

# 公益社団法人吉見町シルバー人材センター収支予算書（損益ベース）

令和6年4月1日から令和7年3月31日まで

（単位：円）

| 科目           | 今年度         | 前年度         | 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       | 147,000,000 | 203,000,000 | △ 56,000,000 |
| 受取配分金        | 125,000,000 | 175,000,000 | △ 50,000,000 |
| 受取材料費等       | 12,000,000  | 14,000,000  | △ 2,000,000  |
| 受取事務費        | 10,000,000  | 14,000,000  | △ 4,000,000  |
| 労働者派遣事業等受託収益 | 3,000,000   | 3,000,000   | 0            |
| 労働者派遣事業等受託収益 | 3,000,000   | 3,000,000   | 0            |
| 職業紹介事業受託収益   | 1,000       | 100,000     | △ 99,000     |
| 職業紹介事業受託収益   | 1,000       | 100,000     | △ 99,000     |
| 受取会費         | 253,000     | 373,000     | △ 120,000    |
| 正会員受取会費      | 240,000     | 360,000     | △ 120,000    |
| 特別会員受取会費     | 3,000       | 3,000       | 0            |
| 賛助会員受取会費     | 10,000      | 10,000      | 0            |
| 受取補助金等       | 16,528,000  | 17,675,000  | △ 1,147,000  |
| 受取連合交付金      | 7,853,000   | 8,675,000   | △ 822,000    |
| 受取（町）補助金     | 8,675,000   | 9,000,000   | △ 325,000    |
| 受取寄附金        | 1,000       | 1,000       | 0            |
| 受取寄附金        | 1,000       | 1,000       | 0            |
| 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          | 301,000     | 310,000     | △ 9,000      |
| 受取利息         | 1,000       | 10,000      | △ 9,000      |
| 雑収益          | 300,000     | 300,000     | 0            |
| 経常収益計        | 167,085,000 | 224,460,000 | △ 57,375,000 |
| (2) 経常費用     |             |             |              |
| 事業費          | 164,710,000 | 221,239,000 | △ 56,529,000 |
| 支払配分金        | 125,000,000 | 175,000,000 | △ 50,000,000 |
| 支払材料費等       | 12,000,000  | 14,000,000  | △ 2,000,000  |
| 役員報酬         | 1,000       | 1,000       | 0            |
| 給料手当         | 15,000,000  | 15,400,000  | △ 400,000    |
| 臨時雇賃金        | 100,000     | 2,000,000   | △ 1,900,000  |
| 法定福利費        | 2,800,000   | 2,800,000   | 0            |
| 退職給付費用       | 1,100,000   | 1,000,000   | 100,000      |
| 福利厚生費        | 100,000     | 160,000     | △ 60,000     |
| 会議費          | 36,000      | 65,000      | △ 29,000     |
| 役員等旅費交通費     | 1,000       | 1,000       | 0            |
| 旅費交通費        | 40,000      | 100,000     | △ 60,000     |
| 通信運搬費        | 500,000     | 650,000     | △ 150,000    |
| 減価償却費        | 900,000     | 950,000     | △ 50,000     |
| 什器備品費        | 10,000      | 200,000     | △ 190,000    |
| 消耗品費         | 600,000     | 700,000     | △ 100,000    |
| 修繕費          | 150,000     | 300,000     | △ 150,000    |
| 印刷製本費        | 30,000      | 280,000     | △ 250,000    |
| 光熱水料費        | 500,000     | 550,000     | △ 50,000     |
| 賃借料          | 2,400,000   | 2,400,000   | 0            |
| 保険料          | 1,100,000   | 1,200,000   | △ 100,000    |
| 諸謝金          | 40,000      | 100,000     | △ 60,000     |
| 租税公課         | 1,100,000   | 1,900,000   | △ 800,000    |
| 支払負担金        | 250,000     | 300,000     | △ 50,000     |
| 委託費          | 800,000     | 900,000     | △ 100,000    |

| 科目           | 今年度         | 前年度         | 増減           |
|--------------|-------------|-------------|--------------|
| 教材費          | 1,000       | 1,000       | 0            |
| 作業適応訓練費      | 1,000       | 1,000       | 0            |
| 支払手数料        | 100,000     | 200,000     | △ 100,000    |
| 雑費           | 50,000      | 80,000      | △ 30,000     |
| 管理費          | 2,375,000   | 3,221,000   | △ 846,000    |
| 役員報酬         | 240,000     | 260,000     | △ 20,000     |
| 給料手当         | 800,000     | 850,000     | △ 50,000     |
| 臨時雇賃金        | 10,000      | 120,000     | △ 110,000    |
| 法定福利費        | 150,000     | 200,000     | △ 50,000     |
| 退職給付費用       | 60,000      | 81,000      | △ 21,000     |
| 福利厚生費        | 10,000      | 10,000      | 0            |
| 会議費          | 50,000      | 200,000     | △ 150,000    |
| 役員等旅費交通費     | 1,000       | 10,000      | △ 9,000      |
| 旅費交通費        | 40,000      | 50,000      | △ 10,000     |
| 通信運搬費        | 70,000      | 70,000      | 0            |
| 減価償却費        | 1,000       | 10,000      | △ 9,000      |
| 什器備品費        | 1,000       | 10,000      | △ 9,000      |
| 消耗品費         | 30,000      | 30,000      | 0            |
| 修繕費          | 1,000       | 20,000      | △ 19,000     |
| 印刷製本費        | 300,000     | 350,000     | △ 50,000     |
| 光熱水料費        | 30,000      | 50,000      | △ 20,000     |
| 賃借料          | 130,000     | 150,000     | △ 20,000     |
| 保険料          | 30,000      | 30,000      | 0            |
| 諸謝金          | 1,000       | 30,000      | △ 29,000     |
| 租税公課         | 50,000      | 100,000     | △ 50,000     |
| 支払負担金        | 150,000     | 200,000     | △ 50,000     |
| 委託費          | 160,000     | 300,000     | △ 140,000    |
| 支払手数料        | 10,000      | 10,000      | 0            |
| 雑費           | 50,000      | 80,000      | △ 30,000     |
| 経常費用計        | 167,085,000 | 224,460,000 | △ 57,375,000 |
| 当期経常増減額      | 0           | 0           | 0            |
| 2. 経常外増減の部   |             |             |              |
| (1) 経常外収益    |             |             |              |
| 車両運搬具売却益     | 1,000       | 1,000       | 0            |
| 什器備品売却益      | 1,000       | 2,000       | △ 1,000      |
| 経常外収益計       | 2,000       | 3,000       | △ 1,000      |
| (2) 経常外費用    |             |             |              |
| 車両運搬具除却損     | 1,000       | 1,000       | 0            |
| 什器備品除却損      | 1,000       | 1,000       | 0            |
| 過年度損益修正損     | 0           | 1,000       | △ 1,000      |
| 経常外費用計       | 2,000       | 3,000       | △ 1,000      |
| 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   | 45,824,893  | 45,824,893  | 0            |
| 一般正味財産期末残高   | 45,824,893  | 45,824,893  | 0            |
| 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   | 45,824,893  | 45,824,893  | 0            |