

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

平成30年4月1日～平成31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 | 363,400,000 | 710,000 | 364,110,000 | 348,479,223 | 15,630,777 |
| 受取配分金 | 314,000,000 | 0 | 314,000,000 | 300,247,911 | 13,752,089 |
| 受取材料費等 | 21,000,000 | 0 | 21,000,000 | 19,121,466 | 1,878,534 |
| 受取事務費 | 28,400,000 | 710,000 | 29,110,000 | 29,109,846 | 154 |
| 労働者派遣事業等受託収益 | 8,000,000 | 1,034,000 | 9,034,000 | 9,033,597 | 403 |
| 労働者派遣事業等受託収益 | 8,000,000 | 1,034,000 | 9,034,000 | 9,033,597 | 403 |
| 有料職業紹介事業受託収益 | 200,000 | 0 | 200,000 | 154,636 | 45,364 |
| 有料職業紹介事業受託収益 | 200,000 | 0 | 200,000 | 154,636 | 45,364 |
| 受取会費 | 3,214,000 | 1,000 | 3,215,000 | 2,942,000 | 273,000 |
| 正会員受取会費 | 3,200,000 | 0 | 3,200,000 | 2,927,000 | 273,000 |
| 特別会員受取会費 | 14,000 | 1,000 | 15,000 | 15,000 | 0 |
| 受取補助金等 | 23,860,000 | 0 | 23,860,000 | 23,860,000 | 0 |
| 受取連合交付金 | 11,930,000 | 0 | 11,930,000 | 11,930,000 | 0 |
| 受取(市)補助金 | 11,930,000 | 0 | 11,930,000 | 11,930,000 | 0 |
| 受取寄附金 | 400,000 | 0 | 400,000 | 356,000 | 44,000 |
| 受取寄附金 | 400,000 | 0 | 400,000 | 356,000 | 44,000 |
| 雑収益 | 20,000 | 0 | 20,000 | 1,487 | 18,513 |
| 受取利息 | 10,000 | 0 | 10,000 | 1,487 | 8,513 |
| 雑収益 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 経常収益計 | 399,094,000 | 1,745,000 | 400,839,000 | 384,826,943 | 16,012,057 |
| (2) 経常費用 | | | | | |
| 事業費 | 395,898,033 | 952,000 | 396,850,033 | 376,575,465 | 20,274,568 |
| 支払配分金 | 314,000,000 | 0 | 314,000,000 | 300,247,911 | 13,752,089 |
| 支払材料費等 | 15,042,452 | 0 | 15,042,452 | 12,466,930 | 2,575,522 |
| 給料手当 | 22,434,393 | 308,000 | 22,742,393 | 22,741,455 | 938 |
| 臨時雇賃金 | 1,027,180 | 0 | 1,027,180 | 974,450 | 52,730 |
| 法定福利費 | 5,929,821 | 68,000 | 5,997,821 | 5,997,300 | 521 |
| 退職給付費用 | 478,800 | 0 | 478,800 | 478,800 | 0 |
| 福利厚生費 | 78,375 | 0 | 78,375 | 66,667 | 11,708 |
| 会議費 | 193,000 | 0 | 193,000 | 176,484 | 16,516 |
| 旅費交通費 | 230,780 | 0 | 230,780 | 179,350 | 51,430 |
| 通信運搬費 | 3,551,252 | 0 | 3,551,252 | 3,362,985 | 188,267 |
| 減価償却費 | 2,183,423 | 0 | 2,183,423 | 2,183,422 | 1 |
| 什器備品費 | 161,965 | 39,000 | 200,965 | 200,827 | 138 |
| 消耗品費 | 886,128 | 0 | 886,128 | 865,607 | 20,521 |
| 修繕費 | 43,200 | 0 | 43,200 | 0 | 43,200 |
| 印刷製本費 | 1,091,988 | 0 | 1,091,988 | 677,414 | 414,574 |
| 光熱水料費 | 364,736 | 0 | 364,736 | 275,102 | 89,634 |
| 賃借料 | 4,094,032 | 146,000 | 4,240,032 | 4,239,053 | 979 |

(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 | 3,177,760 | 0 | 3,177,760 | 2,790,720 | 387,040 |
| 諸謝金 | 15,430,294 | 0 | 15,430,294 | 13,237,140 | 2,193,154 |
| 租税公課 | 2,800,000 | 391,000 | 3,191,000 | 3,191,000 | 0 |
| 委託費 | 2,494,666 | 0 | 2,494,666 | 2,019,060 | 475,606 |
| 貸倒損失 | 203,788 | 0 | 203,788 | 203,788 | 0 |
| 管理費 | 3,674,231 | 256,000 | 3,930,231 | 3,599,610 | 330,621 |
| 給料手当 | 1,180,758 | 17,000 | 1,197,758 | 1,197,132 | 626 |
| 法定福利費 | 218,930 | 4,000 | 222,930 | 222,311 | 619 |
| 退職給付費用 | 25,200 | 0 | 25,200 | 25,200 | 0 |
| 福利厚生費 | 4,125 | 0 | 4,125 | 3,508 | 617 |
| 会議費 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 役員等旅費交通費 | 361,000 | 0 | 361,000 | 231,000 | 130,000 |
| 通信運搬費 | 83,200 | 94,000 | 177,200 | 176,390 | 810 |
| 減価償却費 | 12,609 | 1,000 | 13,609 | 12,610 | 999 |
| 什器備品費 | 3,409 | 1,000 | 4,409 | 4,016 | 393 |
| 修繕費 | 54,000 | 0 | 54,000 | 0 | 54,000 |
| 印刷製本費 | 218,520 | 122,000 | 340,520 | 340,092 | 428 |
| 光熱水料費 | 14,000 | 0 | 14,000 | 10,922 | 3,078 |
| 賃借料 | 221,676 | 15,000 | 236,676 | 236,147 | 529 |
| 保険料 | 354,500 | 0 | 354,500 | 322,884 | 31,616 |
| 支払負担金 | 369,600 | 0 | 369,600 | 352,800 | 16,800 |
| 委託費 | 352,512 | 2,000 | 354,512 | 354,294 | 218 |
| 支払手数料 | 129,232 | 0 | 129,232 | 108,080 | 21,152 |
| 雑費 | 57,960 | 0 | 57,960 | 2,224 | 55,736 |
| 経常費用計 | 399,572,264 | 1,208,000 | 400,780,264 | 380,175,075 | 20,605,189 |
| 当期経常増減額 | △ 478,264 | 537,000 | 58,736 | 4,651,868 | △ 4,593,132 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 |
| (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 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 478,264 | 537,000 | 58,736 | 4,651,868 | △ 4,593,132 |
| 一般正味財産期首残高 | 7,940,675 | 0 | 7,940,675 | 66,318,905 | △ 58,378,230 |
| 一般正味財産期末残高 | 7,462,411 | 537,000 | 7,999,411 | 70,970,773 | △ 62,971,362 |
| 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 | 7,462,411 | 537,000 | 7,999,411 | 70,970,773 | △ 62,971,362 |