

## 収 支 予 算 書

令和 5年 4月 1日から令和 6年 3月31日まで

(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          | 270,000,000 | 290,000,000 | △ 20,000,000 |
| 受取配分金           | 210,000,000 | 230,000,000 | △ 20,000,000 |
| 受取材料費等          | 26,400,000  | 27,800,000  | △ 1,400,000  |
| 受取事務費           | 33,600,000  | 32,200,000  | 1,400,000    |
| 独自事業収益          | 16,629,000  | 15,562,000  | 1,067,000    |
| 受取配分金           | 0           | 0           | 0            |
| 受取材料費等          | 0           | 0           | 0            |
| 受取事務費           | 0           | 0           | 0            |
| 売上収入            | 16,629,000  | 15,562,000  | 1,067,000    |
| 受託事業収益(施設の管理業務) | 1,755,000   | 1,755,000   | 0            |
| 受託事業収益(施設の管理業務) | 1,755,000   | 1,755,000   | 0            |
| 労働者派遣事業等受託収益    | 4,400,000   | 3,800,000   | 600,000      |
| 労働者派遣事業等受託収益    | 4,400,000   | 3,800,000   | 600,000      |
| 委託費事業収益         | 5,295,000   | 5,000,000   | 295,000      |
| 放課後児童健全育成事業受託収益 | 5,295,000   | 5,000,000   | 295,000      |
| 受取会費            | 713,000     | 765,000     | △ 52,000     |
| 正会員受取会費         | 713,000     | 765,000     | △ 52,000     |
| 受取補助金等          | 32,247,000  | 32,800,000  | △ 553,000    |
| 受取連合交付金         | 15,847,000  | 16,400,000  | △ 553,000    |
| 受取(市)補助金        | 16,400,000  | 16,400,000  | 0            |
| 受取負担金           | 809,000     | 870,000     | △ 61,000     |
| 受取負担金           | 732,000     | 795,000     | △ 63,000     |
| 受取傷害保険料         | 77,000      | 75,000      | 2,000        |
| 特定資産運用益         | 1,000       | 1,000       | 0            |
| 特定資産受取利息        | 1,000       | 1,000       | 0            |
| 雑収益             | 1,011,000   | 1,327,000   | △ 316,000    |
| 受取利息            | 1,000       | 1,000       | 0            |
| 雑収益             | 1,010,000   | 1,326,000   | △ 316,000    |
| 経常収益計           | 332,860,000 | 351,880,000 | △ 19,020,000 |
| (2) 経常費用        |             |             |              |
| 事業費             | 326,274,000 | 345,552,000 | △ 19,278,000 |
| 支払配分金           | 210,000,000 | 230,000,000 | △ 20,000,000 |
| 支払材料費等          | 26,400,000  | 27,800,000  | △ 1,400,000  |
| 給料手当            | 8,250,000   | 7,813,000   | 437,000      |
| 臨時雇賃金           | 11,920,000  | 12,708,000  | △ 788,000    |
| 法定福利費           | 5,490,000   | 4,953,000   | 537,000      |
| 退職給付費用          | 2,953,000   | 2,999,000   | △ 46,000     |
| 福利厚生費           | 195,000     | 194,000     | 1,000        |
| 旅費交通費           | 455,000     | 455,000     | 0            |
| 通信運搬費           | 2,260,000   | 1,827,000   | 433,000      |
| 減価償却費           | 162,000     | 56,000      | 106,000      |
| 什器備品費           | 350,000     | 280,000     | 70,000       |
| 消耗品費            | 1,595,000   | 1,875,000   | △ 280,000    |
| 修繕費             | 520,000     | 620,000     | △ 100,000    |
| 印刷製本費           | 1,343,000   | 1,646,000   | △ 303,000    |
| 会議費             | 40,000      | 35,000      | 5,000        |
| 光熱水料費           | 2,767,000   | 2,380,000   | 387,000      |
| 賃借料             | 6,638,000   | 6,651,000   | △ 13,000     |
| 保険料             | 818,000     | 666,000     | 152,000      |
| 諸謝金             | 19,045,000  | 16,715,000  | 2,330,000    |

## 収 支 予 算 書

令和 5年 4月 1日から令和 6年 3月31日まで

(単位：円)

| 科目              | 予算額         | 前年度予算額      | 増減           |
|-----------------|-------------|-------------|--------------|
| 租税公課            | 1,700,000   | 1,200,000   | 500,000      |
| 委託費             | 16,591,000  | 17,829,000  | △ 1,238,000  |
| 原材料費            | 6,100,000   | 6,270,000   | △ 170,000    |
| 教材費             | 277,000     | 145,000     | 132,000      |
| 支払手数料           | 20,000      | 35,000      | △ 15,000     |
| 貸倒損失            | 0           | 0           | 0            |
| 雑費              | 385,000     | 400,000     | △ 15,000     |
| 管理費             | 6,586,000   | 6,328,000   | 258,000      |
| 役員報酬            | 912,000     | 952,000     | △ 40,000     |
| 給料手当            | 2,880,000   | 2,811,000   | 69,000       |
| 法定福利費           | 490,000     | 465,000     | 25,000       |
| 退職給付費用          | 317,000     | 319,000     | △ 2,000      |
| 福利厚生費           | 21,000      | 21,000      | 0            |
| 会議費             | 65,000      | 65,000      | 0            |
| 役員等旅費交通費        | 412,000     | 423,000     | △ 11,000     |
| 旅費交通費           | 160,000     | 40,000      | 120,000      |
| 通信運搬費           | 130,000     | 120,000     | 10,000       |
| 減価償却費           | 0           | 0           | 0            |
| 消耗品費            | 15,000      | 18,000      | △ 3,000      |
| 印刷製本費           | 320,000     | 330,000     | △ 10,000     |
| 光熱水料費           | 35,000      | 30,000      | 5,000        |
| 賃借料             | 53,000      | 52,000      | 1,000        |
| 保険料             | 154,000     | 154,000     | 0            |
| 租税公課            | 28,000      | 28,000      | 0            |
| 支払負担金           | 246,000     | 240,000     | 6,000        |
| 委託費             | 128,000     | 120,000     | 8,000        |
| 支払手数料           | 20,000      | 40,000      | △ 20,000     |
| 雑費              | 200,000     | 100,000     | 100,000      |
| 経常費用計           | 332,860,000 | 351,880,000 | △ 19,020,000 |
| 評価損益等調整前当期経常増減額 | 0           | 0           | 0            |
| 当期経常増減額         | 0           | 0           | 0            |
| 2. 経常外増減の部      |             |             |              |
| (1) 経常外収益       |             |             |              |
| 固定資産売却益         | 0           | 0           | 0            |
| 車両運搬具売却益        | 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      | 40,865,559  | 41,278,783  | △ 413,224    |
| 一般正味財産期末残高      | 33,445,657  | 40,865,559  | △ 7,419,902  |
| II 指定正味財産増減の部   |             |             |              |
| (1) 収益          |             |             |              |
| 収益計             | 0           | 0           | 0            |
| (2) 費用          |             |             |              |
| 費用計             | 0           | 0           | 0            |
| 当期指定正味財産増減額     | 0           | 0           | 0            |
| 指定正味財産期首残高      | 0           | 0           | 0            |
| 指定正味財産期末残高      | 0           | 0           | 0            |
| III 正味財産期末残高    | 33,445,657  | 40,865,559  | △ 7,419,902  |