

収支予算書
平成29年4月1日から平成30年3月31日

＜単位：円＞

| 大 | 中科目 | 当年度 | 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 | 1,013,129,000 | 1,059,823,000 | △ 46,694,000 |
| | 受取配分金 | 864,697,000 | 906,123,000 | △ 41,426,000 |
| | 受取材料費等 | 4,090,000 | 4,024,000 | 66,000 |
| | 受取事務費 | 144,342,000 | 149,676,000 | △ 5,334,000 |
| | 労働者派遣事業等受託収益 | 1,872,000 | 1,000 | 1,871,000 |
| | 労働者派遣事業等受託収益 | 1,872,000 | 1,000 | 1,871,000 |
| | シルバー人材・保育アシスタント事業受託収益 | 9,583,000 | 0 | 9,583,000 |
| | シルバー人材・保育アシスタント事業受託収益 | 9,583,000 | 0 | 9,583,000 |
| | 受取会費 | 6,000,000 | 6,000,000 | 0 |
| | 正会員受取会費 | 6,000,000 | 6,000,000 | 0 |
| | 受取補助金等 | 97,624,000 | 95,066,000 | 2,558,000 |
| | 受取連合交付金 | 16,038,000 | 9,938,000 | 6,100,000 |
| | 受取区補助金 | 78,685,000 | 81,728,000 | △ 3,043,000 |
| | 受取地域高齢者活躍推進事業助成金 | 1,000 | 500,000 | △ 499,000 |
| | 受取福祉・家事援助コーディネーター設置助成金 | 2,900,000 | 2,900,000 | 0 |
| | 特定資産運用益 | 2,000 | 2,000 | 0 |
| | 特定資産受取利息 | 2,000 | 2,000 | 0 |
| | 雑収益 | 4,000 | 4,000 | 0 |
| | 受取利息 | 2,000 | 2,000 | 0 |
| | 雑収益 | 2,000 | 2,000 | 0 |
| | 経常収益計 | 1,128,214,000 | 1,160,896,000 | △ 32,682,000 |
| (2) | 経常費用 | | | |
| (1) | 事業費 | 1,091,099,000 | 1,093,364,534 | △ 2,265,534 |
| | 支払配分金 | 864,697,000 | 906,123,000 | △ 41,426,000 |
| | 支払材料費等 | 4,090,000 | 4,024,000 | 66,000 |
| | 給料手当 | 103,354,000 | 76,022,000 | 27,332,000 |
| | 臨時雇賃金 | 1,666,000 | 1,713,000 | △ 47,000 |
| | 法定福利費 | 17,818,000 | 13,188,000 | 4,630,000 |
| | 福利厚生費 | 46,000 | 16,000 | 30,000 |
| | 退職給付費用 | 2,778,000 | 2,111,000 | 667,000 |
| | 旅費交通費 | 3,879,000 | 3,888,000 | △ 9,000 |
| | 会議費 | 1,000 | 1,000 | 0 |
| | 通信運搬費 | 9,475,000 | 9,456,000 | 19,000 |
| | 消耗什器備品費 | 776,000 | 239,000 | 537,000 |
| | 消耗品費 | 11,569,000 | 13,548,534 | △ 1,979,534 |
| | 修繕費 | 274,000 | 261,000 | 13,000 |
| | 印刷製本費 | 5,872,000 | 4,583,000 | 1,289,000 |
| | 光熱水料費 | 3,304,000 | 2,593,000 | 711,000 |
| | 賃借料 | 18,387,000 | 13,655,000 | 4,732,000 |
| | 保険料 | 281,000 | 200,000 | 81,000 |
| | 手数料 | 1,979,000 | 1,977,000 | 2,000 |
| | 諸謝金 | 90,000 | 75,000 | 15,000 |
| | 委託費 | 38,047,000 | 36,950,000 | 1,097,000 |
| | 租税公課 | 1,215,000 | 1,286,000 | △ 71,000 |
| | 燃料費 | 698,000 | 741,000 | △ 43,000 |
| | 貸倒引当金繰入額 | 597,000 | 621,000 | △ 24,000 |
| | 貸倒損失 | 1,000 | 1,000 | 0 |
| | 支払負担金 | 153,000 | 40,000 | 113,000 |
| | 減価償却費 | 51,000 | 51,000 | 0 |
| | 雑費 | 1,000 | 1,000 | 0 |
| (2) | 管理費 | 40,146,000 | 72,181,000 | △ 32,035,000 |
| | 給料手当 | 9,906,000 | 30,837,000 | △ 20,931,000 |
| | 臨時雇賃金 | 1,000 | 1,000 | 0 |
| | 法定福利費 | 1,756,000 | 5,438,000 | △ 3,682,000 |
| | 福利厚生費 | 1,386,000 | 1,497,000 | △ 111,000 |
| | 退職給付費用 | 309,000 | 905,000 | △ 596,000 |
| | 旅費交通費 | 671,000 | 686,000 | △ 15,000 |
| | 会議費 | 15,000 | 15,000 | 0 |
| | 通信運搬費 | 1,452,000 | 2,097,000 | △ 645,000 |
| | 消耗什器備品費 | 1,384,000 | 200,000 | 1,184,000 |
| | 消耗品費 | 974,000 | 2,044,000 | △ 1,070,000 |
| | 修繕費 | 180,000 | 1,180,000 | △ 1,000,000 |
| | 印刷製本費 | 792,000 | 664,000 | 128,000 |
| | 光熱水料費 | 120,000 | 396,000 | △ 276,000 |
| | 賃借料 | 1,160,000 | 2,762,000 | △ 1,602,000 |
| | 保険料 | 7,975,000 | 8,317,000 | △ 342,000 |
| | 手数料 | 1,126,000 | 1,362,000 | △ 236,000 |
| | 諸謝金 | 1,000 | 1,000 | 0 |
| | 委託費 | 4,716,000 | 7,531,000 | △ 2,815,000 |
| | 租税公課 | 3,895,000 | 3,875,000 | 20,000 |
| | 燃料費 | 65,000 | 78,000 | △ 13,000 |
| | 支払負担金 | 2,123,000 | 2,157,000 | △ 34,000 |
| | 減価償却費 | 28,000 | 28,000 | 0 |
| | 雑費 | 111,000 | 110,000 | 1,000 |
| | 経常費用計 | 1,131,245,000 | 1,165,545,534 | △ 34,300,534 |
| | 当期経常増減額 | △ 3,031,000 | △ 4,649,534 | 1,618,534 |
| 2 | 経常外増減の部 | | | |
| (1) | 経常外収益 | | | |
| | 退職給付引当金取崩額 | 2,000 | 2,000 | 0 |
| | 貸倒引当金戻入益 | 1,000 | 1,000 | 0 |
| | 過年度収益修正益 | 2,000 | 2,000 | 0 |
| | 車輛運搬具売却益 | 2,000 | 2,000 | 0 |
| | 什器備品売却益 | 2,000 | 2,000 | 0 |
| | 経常外収益計 | 9,000 | 9,000 | 0 |
| (2) | 経常外費用 | | | |
| | 車輛運搬具除却損 | 2,000 | 2,000 | 0 |
| | 什器備品除却損 | 2,000 | 2,000 | 0 |
| | 経常外費用計 | 4,000 | 4,000 | 0 |
| | 当期経常外増減額 | 5,000 | 5,000 | 0 |
| | 当期一般正味財産増減額 | △ 3,026,000 | △ 4,644,534 | 1,618,534 |
| | 一般正味財産期首残高 | 152,868,828 | 157,513,362 | △ 4,644,534 |
| | 一般正味財産期末残高 | 149,842,828 | 152,868,828 | △ 3,026,000 |
| II | 指定正味財産増減の部 | | | |
| | 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 | 149,842,828 | 152,868,828 | △ 3,026,000 |

※受取配分金の増加に連動する費用(支払配分金・支払材料費等)に限り予算額を超えて執行することができる。