

# 令和6年度 収支予算内訳書

令和6年4月1日 から 令和7年3月31日

単位:円

| 科 目             | 公益目的事業会計     |              |            |                    |             |             | 法人会計      | 合計          |
|-----------------|--------------|--------------|------------|--------------------|-------------|-------------|-----------|-------------|
|                 | シルバー人材センター事業 |              |            |                    |             | 小計          |           |             |
|                 | 就業機会<br>提供事業 | 就業機会<br>確保事業 | サポート<br>事業 | 介護予防<br>日常生活<br>事業 | 計           |             |           |             |
| 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          | 91,937,000   | 5,442,000    | 0          | 0                  | 97,379,000  | 97,379,000  | 5,442,000 | 102,821,000 |
| 受取配分金           | 82,043,000   | 0            | 0          | 0                  | 82,043,000  | 82,043,000  | 0         | 82,043,000  |
| 受取材料費           | 9,894,000    | 0            | 0          | 0                  | 9,894,000   | 9,894,000   | 0         | 9,894,000   |
| 受取事務費           | 0            | 5,442,000    | 0          | 0                  | 5,442,000   | 5,442,000   | 5,442,000 | 10,884,000  |
| 労働者派遣事業等受託収益    | 0            | 0            | 1,173,000  | 0                  | 1,173,000   | 1,173,000   | 0         | 1,173,000   |
| 労働者派遣事業受託収益     | 0            | 0            | 1,173,000  | 0                  | 1,173,000   | 1,173,000   | 0         | 1,173,000   |
| 介護予防日常生活支援受託収益  | 0            | 0            | 0          | 3,762,000          | 3,762,000   | 3,762,000   | 0         | 3,762,000   |
| 介護予防日常生活支援事業収益  | 0            | 0            | 0          | 3,492,000          | 3,492,000   | 3,492,000   | 0         | 3,492,000   |
| 介護予防日常生活利用者負担収益 | 0            | 0            | 0          | 270,000            | 270,000     | 270,000     | 0         | 270,000     |
| 受取会費            | 0            | 252,000      | 0          | 0                  | 252,000     | 252,000     | 242,000   | 494,000     |
| 正会員受取会費         | 0            | 242,000      | 0          | 0                  | 242,000     | 242,000     | 242,000   | 484,000     |
| 賛助会員受取会費        | 0            | 10,000       | 0          | 0                  | 10,000      | 10,000      | 0         | 10,000      |
| 受取補助金等          | 0            | 12,678,000   | 14,556,000 | 0                  | 27,234,000  | 27,234,000  | 0         | 27,234,000  |
| 受取連合交付金         | 0            | 6,339,000    | 7,278,000  | 0                  | 13,617,000  | 13,617,000  | 0         | 13,617,000  |
| 受取(市)補助金        | 0            | 6,339,000    | 7,278,000  | 0                  | 13,617,000  | 13,617,000  | 0         | 13,617,000  |
| 受取寄付金           | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| 受取寄付金           | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| 雑収益             | 0            | 364,000      | 0          | 0                  | 364,000     | 364,000     | 157,000   | 521,000     |
| 受取利息            | 0            | 0            | 0          | 0                  | 0           | 0           | 1,000     | 1,000       |
| 雑収益             | 0            | 364,000      | 0          | 0                  | 364,000     | 364,000     | 156,000   | 520,000     |
| 経常収益計           | 91,937,000   | 18,736,000   | 15,729,000 | 3,762,000          | 130,164,000 | 130,164,000 | 5,841,000 | 136,005,000 |
| (2) 経常費用        |              |              |            |                    |             |             |           |             |
| 事業費             | 91,937,000   | 19,722,000   | 15,766,000 | 3,762,000          | 131,187,000 | 131,187,000 | 0         | 131,187,000 |
| 支払配分金           | 82,043,000   | 0            | 0          | 2,180,000          | 84,223,000  | 84,223,000  | 0         | 84,223,000  |
| 支払材料費等          | 9,894,000    | 0            | 0          | 0                  | 9,894,000   | 9,894,000   | 0         | 9,894,000   |
| 給料手当            | 0            | 10,521,000   | 10,447,000 | 0                  | 20,968,000  | 20,968,000  | 0         | 20,968,000  |
| 臨時雇賃金           | 0            | 0            | 0          | 1,046,000          | 1,046,000   | 1,046,000   | 0         | 1,046,000   |
| 法定福利費           | 0            | 1,582,000    | 1,547,000  | 0                  | 3,129,000   | 3,129,000   | 0         | 3,129,000   |
| 退職給付費用          | 0            | 714,000      | 612,000    | 0                  | 1,326,000   | 1,326,000   | 0         | 1,326,000   |
| 福利厚生費           | 0            | 58,000       | 22,000     | 0                  | 80,000      | 80,000      | 0         | 80,000      |
| 会議費             | 0            | 105,000      | 0          | 0                  | 105,000     | 105,000     | 0         | 105,000     |
| 旅費交通費           | 0            | 470,000      | 256,000    | 20,000             | 746,000     | 746,000     | 0         | 746,000     |
| 通信運搬費           | 0            | 803,000      | 264,000    | 0                  | 1,067,000   | 1,067,000   | 0         | 1,067,000   |
| 減価償却費           | 0            | 385,000      | 0          | 0                  | 385,000     | 385,000     | 0         | 385,000     |
| 什器備品費           | 0            | 36,000       | 45,000     | 0                  | 81,000      | 81,000      | 0         | 81,000      |
| 消耗品費            | 0            | 459,000      | 297,000    | 100,000            | 856,000     | 856,000     | 0         | 856,000     |
| 修繕費             | 0            | 224,000      | 30,000     | 0                  | 254,000     | 254,000     | 0         | 254,000     |
| 印刷製本費           | 0            | 250,000      | 167,000    | 0                  | 417,000     | 417,000     | 0         | 417,000     |
| 光熱水料費           | 0            | 14,000       | 0          | 0                  | 14,000      | 14,000      | 0         | 14,000      |
| 賃借料             | 0            | 678,000      | 861,000    | 306,000            | 1,845,000   | 1,845,000   | 0         | 1,845,000   |
| 保険料             | 0            | 220,000      | 0          | 0                  | 220,000     | 220,000     | 0         | 220,000     |
| 諸謝金             | 0            | 97,000       | 39,000     | 0                  | 136,000     | 136,000     | 0         | 136,000     |
| 租税公課            | 0            | 1,466,000    | 5,000      | 0                  | 1,471,000   | 1,471,000   | 0         | 1,471,000   |
| 組織活動助成金         | 0            | 320,000      | 0          | 0                  | 320,000     | 320,000     | 0         | 320,000     |
| 委託費             | 0            | 1,172,000    | 1,134,000  | 86,000             | 2,392,000   | 2,392,000   | 0         | 2,392,000   |
| 教材費             | 0            | 8,000        | 10,000     | 0                  | 18,000      | 18,000      | 0         | 18,000      |

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|               | 就業機会<br>提供事業 | 就業機会<br>確保事業 | サポート<br>事業 | 介護予防<br>日常生活<br>事業 | 計           |             |           |             |
| 訓練委託費         | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| 支払手数料         | 0            | 60,000       | 30,000     | 24,000             | 114,000     | 114,000     | 0         | 114,000     |
| 貸倒損失          | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| 支払利息          | 0            | 50,000       | 0          | 0                  | 50,000      | 50,000      | 0         | 50,000      |
| 雑費            | 0            | 30,000       | 0          | 0                  | 30,000      | 30,000      | 0         | 30,000      |
| 管理費           | 0            | 0            | 0          | 0                  | 0           | 0           | 6,560,000 | 6,560,000   |
| 役員報酬          | 0            | 0            | 0          | 0                  | 0           | 0           | 1,200,000 | 1,200,000   |
| 給料手当          | 0            | 0            | 0          | 0                  | 0           | 0           | 2,400,000 | 2,400,000   |
| 臨時雇賃金         | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| 法定福利費         | 0            | 0            | 0          | 0                  | 0           | 0           | 413,000   | 413,000     |
| 退職給付費用        | 0            | 0            | 0          | 0                  | 0           | 0           | 144,000   | 144,000     |
| 福利厚生費         | 0            | 0            | 0          | 0                  | 0           | 0           | 13,000    | 13,000      |
| 会議費           | 0            | 0            | 0          | 0                  | 0           | 0           | 133,000   | 133,000     |
| 役員等旅費交通費      | 0            | 0            | 0          | 0                  | 0           | 0           | 303,000   | 303,000     |
| 通信運搬費         | 0            | 0            | 0          | 0                  | 0           | 0           | 51,000    | 51,000      |
| 什器備品費         | 0            | 0            | 0          | 0                  | 0           | 0           | 9,000     | 9,000       |
| 消耗品費          | 0            | 0            | 0          | 0                  | 0           | 0           | 59,000    | 59,000      |
| 修繕費           | 0            | 0            | 0          | 0                  | 0           | 0           | 6,000     | 6,000       |
| 印刷製本費         | 0            | 0            | 0          | 0                  | 0           | 0           | 183,000   | 183,000     |
| 光熱水科費         | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| 賃借料           | 0            | 0            | 0          | 0                  | 0           | 0           | 171,000   | 171,000     |
| 保険料           | 0            | 0            | 0          | 0                  | 0           | 0           | 868,000   | 868,000     |
| 租税公課          | 0            | 0            | 0          | 0                  | 0           | 0           | 12,000    | 12,000      |
| 支払負担金         | 0            | 0            | 0          | 0                  | 0           | 0           | 297,000   | 297,000     |
| 教材費           | 0            | 0            | 0          | 0                  | 0           | 0           | 2,000     | 2,000       |
| 委託費           | 0            | 0            | 0          | 0                  | 0           | 0           | 267,000   | 267,000     |
| 支払手数料         | 0            | 0            | 0          | 0                  | 0           | 0           | 9,000     | 9,000       |
| 支払利息          | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| 雑費            | 0            | 0            | 0          | 0                  | 0           | 0           | 20,000    | 20,000      |
| 経常費用計         | 91,937,000   | 19,722,000   | 15,766,000 | 3,762,000          | 131,187,000 | 131,187,000 | 6,560,000 | 137,747,000 |
| 当期経常増減額       | 0            | ▲ 986,000    | ▲ 37,000   | 0                  | ▲ 1,023,000 | ▲ 1,023,000 | ▲ 719,000 | ▲ 1,742,000 |
| 2 経常外増減の部     |              |              |            |                    |             |             |           |             |
| (1) 経常外収益     |              |              |            |                    |             |             |           |             |
| 経常外収益計        | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| (2) 経常外費用     |              |              |            |                    |             |             |           |             |
| 経常外費用計        | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| 当期経常外増減額      | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| 当期一般正味財産増減額   | 0            | ▲ 986,000    | ▲ 37,000   | 0                  | ▲ 1,023,000 | ▲ 1,023,000 | ▲ 719,000 | ▲ 1,742,000 |
| 一般正味財産期首残高    |              |              |            |                    |             | 3,281,735   | 8,703,024 | 11,984,759  |
| 一般正味財産期末残高    |              |              |            |                    |             | 2,258,735   | 7,984,024 | 10,242,759  |
| II 指定正味財産増減の部 |              |              |            |                    |             |             |           |             |
| (1) 収益        |              |              |            |                    |             |             |           |             |
| 収益計           | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| (2) 費用        |              |              |            |                    |             |             |           |             |
| 費用計           | 0            | 0            | 0          | 0                  | 0           | 0           | 0         | 0           |
| 当期指定正味財産増減額   | 0            | 0            | 0          | 0                  | 0           | 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  |              |              |            |                    |             | 2,258,735   | 7,984,024 | 10,242,759  |