |
| 32 会議費 | 293,000 | 0 | 0 | | 293,000 |
| 33 旅費交通費 | 1,069,000 | 450,000 | 0 | | 1,519,000 |

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| | | シルバ-人材センター事業 | 相互扶助事業 | | | |
| 34 | 通信運搬費 | 7,213,000 | 20,000 | 0 | | 7,233,000 |
| 35 | 減価償却費 | 2,629,000 | 0 | 0 | | 2,629,000 |
| 36 | 什器備品費 | 10,000 | 0 | 0 | | 10,000 |
| 37 | 消耗品費 | 4,050,000 | 147,000 | 0 | | 4,197,000 |
| 38 | 修繕費 | 100,000 | 0 | 0 | | 100,000 |
| 39 | 印刷製本費 | 2,329,000 | 6,000 | 0 | | 2,335,000 |
| 40 | 光熱水料費 | 930,000 | 0 | 0 | | 930,000 |
| 41 | 賃借料 | 4,921,000 | 13,000 | 0 | | 4,934,000 |
| 42 | 保険料 | 4,654,000 | 12,000 | 0 | | 4,666,000 |
| 43 | 諸謝金 | 338,000 | 0 | 0 | | 338,000 |
| 44 | 租税公課 | 2,238,000 | 0 | 0 | | 2,238,000 |
| 45 | 支払負担金 | 115,000 | 14,000 | 0 | | 129,000 |
| 46 | 委託費 | 16,697,000 | 60,000 | 0 | | 16,757,000 |
| 47 | 教材費 | 54,000 | 0 | 0 | | 54,000 |
| 48 | 支払手数料 | 206,000 | 5,000 | 0 | | 211,000 |
| 49 | 支払利息 | 120,000 | 0 | 0 | | 120,000 |
| 50 | 雑費 | 30,000 | 0 | 0 | | 30,000 |
| 51 | 管理費 | 0 | 0 | 15,274,000 | | 15,274,000 |
| 52 | 役員報酬 | 0 | 0 | 1,869,000 | | 1,869,000 |
| 53 | 給料手当 | 0 | 0 | 4,795,000 | | 4,795,000 |
| 54 | 臨時雇賃金 | 0 | 0 | 1,491,000 | | 1,491,000 |
| 55 | 賞与引当金繰入 | 0 | 0 | 653,000 | | 653,000 |
| 56 | 法定福利費 | 0 | 0 | 1,452,000 | | 1,452,000 |
| 57 | 退職給付費用 | 0 | 0 | 105,000 | | 105,000 |
| 58 | 福利厚生費 | 0 | 0 | 29,000 | | 29,000 |
| 59 | 会議費 | 0 | 0 | 6,000 | | 6,000 |
| 60 | 役員等旅費交通費 | 0 | 0 | 340,000 | | 340,000 |
| 61 | 旅費交通費 | 0 | 0 | 478,000 | | 478,000 |
| 62 | 通信運搬費 | 0 | 0 | 451,000 | | 451,000 |
| 63 | 減価償却費 | 0 | 0 | 310,000 | | 310,000 |
| 64 | 消耗品費 | 0 | 0 | 455,000 | | 455,000 |
| 65 | 印刷製本費 | 0 | 0 | 28,000 | | 28,000 |
| 66 | 光熱水料費 | 0 | 0 | 47,000 | | 47,000 |
| 67 | 賃借料 | 0 | 0 | 49,000 | | 49,000 |
| 68 | 保険料 | 0 | 0 | 108,000 | | 108,000 |
| 69 | 租税公課 | 0 | 0 | 300,000 | | 300,000 |
| 70 | 支払負担金 | 0 | 0 | 469,000 | | 469,000 |
| 71 | 委託費 | 0 | 0 | 1,756,000 | | 1,756,000 |
| 72 | 支払手数料 | 0 | 0 | 35,000 | | 35,000 |
| 73 | 支払利息 | 0 | 0 | 23,000 | | 23,000 |
| 74 | 雑費 | 0 | 0 | 25,000 | | 25,000 |
| 75 | 経常費用計 | 663,853,000 | 727,000 | 15,274,000 | | 679,854,000 |

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| | シルバ-人材センター事業 | 相互扶助事業 | | | |
| 76 | 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 |
| 77 | 基本財産評価損益等 | 0 | 0 | 0 | 0 |
| 78 | 投資有価証券評価損益等 | 0 | 0 | 0 | 0 |
| 79 | 評価損益等計 | 0 | 0 | 0 | 0 |
| 80 | 当期経常増減額 | 0 | 0 | 0 | 0 |
| 81 | 2. 経常外増減の部 | 0 | 0 | 0 | 0 |
| 82 | (1) 経常外収益 | 0 | 0 | 0 | 0 |
| 83 | 固定資産売却益 | 0 | 0 | 0 | 0 |
| 84 | 車両運搬具売却益 | 0 | 0 | 0 | 0 |
| 85 | 什器備品売却益 | 0 | 0 | 0 | 0 |
| 86 | 電話加入権売却益 | 0 | 0 | 0 | 0 |
| 87 | 経常外収益計 | 0 | 0 | 0 | 0 |
| 88 | (2) 経常外費用 | 0 | 0 | 0 | 0 |
| 89 | 20周年記念事業費 | 0 | 0 | 0 | 0 |
| 90 | 固定資産除売却損 | 0 | 0 | 0 | 0 |
| 91 | 車両運搬具除売却損 | 0 | 0 | 0 | 0 |
| 92 | 什器備品除売却損 | 0 | 0 | 0 | 0 |
| 93 | 電話加入権除売却損 | 0 | 0 | 0 | 0 |
| 94 | 経常外費用計 | 0 | 0 | 0 | 0 |
| 95 | 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 96 | 他会計振替額 | 0 | 0 | 0 | 0 |
| 97 | 当期一般正味財産増減額 | 0 | 0 | 0 | 0 |
| 98 | 一般正味財産期首残高 | | | | 94,781,062 |
| 99 | 一般正味財産期末残高 | | | | 94,781,062 |
| 100 | II 指定正味財産増減の部 | 0 | 0 | 0 | 0 |
| 101 | 受取補助金等 | 0 | 0 | 0 | 0 |
| 102 | 受取連合補助金 | 0 | 0 | 0 | 0 |
| 103 | 受取地方公共団体補助金 | 0 | 0 | 0 | 0 |
| 104 | 受取民間補助金 | 0 | 0 | 0 | 0 |
| 105 | 受取連合助成金 | 0 | 0 | 0 | 0 |
| 106 | 受取地方公共団体助成金 | 0 | 0 | 0 | 0 |
| 107 | 受取民間助成金 | 0 | 0 | 0 | 0 |
| 108 | 一般正味財産への振替額 | 0 | 0 | 0 | 0 |
| 109 | 一般正味財産への振替額 | 0 | 0 | 0 | 0 |
| 110 | 当期指定正味財産増減額 | 0 | 0 | 0 | 0 |
| 111 | 指定正味財産期首残高 | 0 | 0 | 0 | 0 |
| 112 | 指定正味財産期末残高 | 0 | 0 | 0 | 0 |
| 113 | III 正味財産期末残高 | | | | 94,781,062 |