

正味財産増減計算書内訳表

平成31年 4月 1日から令和 2年 3月31日まで

(単位：円)

| 科目 | 公益目的事業会計 | | 収益事業等会計 会員相互扶助事業 | 法人会計 | 内部取引消去 | 合計 |
|--------------|--------------|------------|---------------------|-----------|--------|------------|
| | シルバー人材センター事業 | 小計 | | | | |
| 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 | 48,459,303 | 48,459,303 | 0 | 2,069,752 | | 50,529,055 |
| 受取配分金 | 41,032,205 | 41,032,205 | 0 | 0 | | 41,032,205 |
| 受取材料費等 | 4,482,679 | 4,482,679 | 0 | 0 | | 4,482,679 |
| 受取事務費 | 2,944,419 | 2,944,419 | 0 | 2,069,752 | | 5,014,171 |
| 独自事業収益 | 1,645,565 | 1,645,565 | 0 | 0 | | 1,645,565 |
| 受取配分金 | 1,430,406 | 1,430,406 | 0 | 0 | | 1,430,406 |
| 受取材料費 | 56,225 | 56,225 | 0 | 0 | | 56,225 |
| 受取事務費 | 158,934 | 158,934 | 0 | 0 | | 158,934 |
| 労働者派遣事業等受託収益 | 63,421 | 63,421 | 0 | 0 | | 63,421 |
| 労働者派遣事業等受託収益 | 63,421 | 63,421 | 0 | 0 | | 63,421 |
| 受取会費 | 93,000 | 93,000 | 40,000 | 40,000 | | 173,000 |
| 正会員受取会費 | 93,000 | 93,000 | 40,000 | 40,000 | | 173,000 |
| 受取補助金等 | 17,282,000 | 17,282,000 | 0 | 0 | | 17,282,000 |
| 受取連合交付金 | 8,641,000 | 8,641,000 | 0 | 0 | | 8,641,000 |
| 受取(町)補助金 | 8,641,000 | 8,641,000 | 0 | 0 | | 8,641,000 |
| 雑収益 | 849 | 849 | 0 | 0 | | 849 |
| 受取利息 | 59 | 59 | 0 | 0 | | 59 |
| 雑収益 | 790 | 790 | 0 | 0 | | 790 |
| 経常収益計 | 67,544,138 | 67,544,138 | 40,000 | 2,109,752 | | 69,693,890 |
| (2) 経常費用 | | | | | | |
| 事業費 | 67,979,002 | 67,979,002 | 9,020 | 0 | | 67,988,022 |
| 支払配分金 | 42,462,611 | 42,462,611 | 0 | 0 | | 42,462,611 |
| 支払材料費等 | 4,482,679 | 4,482,679 | 0 | 0 | | 4,482,679 |
| 給料手当 | 7,810,521 | 7,810,521 | 0 | 0 | | 7,810,521 |
| 臨時雇賃金 | 180,000 | 180,000 | 0 | 0 | | 180,000 |
| 法定福利費 | 1,965,818 | 1,965,818 | 0 | 0 | | 1,965,818 |
| 退職給付費用 | 922,670 | 922,670 | 0 | 0 | | 922,670 |
| 福利厚生費 | 24,287 | 24,287 | 0 | 0 | | 24,287 |
| 会議費 | 68,315 | 68,315 | 0 | 0 | | 68,315 |
| 旅費交通費 | 441,160 | 441,160 | 0 | 0 | | 441,160 |
| 通信運搬費 | 332,534 | 332,534 | 0 | 0 | | 332,534 |
| 減価償却費 | 14,269 | 14,269 | 0 | 0 | | 14,269 |
| 什器備品費 | 229,380 | 229,380 | 0 | 0 | | 229,380 |
| 消耗品費 | 1,004,754 | 1,004,754 | 9,020 | 0 | | 1,013,774 |
| 修繕費 | 313,678 | 313,678 | 0 | 0 | | 313,678 |
| 印刷製本費 | 119,200 | 119,200 | 0 | 0 | | 119,200 |
| 光熱水料費 | 207,699 | 207,699 | 0 | 0 | | 207,699 |
| 賃借料 | 2,191,700 | 2,191,700 | 0 | 0 | | 2,191,700 |
| 保険料 | 865,700 | 865,700 | 0 | 0 | | 865,700 |
| 諸謝金 | 3,004,128 | 3,004,128 | 0 | 0 | | 3,004,128 |
| 租税公課 | 456,550 | 456,550 | 0 | 0 | | 456,550 |
| 組織活動助成費 | 35,186 | 35,186 | 0 | 0 | | 35,186 |
| 委託費 | 771,378 | 771,378 | 0 | 0 | | 771,378 |
| 支払手数料 | 13,621 | 13,621 | 0 | 0 | | 13,621 |
| 貸倒損失 | 40,400 | 40,400 | 0 | 0 | | 40,400 |
| 雑費 | 20,764 | 20,764 | 0 | 0 | | 20,764 |
| 管理費 | 0 | 0 | 0 | 1,704,623 | | 1,704,623 |
| 給料手当 | 0 | 0 | 0 | 268,256 | | 268,256 |

| | | | | | |
|-----------------|------------|------------|---------|-----------|------------|
| 法定福利費 | 0 | 0 | 0 | 46,303 | 46,303 |
| 退職給付費用 | 0 | 0 | 0 | 36,000 | 36,000 |
| 福利厚生費 | | | | 4,334 | 4,334 |
| 会議費 | 0 | 0 | 0 | 14,844 | 14,844 |
| 役員等旅費交通費 | 0 | 0 | 0 | 170,810 | 170,810 |
| 旅費交通費 | 0 | 0 | 0 | 223,000 | 223,000 |
| 通信運搬費 | 0 | 0 | 0 | 79,086 | 79,086 |
| 消耗品費 | 0 | 0 | 0 | 108,457 | 108,457 |
| 印刷製本費 | 0 | 0 | 0 | 42,446 | 42,446 |
| 光熱水料費 | 0 | 0 | 0 | 29,766 | 29,766 |
| 賃借料 | 0 | 0 | 0 | 320,000 | 320,000 |
| 支払負担金 | 0 | 0 | 0 | 293,000 | 293,000 |
| 委託費 | 0 | 0 | 0 | 17,036 | 17,036 |
| 支払手数料 | 0 | 0 | 0 | 2,984 | 2,984 |
| 雑費 | 0 | 0 | 0 | 48,301 | 48,301 |
| 経常費用計 | 67,979,002 | 67,979,002 | 9,020 | 1,704,623 | 69,692,645 |
| 評価損益等調整前当期経常増減額 | △ 434,864 | △ 434,864 | 30,980 | 405,129 | 1,245 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 434,864 | △ 434,864 | 30,980 | 405,129 | 1,245 |
| 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 |
| (2) 経常外費用 | | | | | |
| 固定資産除却損 | 1 | 1 | 0 | 0 | 1 |
| 車両運搬具除却損 | 0 | 0 | | | 0 |
| 什器備品除却損 | 1 | 1 | | | 1 |
| 経常外費用計 | 1 | 1 | 0 | 0 | 1 |
| 当期経常外増減額 | △ 1 | △ 1 | 0 | 0 | △ 1 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 434,865 | △ 434,865 | 30,980 | 405,129 | 1,244 |
| 一般正味財産期首残高 | | 1,968,483 | 136,966 | 396,681 | 2,502,130 |
| 一般正味財産期末残高 | | 1,533,618 | 167,946 | 801,810 | 2,503,374 |
| Ⅱ 正味財産期末残高 | | 1,533,618 | 167,946 | 801,810 | 2,503,374 |