

収 支 予 算 書

令和2年4月1日から令和3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 取 会 費 | 136,515,000 | 136,286,000 | 229,000 |
| 正 会 員 受 取 会 費 | 111,755,000 | 111,075,000 | 680,000 |
| 賛 助 会 員 受 取 会 費 | 24,760,000 | 25,211,000 | △ 451,000 |
| 事 業 収 益 | 188,340,904 | 171,209,220 | 17,131,684 |
| 高年齢者就業機会確保事業指導事業受託収益 | 121,752,000 | 118,248,385 | 3,503,615 |
| 頒 布 事 業 収 益 | 66,588,904 | 52,960,835 | 13,628,069 |
| 受 取 補 助 金 等 | 55,631,000 | 55,483,000 | 148,000 |
| 受 取 国 庫 補 助 金 | 55,631,000 | 55,483,000 | 148,000 |
| 雑 収 益 | 65,000 | 99,338 | △ 34,338 |
| 受 取 利 息 | 65,000 | 65,000 | 0 |
| 雑 収 益 | 0 | 34,338 | △ 34,338 |
| 経常収益計 | 380,551,904 | 363,077,558 | 17,474,346 |
| (2) 経常費用 | | | |
| 事 業 費 | 340,780,142 | 319,112,650 | 21,667,492 |
| 役 員 報 酬 | 6,469,215 | 5,981,984 | 487,231 |
| 給 料 手 当 | 138,458,990 | 125,201,061 | 13,257,929 |
| 臨 時 雇 賃 金 | 1,416,400 | 4,131,120 | △ 2,714,720 |
| 退 職 給 付 費 用 | 3,600,000 | 2,880,000 | 720,000 |
| 福 利 厚 生 費 | 682,500 | 612,500 | 70,000 |
| 旅 費 交 通 費 | 17,676,556 | 17,868,478 | △ 191,922 |
| 通 信 運 搬 費 | 1,975,867 | 1,939,564 | 36,303 |
| 消 耗 品 費 | 8,047,583 | 7,850,033 | 197,550 |
| 印 刷 製 本 費 | 23,672,201 | 14,837,502 | 8,834,699 |
| 光 熱 水 料 費 | 454,996 | 354,705 | 100,291 |
| 賃 借 料 | 34,054,395 | 32,569,085 | 1,485,310 |
| 諸 謝 金 | 2,193,736 | 2,372,008 | △ 178,272 |
| 租 税 公 課 | 11,409,021 | 11,114,959 | 294,062 |
| 支 払 負 担 金 | 6,806,360 | 6,671,722 | 134,638 |
| 支 払 ブ ロ ッ ク 協 等 支 援 事 業 費 | 31,380,000 | 30,992,952 | 387,048 |
| 委 託 費 | 36,942,508 | 42,530,069 | △ 5,587,561 |
| 物 品 費 | 14,763,654 | 10,490,708 | 4,272,946 |
| 支 払 手 数 料 | 776,160 | 714,200 | 61,960 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|-------------|-------------|-------------|
| 管 理 費 | 39,605,960 | 44,458,671 | △ 4,852,711 |
| 役 員 報 酬 | 7,549,215 | 7,151,984 | 397,231 |
| 給 料 手 当 | 5,390,481 | 4,211,612 | 1,178,869 |
| 臨 時 雇 賃 金 | 0 | 13,734 | △ 13,734 |
| 退 職 給 付 費 用 | 2,341,000 | 5,297,500 | △ 2,956,500 |
| 福 利 厚 生 費 | 52,500 | 52,500 | 0 |
| 会 議 費 | 866,367 | 717,527 | 148,840 |
| 旅 費 交 通 費 | 5,709,130 | 4,656,014 | 1,053,116 |
| 通 信 運 搬 費 | 1,450,377 | 1,463,848 | △ 13,471 |
| 減 価 償 却 費 | 118,666 | 112,712 | 5,954 |
| 消 耗 什 器 備 品 費 | 0 | 306,720 | △ 306,720 |
| 消 耗 品 費 | 2,402,840 | 1,961,813 | 441,027 |
| 印 刷 製 本 費 | 2,169,013 | 2,533,722 | △ 364,709 |
| 光 熱 水 料 費 | 48,888 | 31,675 | 17,213 |
| 賃 借 料 | 4,372,848 | 4,660,577 | △ 287,729 |
| 保 險 料 | 158,850 | 183,380 | △ 24,530 |
| 諸 謝 金 | 177,200 | 0 | 177,200 |
| 租 税 公 課 | 455,000 | 1,121,102 | △ 666,102 |
| 支 払 負 担 金 | 1,878,840 | 1,819,210 | 59,630 |
| 委 託 費 | 4,089,945 | 5,126,488 | △ 1,036,543 |
| 災 害 見 舞 金 | 0 | 2,800,000 | △ 2,800,000 |
| 支 払 手 数 料 | 184,800 | 138,183 | 46,617 |
| 雑 費 | 190,000 | 98,370 | 91,630 |
| 經常費用計 | 380,386,102 | 363,571,321 | 16,814,781 |
| 評価損益等調整前当期經常増減額 | 165,802 | △ 493,763 | 659,565 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期經常増減額 | 165,802 | △ 493,763 | 659,565 |
| 2. 經常外増減の部 | | | |
| (1) 經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 165,802 | △ 493,763 | 659,565 |
| 一般正味財産期首残高 | 243,363,608 | 243,857,371 | △ 493,763 |
| 一般正味財産期末残高 | 243,529,410 | 243,363,608 | 165,802 |
| II 正味財産期末残高 | 243,529,410 | 243,363,608 | 165,802 |

収支予算書内訳表

令和2年4月1日から令和3年3月31日まで

(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連合事業の援助等事業（補助事業） | | | | | 計 | 受託事業 | | 計 | 計 | | | |
| | 研修事業 | 連絡調整等事業 | 情報、資料収集・提供事業 | 管理事業 | 高年齢者就業機会確保事業指導事業委託費 | | 普及啓発事業 | 共通 | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | |
| 受取会費 | 4,580,266 | 6,393,698 | 10,005,612 | 50,832,465 | 71,812,041 | 893,646 | 0 | 24,102,551 | 96,808,238 | 39,706,762 | 136,515,000 | | |
| 正会員受取会費 | 2,835,266 | 3,197,698 | 5,003,612 | 36,015,465 | 47,052,041 | 893,646 | 0 | 24,102,551 | 72,048,238 | 39,706,762 | 111,755,000 | | |
| 賛助会員受取会費 | 1,745,000 | 3,196,000 | 5,002,000 | 14,817,000 | 24,760,000 | 0 | 0 | 0 | 24,760,000 | 0 | 24,760,000 | | |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 121,752,000 | 51,736,053 | 14,852,851 | 188,340,904 | 0 | 188,340,904 | | |
| 高年齢者就業機会確保事業指導事業委託収益 | 0 | 0 | 0 | 0 | 0 | 121,752,000 | 0 | 0 | 121,752,000 | 0 | 121,752,000 | | |
| 頒布事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 51,736,053 | 14,852,851 | 66,588,904 | 0 | 66,588,904 | | |
| 受取補助金等 | 2,402,000 | 6,393,000 | 10,004,000 | 36,832,000 | 55,631,000 | 0 | 0 | 0 | 55,631,000 | 0 | 55,631,000 | | |
| 受取国庫補助金 | 2,402,000 | 6,393,000 | 10,004,000 | 36,832,000 | 55,631,000 | 0 | 0 | 0 | 55,631,000 | 0 | 55,631,000 | | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 | | |
| 経常収益計 | 6,982,266 | 12,786,698 | 20,009,612 | 87,664,465 | 127,443,041 | 122,645,646 | 51,736,053 | 38,955,402 | 340,780,142 | 39,771,762 | 380,551,904 | | |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | 6,982,266 | 12,786,698 | 20,009,612 | 87,664,465 | 127,443,041 | 122,645,646 | 51,736,053 | 38,955,402 | 340,780,142 | 0 | 340,780,142 | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,469,215 | 6,469,215 | 0 | 6,469,215 | | |
| 給料手当 | 0 | 0 | 0 | 67,154,845 | 67,154,845 | 71,304,145 | 0 | 0 | 138,458,990 | 0 | 138,458,990 | | |
| 臨時雇賃金 | 0 | 0 | 1,416,400 | 0 | 1,416,400 | 0 | 0 | 0 | 1,416,400 | 0 | 1,416,400 | | |
| 退職給付費用 | 0 | 0 | 0 | 1,440,000 | 1,440,000 | 2,160,000 | 0 | 0 | 3,600,000 | 0 | 3,600,000 | | |
| 福利厚生費 | 0 | 0 | 0 | 315,000 | 315,000 | 350,000 | 0 | 17,500 | 682,500 | 0 | 682,500 | | |
| 旅費交通費 | 1,898,928 | 9,101,268 | 0 | 0 | 11,000,196 | 6,379,361 | 110,984 | 186,015 | 17,676,556 | 0 | 17,676,556 | | |
| 通信運搬費 | 113,019 | 445,651 | 250,858 | 323,784 | 1,133,312 | 727,755 | 84,000 | 30,800 | 1,975,867 | 0 | 1,975,867 | | |
| 消耗品費 | 22,321 | 97,356 | 0 | 759,000 | 878,677 | 1,301,091 | 5,190,875 | 676,940 | 8,047,583 | 0 | 8,047,583 | | |
| 印刷製本費 | 10,670 | 1,654,503 | 1,067,220 | 0 | 2,732,393 | 1,539,808 | 19,400,000 | 0 | 23,672,201 | 0 | 23,672,201 | | |
| 光熱水料費 | 0 | 0 | 0 | 215,652 | 215,652 | 239,344 | 0 | 0 | 454,996 | 0 | 454,996 | | |
| 賃借料 | 3,973,125 | 788,260 | 0 | 11,013,036 | 15,774,421 | 18,237,062 | 0 | 42,912 | 34,054,395 | 0 | 34,054,395 | | |
| 諸謝金 | 610,003 | 627,060 | 0 | 0 | 1,237,063 | 956,673 | 0 | 0 | 2,193,736 | 0 | 2,193,736 | | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 7,381,021 | 4,028,000 | 0 | 11,409,021 | 0 | 11,409,021 | | |
| 支払負担金 | 0 | 0 | 0 | 3,226,044 | 3,226,044 | 3,580,316 | 0 | 0 | 6,806,360 | 0 | 6,806,360 | | |
| 委託費 | 354,200 | 72,600 | 17,275,134 | 3,060,024 | 20,761,958 | 7,980,870 | 8,121,580 | 78,100 | 36,942,508 | 0 | 36,942,508 | | |
| 物品費 | 0 | 0 | 0 | 0 | 0 | 0 | 14,763,654 | 0 | 14,763,654 | 0 | 14,763,654 | | |
| 支払ブロック協等支援事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,380,000 | 31,380,000 | 0 | 31,380,000 | | |
| 支払手数料 | 0 | 0 | 0 | 157,080 | 157,080 | 508,200 | 36,960 | 73,920 | 776,160 | 0 | 776,160 | | |
| 管理費 | | | | | | | | | | 39,605,960 | 39,605,960 | | |
| 役員報酬 | | | | | | | | | | 7,549,215 | 7,549,215 | | |
| 給料手当 | | | | | | | | | | 5,390,481 | 5,390,481 | | |
| 退職給付費用 | | | | | | | | | | 2,341,000 | 2,341,000 | | |
| 福利厚生費 | | | | | | | | | | 52,500 | 52,500 | | |
| 会議費 | | | | | | | | | | 866,367 | 866,367 | | |
| 旅費交通費 | | | | | | | | | | 5,709,130 | 5,709,130 | | |
| 通信運搬費 | | | | | | | | | | 1,450,377 | 1,450,377 | | |
| 減価償却費 | | | | | | | | | | 118,666 | 118,666 | | |
| 消耗品費 | | | | | | | | | | 2,402,840 | 2,402,840 | | |
| 印刷製本費 | | | | | | | | | | 2,169,013 | 2,169,013 | | |
| 光熱水料費 | | | | | | | | | | 48,888 | 48,888 | | |
| 賃借料 | | | | | | | | | | 4,372,848 | 4,372,848 | | |
| 保険料 | | | | | | | | | | 158,850 | 158,850 | | |
| 諸謝金 | | | | | | | | | | 177,200 | 177,200 | | |
| 租税公課 | | | | | | | | | | 455,000 | 455,000 | | |
| 支払負担金 | | | | | | | | | | 1,878,840 | 1,878,840 | | |
| 委託費 | | | | | | | | | | 4,089,945 | 4,089,945 | | |
| 支払手数料 | | | | | | | | | | 184,800 | 184,800 | | |
| 雑費 | | | | | | | | | | 190,000 | 190,000 | | |
| 経常費用計 | 6,982,266 | 12,786,698 | 20,009,612 | 87,664,465 | 127,443,041 | 122,645,646 | 51,736,053 | 38,955,402 | 340,780,142 | 39,605,960 | 380,386,102 | | |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,802 | 165,802 | | |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,802 | 165,802 | | |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,802 | 165,802 | | |
| 一般正味財産期首残高 | | | | | | | | | | 0 | 243,363,608 | 243,363,608 | |
| 一般正味財産期末残高 | | | | | | | | | | 0 | 243,529,410 | 243,529,410 | |
| II 正味財産期末残高 | | | | | | | | | | 0 | 243,529,410 | 243,529,410 | |