

収 支 予 算 書

令和3年4月1日から令和4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 | 137,405,000 | 137,317,000 | 88,000 |
| 正 会 員 受 取 会 費 | 113,085,000 | 112,405,000 | 680,000 |
| 賛 助 会 員 受 取 会 費 | 24,320,000 | 24,912,000 | △ 592,000 |
| 事 業 収 益 | 188,241,116 | 174,477,054 | 13,764,062 |
| 高年齢者就業機会確保事業指導事業受託収益 | 121,751,241 | 121,510,121 | 241,120 |
| 頒 布 事 業 収 益 | 66,489,875 | 52,966,933 | 13,522,942 |
| 受 取 補 助 金 等 | 55,602,000 | 55,631,000 | △ 29,000 |
| 受 取 国 庫 補 助 金 | 55,602,000 | 55,631,000 | △ 29,000 |
| 雑 収 益 | 105,905 | 105,905 | 0 |
| 受 取 利 息 | 65,000 | 65,000 | 0 |
| 雑 収 益 | 40,905 | 40,905 | 0 |
| 経常収益計 | 381,354,021 | 367,530,959 | 13,823,062 |
| (2) 経常費用 | | | |
| 事 業 費 | 333,039,865 | 330,568,928 | 2,470,937 |
| 役 員 報 酬 | 6,443,557 | 6,469,215 | △ 25,658 |
| 給 料 手 当 | 140,594,827 | 138,458,990 | 2,135,837 |
| 臨 時 雇 賃 金 | 1,416,400 | 1,416,400 | 0 |
| 退 職 給 付 費 用 | 3,240,000 | 3,600,000 | △ 360,000 |
| 福 利 厚 生 費 | 647,500 | 682,500 | △ 35,000 |
| 旅 費 交 通 費 | 18,457,837 | 17,236,241 | 1,221,596 |
| 通 信 運 搬 費 | 1,667,873 | 1,838,873 | △ 171,000 |
| 消 耗 什 器 備 品 費 | 0 | 77,000 | △ 77,000 |
| 消 耗 品 費 | 7,808,276 | 7,805,541 | 2,735 |
| 印 刷 製 本 費 | 21,020,328 | 25,148,441 | △ 4,128,113 |
| 光 熱 水 料 費 | 412,739 | 454,996 | △ 42,257 |
| 賃 借 料 | 33,047,108 | 34,054,395 | △ 1,007,287 |
| 諸 謝 金 | 2,384,851 | 2,193,736 | 191,115 |
| 租 税 公 課 | 11,317,744 | 11,409,021 | △ 91,277 |
| 支 払 負 担 金 | 6,806,341 | 6,806,360 | △ 19 |
| 支 払 ブ ロ ッ ク 協 等 支 援 事 業 費 | 31,493,000 | 30,759,000 | 734,000 |
| 委 託 費 | 38,065,070 | 35,583,262 | 2,481,808 |
| 物 品 費 | 7,763,654 | 6,170,197 | 1,593,457 |
| 支 払 手 数 料 | 452,760 | 404,760 | 48,000 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|-------------|-------------|------------|
| 管 理 費 | 48,278,301 | 36,212,631 | 12,065,670 |
| 役 員 報 酬 | 8,003,558 | 7,711,215 | 292,343 |
| 給 料 手 当 | 10,404,464 | 4,831,781 | 5,572,683 |
| 臨 時 雇 賃 金 | 0 | 103,740 | △ 103,740 |
| 退 職 給 付 費 用 | 3,378,816 | 2,362,060 | 1,016,756 |
| 福 利 厚 生 費 | 87,500 | 52,500 | 35,000 |
| 会 議 費 | 879,337 | 155,205 | 724,132 |
| 旅 費 交 通 費 | 5,618,693 | 155,149 | 5,463,544 |
| 通 信 運 搬 費 | 2,195,257 | 2,030,962 | 164,295 |
| 減 価 償 却 費 | 158,026 | 118,666 | 39,360 |
| 消 耗 什 器 備 品 費 | 0 | 174,900 | △ 174,900 |
| 消 耗 品 費 | 2,016,167 | 2,368,319 | △ 352,152 |
| 印 刷 製 本 費 | 2,093,719 | 1,964,051 | 129,668 |
| 光 熱 水 料 費 | 40,320 | 48,888 | △ 8,568 |
| 賃 借 料 | 4,424,760 | 3,827,655 | 597,105 |
| 保 險 料 | 161,850 | 143,510 | 18,340 |
| 諸 謝 金 | 177,200 | 0 | 177,200 |
| 租 税 公 課 | 2,560,000 | 2,628,088 | △ 68,088 |
| 支 払 負 担 金 | 1,780,440 | 1,898,960 | △ 118,520 |
| 委 託 費 | 3,963,394 | 4,704,337 | △ 740,943 |
| 災 害 見 舞 金 | 0 | 450,000 | △ 450,000 |
| 支 払 手 数 料 | 184,800 | 160,880 | 23,920 |
| 雜 費 | 150,000 | 220,010 | △ 70,010 |
| 委 託 金 返 還 金 | 0 | 101,755 | △ 101,755 |
| 經常費用計 | 381,318,166 | 366,781,559 | 14,536,607 |
| 評価損益等調整前当期經常増減額 | 35,855 | 749,400 | △ 713,545 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期經常増減額 | 35,855 | 749,400 | △ 713,545 |
| 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 | 35,855 | 749,400 | △ 713,545 |
| 一般正味財産期首残高 | 244,606,771 | 243,857,371 | 749,400 |
| 一般正味財産期末残高 | 244,642,626 | 244,606,771 | 35,855 |
| II 正味財産期末残高 | 244,642,626 | 244,606,771 | 35,855 |

収支予算書内訳表
令和3年4月1日から令和4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 | | 普及啓発事業 | 共通 | | | 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 | 計 | | 高齢者就業機会確保事業指導事業委託費 | | | | | | |
| 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 | 4,357,485 | 5,834,885 | 10,532,108 | 52,330,925 | 73,055,403 | 932,047 | 0 | 15,209,299 | 89,196,749 | 48,208,251 | 137,405,000 | | |
| 正会員受取会費 | 2,667,485 | 2,918,885 | 5,266,108 | 37,882,925 | 48,735,403 | 932,047 | 0 | 15,209,299 | 64,876,749 | 48,208,251 | 113,085,000 | | |
| 賛助会員受取会費 | 1,690,000 | 2,916,000 | 5,266,000 | 14,448,000 | 24,320,000 | 0 | 0 | 0 | 24,320,000 | 0 | 24,320,000 | | |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 121,751,241 | 42,934,949 | 23,554,926 | 188,241,116 | 0 | 188,241,116 | | |
| 高齢者就業機会確保事業指導事業受託収益 | 0 | 0 | 0 | 0 | 0 | 121,751,241 | 0 | 0 | 121,751,241 | 0 | 121,751,241 | | |
| 頒布事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 42,934,949 | 23,554,926 | 66,489,875 | 0 | 66,489,875 | | |
| 受取補助金等 | 2,403,000 | 5,833,000 | 10,532,000 | 36,834,000 | 55,602,000 | 0 | 0 | 0 | 55,602,000 | 0 | 55,602,000 | | |
| 受取国庫補助金 | 2,403,000 | 5,833,000 | 10,532,000 | 36,834,000 | 55,602,000 | 0 | 0 | 0 | 55,602,000 | 0 | 55,602,000 | | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,905 | 105,905 | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 | | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,905 | 40,905 | | |
| 経常収益計 | 6,760,485 | 11,667,885 | 21,064,108 | 89,164,925 | 128,657,403 | 122,683,288 | 42,934,949 | 38,764,225 | 333,039,865 | 48,314,156 | 381,354,021 | | |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | 6,760,485 | 11,667,885 | 21,064,108 | 89,164,925 | 128,657,403 | 122,683,288 | 42,934,949 | 38,764,225 | 333,039,865 | 0 | 333,039,865 | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,443,557 | 6,443,557 | 0 | 6,443,557 | | |
| 給料手当 | 0 | 0 | 0 | 69,829,876 | 69,829,876 | 70,764,951 | 0 | 0 | 140,594,827 | 0 | 140,594,827 | | |
| 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 | 1,800,000 | 0 | 0 | 3,240,000 | 0 | 3,240,000 | | |
| 福利厚生費 | 0 | 0 | 0 | 297,500 | 297,500 | 332,500 | 0 | 17,500 | 647,500 | 0 | 647,500 | | |
| 旅費交通費 | 1,662,628 | 9,064,189 | 0 | 0 | 10,726,817 | 7,495,950 | 110,984 | 124,086 | 18,457,837 | 0 | 18,457,837 | | |
| 通信運搬費 | 75,601 | 283,282 | 250,858 | 323,784 | 933,525 | 622,848 | 84,000 | 27,500 | 1,667,873 | 0 | 1,667,873 | | |
| 消耗品費 | 15,933 | 86,415 | 0 | 651,300 | 753,648 | 1,061,157 | 5,494,621 | 498,850 | 7,808,276 | 0 | 7,808,276 | | |
| 印刷製本費 | 8,624 | 708,558 | 1,067,220 | 0 | 1,784,402 | 1,535,926 | 17,700,000 | 0 | 21,020,328 | 0 | 21,020,328 | | |
| 光熱水料費 | 0 | 0 | 0 | 184,656 | 184,656 | 228,083 | 0 | 0 | 412,739 | 0 | 412,739 | | |
| 賃借料 | 3,991,696 | 757,029 | 0 | 10,347,180 | 15,095,905 | 17,908,291 | 0 | 42,912 | 33,047,108 | 0 | 33,047,108 | | |
| 諸謝金 | 610,003 | 627,062 | 0 | 0 | 1,237,065 | 1,147,786 | 0 | 0 | 2,384,851 | 0 | 2,384,851 | | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 7,289,744 | 4,028,000 | 0 | 11,317,744 | 0 | 11,317,744 | | |
| 支払負担金 | 0 | 0 | 0 | 3,045,132 | 3,045,132 | 3,761,209 | 0 | 0 | 6,806,341 | 0 | 6,806,341 | | |
| 委託費 | 396,000 | 141,350 | 18,329,630 | 2,888,417 | 21,755,397 | 8,550,043 | 7,716,730 | 42,900 | 38,065,070 | 0 | 38,065,070 | | |
| 物品費 | 0 | 0 | 0 | 0 | 0 | 0 | 7,763,654 | 0 | 7,763,654 | 0 | 7,763,654 | | |
| 支払ブロック協等支援事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,493,000 | 31,493,000 | 0 | 31,493,000 | | |
| 支払手数料 | 0 | 0 | 0 | 157,080 | 157,080 | 184,800 | 36,960 | 73,920 | 452,760 | 0 | 452,760 | | |
| 管理費 | | | | | | | | | | 48,278,301 | 48,278,301 | | |
| 役員報酬 | | | | | | | | | | 8,003,558 | 8,003,558 | | |
| 給料手当 | | | | | | | | | | 10,404,464 | 10,404,464 | | |
| 退職給付費用 | | | | | | | | | | 3,378,816 | 3,378,816 | | |
| 福利厚生費 | | | | | | | | | | 87,500 | 87,500 | | |
| 会議費 | | | | | | | | | | 879,337 | 879,337 | | |
| 旅費交通費 | | | | | | | | | | 5,618,693 | 5,618,693 | | |
| 通信運搬費 | | | | | | | | | | 2,195,257 | 2,195,257 | | |
| 減価償却費 | | | | | | | | | | 158,026 | 158,026 | | |
| 消耗品費 | | | | | | | | | | 2,016,167 | 2,016,167 | | |
| 印刷製本費 | | | | | | | | | | 2,093,719 | 2,093,719 | | |
| 光熱水料費 | | | | | | | | | | 40,320 | 40,320 | | |
| 賃借料 | | | | | | | | | | 4,424,760 | 4,424,760 | | |
| 保険料 | | | | | | | | | | 161,850 | 161,850 | | |
| 諸謝金 | | | | | | | | | | 177,200 | 177,200 | | |
| 租税公課 | | | | | | | | | | 2,560,000 | 2,560,000 | | |
| 支払負担金 | | | | | | | | | | 1,780,440 | 1,780,440 | | |
| 委託費 | | | | | | | | | | 3,963,394 | 3,963,394 | | |
| 支払手数料 | | | | | | | | | | 184,800 | 184,800 | | |
| 雑費 | | | | | | | | | | 150,000 | 150,000 | | |
| 経常費用計 | 6,760,485 | 11,667,885 | 21,064,108 | 89,164,925 | 128,657,403 | 122,683,288 | 42,934,949 | 38,764,225 | 333,039,865 | 48,278,301 | 381,318,166 | | |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,855 | 35,855 | | |
| 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 | 35,855 | 35,855 | | |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,855 | 35,855 | | |
| 一般正味財産期首残高 | | | | | | | | | | 0 | 244,606,771 | | |
| 一般正味財産期末残高 | | | | | | | | | | 0 | 244,642,626 | | |
| II 正味財産期末残高 | | | | | | | | | | 0 | 244,642,626 | | |