

公益社団法人奈良市シルバー人材センター

正味財産予算実績表

令和5年4月1日～令和6年3月31日

(単位：円)

| 科 目 | 当初予算額 | 補正額 | 予算現額 | 決算額 | 差異 |
|--------------|-------------|-----------|-------------|-------------|------------|
| 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 | 325,700,000 | 468,000 | 326,168,000 | 314,825,493 | 11,342,507 |
| 受取配分金 | 269,500,000 | 0 | 269,500,000 | 259,873,977 | 9,626,023 |
| 受取材料費等 | 24,200,000 | 0 | 24,200,000 | 22,484,260 | 1,715,740 |
| 受取事務費 | 32,000,000 | 468,000 | 32,468,000 | 32,467,256 | 744 |
| 労働者派遣事業等受託収益 | 10,200,000 | 914,000 | 11,114,000 | 11,113,563 | 437 |
| 労働者派遣事業等受託収益 | 10,200,000 | 914,000 | 11,114,000 | 11,113,563 | 437 |
| 有料職業紹介事業受託収益 | 300,000 | 229,000 | 529,000 | 517,475 | 11,525 |
| 有料職業紹介事業受託収益 | 300,000 | 229,000 | 529,000 | 517,475 | 11,525 |
| 受取会費 | 3,006,000 | 48,000 | 3,054,000 | 3,053,500 | 500 |
| 正会員受取会費 | 2,990,000 | 48,000 | 3,038,000 | 3,037,500 | 500 |
| 特別会員受取会費 | 16,000 | 0 | 16,000 | 16,000 | 0 |
| 受取補助金等 | 24,660,000 | 0 | 24,660,000 | 24,660,000 | 0 |
| 受取連合交付金 | 12,330,000 | 0 | 12,330,000 | 12,330,000 | 0 |
| 受取(市)補助金 | 12,330,000 | 0 | 12,330,000 | 12,330,000 | 0 |
| 受取寄附金 | 500,000 | 0 | 500,000 | 401,000 | 99,000 |
| 受取寄附金 | 500,000 | 0 | 500,000 | 401,000 | 99,000 |
| 雑収益 | 170,000 | 543,000 | 713,000 | 702,879 | 10,121 |
| 受取利息 | 10,000 | 0 | 10,000 | 279 | 9,721 |
| 雑収益 | 160,000 | 543,000 | 703,000 | 702,600 | 400 |
| 経常収益計 | 364,536,000 | 2,202,000 | 366,738,000 | 355,273,910 | 11,464,090 |
| (2)経常費用 | | | | | |
| 事業費 | 365,118,191 | 3,153,000 | 368,271,191 | 355,379,803 | 12,891,388 |
| 支払配分金 | 269,500,000 | 0 | 269,500,000 | 259,873,977 | 9,626,023 |
| 支払材料費等 | 12,531,384 | 0 | 12,531,384 | 11,608,986 | 922,398 |
| 給料手当 | 46,484,498 | 1,607,000 | 48,091,498 | 48,091,296 | 202 |
| 法定福利費 | 7,542,692 | 81,000 | 7,623,692 | 7,623,572 | 120 |
| 退職給付費用 | 912,000 | 15,000 | 927,000 | 926,400 | 600 |
| 福利厚生費 | 71,250 | 0 | 71,250 | 49,427 | 21,823 |
| 会議費 | 159,750 | 0 | 159,750 | 147,449 | 12,301 |
| 旅費交通費 | 271,760 | 0 | 271,760 | 134,150 | 137,610 |
| 通信運搬費 | 3,827,760 | 296,000 | 4,123,760 | 4,123,172 | 588 |
| 減価償却費 | 2,945,823 | 0 | 2,945,823 | 2,777,937 | 167,886 |
| 什器備品費 | 98,500 | 0 | 98,500 | 79,360 | 19,140 |
| 消耗品費 | 820,282 | 247,000 | 1,067,282 | 1,066,326 | 956 |
| 修繕費 | 44,000 | 38,000 | 82,000 | 81,196 | 804 |
| 印刷製本費 | 838,176 | 0 | 838,176 | 577,030 | 261,146 |
| 光熱水料費 | 1,153,236 | 0 | 1,153,236 | 718,692 | 434,544 |
| 賃借料 | 3,935,974 | 73,000 | 4,008,974 | 4,008,888 | 86 |

(単位：円)

| 科 目 | 当初予算額 | 補正額 | 予算現額 | 決算額 | 差異 |
|---------------|-------------|-------------|-------------|-------------|-------------|
| 保険料 | 4,257,440 | 80,000 | 4,337,440 | 4,336,861 | 579 |
| 諸謝金 | 452,000 | 0 | 452,000 | 232,100 | 219,900 |
| 租税公課 | 6,760,000 | 0 | 6,760,000 | 5,695,951 | 1,064,049 |
| 委託費 | 2,511,666 | 716,000 | 3,227,666 | 3,227,033 | 633 |
| 管理費 | 4,481,532 | 63,000 | 4,544,532 | 3,874,821 | 669,711 |
| 給料手当 | 1,368,064 | 33,000 | 1,401,064 | 1,400,180 | 884 |
| 法定福利費 | 262,453 | 6,000 | 268,453 | 267,634 | 819 |
| 退職給付費用 | 48,000 | 0 | 48,000 | 33,600 | 14,400 |
| 福利厚生費 | 3,750 | 0 | 3,750 | 2,601 | 1,149 |
| 会議費 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 役員等旅費交通費 | 373,000 | 0 | 373,000 | 302,000 | 71,000 |
| 通信運搬費 | 103,950 | 0 | 103,950 | 93,555 | 10,395 |
| 減価償却費 | 23,113 | 0 | 23,113 | 22,633 | 480 |
| 什器備品費 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 修繕費 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 印刷製本費 | 219,780 | 24,000 | 243,780 | 243,337 | 443 |
| 光熱水料費 | 55,500 | 0 | 55,500 | 34,751 | 20,749 |
| 賃借料 | 227,948 | 0 | 227,948 | 180,646 | 47,302 |
| 保険料 | 354,380 | 0 | 354,380 | 354,380 | 0 |
| 支払負担金 | 391,300 | 0 | 391,300 | 349,100 | 42,200 |
| 委託費 | 660,294 | 0 | 660,294 | 372,070 | 288,224 |
| 支払手数料 | 217,300 | 0 | 217,300 | 201,834 | 15,466 |
| 雑費 | 58,200 | 0 | 58,200 | 16,500 | 41,700 |
| 経常費用計 | 369,599,723 | 3,216,000 | 372,815,723 | 359,254,624 | 13,561,099 |
| 当期経常増減額 | △ 5,063,723 | △ 1,014,000 | △ 6,077,723 | △ 3,980,714 | △ 2,097,009 |
| 2.経常外増減の部 | | | | | |
| (1)経常外収益 | | | | | |
| 固定資産売却益 | 1,200,000 | 0 | 1,200,000 | 1,199,999 | 1 |
| 車両運搬具売却益 | 1,200,000 | 0 | 1,200,000 | 1,199,999 | 1 |
| 経常外収益計 | 1,200,000 | 0 | 1,200,000 | 1,199,999 | 1 |
| (2)経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 1,200,000 | 0 | 1,200,000 | 1,199,999 | 1 |
| 当期一般正味財産増減額 | △ 3,863,723 | △ 1,014,000 | △ 4,877,723 | △ 2,780,715 | △ 2,097,008 |
| 一般正味財産期首残高 | 92,363,477 | 0 | 92,363,477 | 92,363,477 | 0 |
| 一般正味財産期末残高 | 88,499,754 | △ 1,014,000 | 87,485,754 | 89,582,762 | △ 2,097,008 |
| II 指定正味財産増減の部 | | | | | |
| (1)収益 | | | | | |
| 収益計 | 0 | 0 | 0 | 0 | 0 |
| (2)費用 | | | | | |
| 費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 88,499,754 | △ 1,014,000 | 87,485,754 | 89,582,762 | △ 2,097,008 |