

正味財産増減計算書内訳表

平成29年 4月 1日から平成30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 | 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 | 41,919,652 | 41,919,652 | 0 | 1,697,385 | 0 | 43,617,037 |
| 受取配分金 | 35,464,369 | 35,464,369 | 0 | 0 | 0 | 35,464,369 |
| 受取材料費等 | 4,209,547 | 4,209,547 | 0 | 0 | 0 | 4,209,547 |
| 受取事務費 | 2,245,736 | 2,245,736 | 0 | 1,697,385 | 0 | 3,943,121 |
| 独自事業収益 | 55,000 | 55,000 | 0 | 0 | 0 | 55,000 |
| 受取配分金 | 49,500 | 49,500 | 0 | 0 | 0 | 49,500 |
| 受取材料費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取事務費 | 5,500 | 5,500 | 0 | 0 | 0 | 5,500 |
| 労働者派遣事業等受託収益 | 223,887 | 223,887 | 0 | 0 | 0 | 223,887 |
| 労働者派遣事業等受託収益 | 223,887 | 223,887 | 0 | 0 | 0 | 223,887 |
| 受取会費 | 81,000 | 81,000 | 47,000 | 40,000 | 0 | 168,000 |
| 正会員受取会費 | 81,000 | 81,000 | 47,000 | 40,000 | 0 | 168,000 |
| 受取補助金等 | 17,282,000 | 17,282,000 | 0 | 0 | 0 | 17,282,000 |
| 受取連合交付金 | 8,641,000 | 8,641,000 | 0 | 0 | 0 | 8,641,000 |
| 受取(町)補助金 | 8,641,000 | 8,641,000 | 0 | 0 | 0 | 8,641,000 |
| 雑収益 | 60 | 60 | 0 | 0 | 0 | 60 |
| 受取利息 | 40 | 40 | 0 | 0 | 0 | 40 |
| 雑収益 | 20 | 20 | 0 | 0 | 0 | 20 |
| 経常収益計 | 59,561,599 | 59,561,599 | 47,000 | 1,737,385 | 0 | 61,345,984 |
| (2) 経常費用 | | | | | | |
| 事業費 | 59,302,822 | 59,302,822 | 11,000 | 0 | 0 | 59,313,822 |
| 支払配分金 | 35,513,869 | 35,513,869 | 0 | 0 | 0 | 35,513,869 |
| 支払材料費等 | 4,209,547 | 4,209,547 | 0 | 0 | 0 | 4,209,547 |
| 給料手当 | 6,382,865 | 6,382,865 | 0 | 0 | 0 | 6,382,865 |
| 臨時雇賃金 | 1,245,000 | 1,245,000 | 0 | 0 | 0 | 1,245,000 |
| 法定福利費 | 1,785,334 | 1,785,334 | 0 | 0 | 0 | 1,785,334 |
| 退職給付費用 | 702,080 | 702,080 | 0 | 0 | 0 | 702,080 |
| 福利厚生費 | 23,354 | 23,354 | 0 | 0 | 0 | 23,354 |
| 会議費 | 67,777 | 67,777 | 0 | 0 | 0 | 67,777 |
| 旅費交通費 | 469,080 | 469,080 | 0 | 0 | 0 | 469,080 |
| 通信運搬費 | 475,461 | 475,461 | 0 | 0 | 0 | 475,461 |
| 減価償却費 | 97,693 | 97,693 | 0 | 0 | 0 | 97,693 |
| 什器備品費 | 365,105 | 365,105 | 0 | 0 | 0 | 365,105 |
| 消耗品費 | 1,027,595 | 1,027,595 | 9,000 | 0 | 0 | 1,036,595 |
| 修繕費 | 387,416 | 387,416 | 0 | 0 | 0 | 387,416 |
| 印刷製本費 | 147,457 | 147,457 | 0 | 0 | 0 | 147,457 |
| 光熱水料費 | 267,263 | 267,263 | 0 | 0 | 0 | 267,263 |
| 賃借料 | 1,119,852 | 1,119,852 | 0 | 0 | 0 | 1,119,852 |
| 保険料 | 671,790 | 671,790 | 0 | 0 | 0 | 671,790 |
| 諸謝金 | 2,918,400 | 2,918,400 | 0 | 0 | 0 | 2,918,400 |
| 租税公課 | 734,594 | 734,594 | 0 | 0 | 0 | 734,594 |
| 組織活動助成費 | 19,000 | 19,000 | 0 | 0 | 0 | 19,000 |
| 委託費 | 658,675 | 658,675 | 0 | 0 | 0 | 658,675 |
| 支払手数料 | 7,315 | 7,315 | 0 | 0 | 0 | 7,315 |
| 雑費 | 6,300 | 6,300 | 2,000 | 0 | 0 | 8,300 |
| 管理費 | 0 | 0 | 0 | 1,731,736 | 0 | 1,731,736 |
| 給料手当 | 0 | 0 | 0 | 428,320 | 0 | 428,320 |
| 法定福利費 | 0 | 0 | 0 | 71,424 | 0 | 71,424 |

| | | | | | | |
|--------------|------------|------------|--------|-----------|---|------------|
| 退職給付費用 | 0 | 0 | 0 | 36,000 | 0 | 36,000 |
| 福利厚生費 | | | | 4,316 | 0 | 4,316 |
| 会議費 | 0 | 0 | 0 | 1,950 | 0 | 1,950 |
| 役員等旅費交通費 | 0 | 0 | 0 | 120,000 | 0 | 120,000 |
| 旅費交通費 | 0 | 0 | 0 | 219,080 | 0 | 219,080 |
| 通信運搬費 | 0 | 0 | 0 | 23,274 | 0 | 23,274 |
| 消耗品費 | 0 | 0 | 0 | 91,109 | 0 | 91,109 |
| 印刷製本費 | 0 | 0 | 0 | 69,120 | 0 | 69,120 |
| 光熱水料費 | 0 | 0 | 0 | 17,616 | 0 | 17,616 |
| 賃借料 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| 支払負担金 | 0 | 0 | 0 | 281,000 | 0 | 281,000 |
| 委託費 | 0 | 0 | 0 | 34,638 | 0 | 34,638 |
| 支払手数料 | 0 | 0 | 0 | 1,188 | 0 | 1,188 |
| 雑費 | 0 | 0 | 0 | 32,701 | 0 | 32,701 |
| 経常費用計 | 59,302,822 | 59,302,822 | 11,000 | 1,731,736 | 0 | 61,045,558 |
| 評価損益等調整前当期経常 | 258,777 | 258,777 | 36,000 | 5,649 | 0 | 300,426 |
| 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 | 0 |
| 当期経常増減額 | 258,777 | 258,777 | 36,000 | 5,649 | 0 | 300,426 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 過年度収益修正 | | | | | | |
| 過年度収益修正 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 258,777 | 258,777 | 36,000 | 5,649 | 0 | 300,426 |
| 一般正味財産期首残高 | | 1,144,823 | 63,966 | 174,856 | 0 | 1,383,645 |
| 一般正味財産期末残高 | | 1,403,600 | 99,966 | 180,505 | 0 | 1,684,071 |
| II 正味財産期末残高 | | 1,403,600 | 99,966 | 180,505 | 0 | 1,684,071 |