

令和5年度 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             | 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        |                    |                    |                   |
| 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                 |
| 受取会費            | 2,642,000          | 2,562,000          | 80,000            |
| 正会員受取会費         | 2,640,000          | 2,560,000          | 80,000            |
| 特別会員受取会費        | 2,000              | 2,000              | 0                 |
| 受託事業収益          | 407,532,000        | 376,111,000        | 31,421,000        |
| 受取配分金           | 350,316,000        | 330,486,000        | 19,830,000        |
| 受取材料費等          | 20,168,000         | 18,335,000         | 1,833,000         |
| 受取事務費           | 37,048,000         | 27,290,000         | 9,758,000         |
| 受託事業収益(施設の管理業務) | 92,606,000         | 90,141,000         | 2,465,000         |
| 受取配分金           | 69,122,000         | 67,458,000         | 1,664,000         |
| 受取材料費等          | 15,065,000         | 16,006,000         | △ 941,000         |
| 受取事務費           | 8,419,000          | 6,677,000          | 1,742,000         |
| 労働者派遣事業等受託収益    | 2,630,000          | 2,630,000          | 0                 |
| 労働者派遣事業等受託収入    | 2,630,000          | 2,630,000          | 0                 |
| 受取補助金等          | 49,039,000         | 42,889,000         | 6,150,000         |
| 受取連合交付金         | 17,479,000         | 11,329,000         | 6,150,000         |
| 受取市補助金          | 31,560,000         | 31,560,000         | 0                 |
| 雑収益             | 51,000             | 51,000             | 0                 |
| 受取利息            | 1,000              | 1,000              | 0                 |
| 雑収益             | 50,000             | 50,000             | 0                 |
| <b>経常収益計</b>    | <b>554,501,000</b> | <b>514,385,000</b> | <b>40,116,000</b> |
| (2) 経常費用        |                    |                    |                   |
| 事業費             | 547,645,000        | 504,490,000        | 43,155,000        |
| 支払配分金           | 419,438,000        | 397,944,000        | 21,494,000        |
| 支払材料費等          | 20,168,000         | 18,335,000         | 1,833,000         |
| 職員基本給           | 20,897,000         | 19,900,000         | 997,000           |
| 職員特別手当          | 9,898,000          | 9,185,000          | 713,000           |
| 職員諸手当           | 5,762,000          | 5,300,000          | 462,000           |
| 嘱託報酬            | 9,081,000          | 9,060,000          | 21,000            |
| 臨時雇賃金           | 1,425,000          | 1,189,000          | 236,000           |
| 法定福利費           | 7,358,000          | 7,520,000          | △ 162,000         |
| 退職給付費用          | 2,431,000          | 1,038,000          | 1,393,000         |
| 会議費             | 36,000             | 36,000             | 0                 |
| 旅費交通費           | 2,580,000          | 2,400,000          | 180,000           |
| 通信運搬費           | 4,273,000          | 2,900,000          | 1,373,000         |
| 減価償却費           | 988,000            | 169,000            | 819,000           |
| 消耗什器備品費         | 500,000            | 1,000              | 499,000           |
| 消耗品費            | 7,915,000          | 4,800,000          | 3,115,000         |

(単位:円)

| 科 目      | 当年度         | 前年度         | 増減          |
|----------|-------------|-------------|-------------|
| 燃料費      | 604,000     | 420,000     | 184,000     |
| 修繕費      | 748,000     | 627,000     | 121,000     |
| 印刷製本費    | 3,384,000   | 2,000,000   | 1,384,000   |
| 光熱水料費    | 7,239,000   | 6,305,000   | 934,000     |
| 賃借料      | 6,450,000   | 5,000,000   | 1,450,000   |
| 保険料      | 4,247,000   | 4,707,000   | △ 460,000   |
| 諸謝金      | 61,000      | 61,000      | 0           |
| 租税公課     | 6,310,000   | 1,050,000   | 5,260,000   |
| 支払負担金    | 10,000      | 10,000      | 0           |
| 組織活動助成費  | 100,000     | 100,000     | 0           |
| 委託費      | 4,113,000   | 3,000,000   | 1,113,000   |
| 訓練委託費    | 243,000     | 243,000     | 0           |
| 手数料      | 1,236,000   | 1,040,000   | 196,000     |
| 貸倒引当金繰入額 | 100,000     | 100,000     | 0           |
| 雑費       | 50,000      | 50,000      | 0           |
| 管理費      | 6,856,000   | 9,895,000   | △ 3,039,000 |
| 職員基本給    | 2,321,000   | 2,840,000   | △ 519,000   |
| 職員特別手当   | 1,099,000   | 1,320,000   | △ 221,000   |
| 職員諸手当    | 601,000     | 754,000     | △ 153,000   |
| 法定福利費    | 644,000     | 776,000     | △ 132,000   |
| 退職給付費用   | 116,000     | 181,000     | △ 65,000    |
| 福利厚生費    | 200,000     | 132,000     | 68,000      |
| 会議費      | 25,000      | 25,000      | 0           |
| 旅費交通費    | 500,000     | 500,000     | 0           |
| 通信運搬費    | 163,000     | 212,000     | △ 49,000    |
| 減価償却費    | 52,000      | 9,000       | 43,000      |
| 消耗品費     | 170,000     | 170,000     | 0           |
| 修繕費      | 30,000      | 67,000      | △ 37,000    |
| 印刷製本費    | 102,000     | 40,000      | 62,000      |
| 光熱水料費    | 51,000      | 213,000     | △ 162,000   |
| 賃借料      | 368,000     | 1,105,000   | △ 737,000   |
| 保険料      | 12,000      | 19,000      | △ 7,000     |
| 諸謝金      | 1,000       | 1,000       | 0           |
| 租税公課     | 50,000      | 815,000     | △ 765,000   |
| 支払負担金    | 163,000     | 140,000     | 23,000      |
| 委託費      | 90,000      | 448,000     | △ 358,000   |
| 支払手数料    | 47,000      | 77,000      | △ 30,000    |
| 支払利息     | 1,000       | 1,000       | 0           |
| 雑費       | 50,000      | 50,000      | 0           |
| 経常費用計    | 554,501,000 | 514,385,000 | 40,116,000  |

(単位:円)

| 科 目             | 当年度        | 前年度        | 増減          |
|-----------------|------------|------------|-------------|
| 評価損益等調整前当期経常増減額 | 0          | 0          | 0           |
| 基本財産評価損益等       | 0          | 0          | 0           |
| 特定資産評価損益等       | 0          | 0          | 0           |
| 投資有価証券評価損益等     | 0          | 0          | 0           |
| 評価損益等計          | 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       |            |            |             |
| 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           |
| 他会計振替額          | 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      | 98,664,103 | 99,953,110 | △ 1,289,007 |
| 一般正味財産期末残高      | 95,320,716 | 98,664,103 | △ 3,343,387 |
| II 指定正味財産増減の部   | 0          | 0          | 0           |
| 受取補助金等          | 0          | 0          | 0           |
| 一般正味財産への振替額     | 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    | 95,320,716 | 98,664,103 | △ 3,343,387 |