

収支計算書内訳表

平成30年 4月 1日から平成31年 3月31日まで

(単位：円)

| 科目 | 公益目的事業会計 | | | | | 小計 | 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 | | | | 計 | | | | | |
| | 就業機会提供事業 | 就業機会確保事業 | 高齢者活用現役世代 サポート事業 | 地域就業機会創 出・拡大事業 (ふるさとおま かせサービス事 業) | | | | | | |
| 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 | 264,087,471 | 19,647,541 | 902,704 | 532,350 | 285,170,066 | 285,170,066 | 110,000 | 4,780,000 | | 290,060,066 |
| 受取配分金 | 241,259,691 | 0 | 0 | 0 | 241,259,691 | 241,259,691 | 0 | 0 | | 241,259,691 |
| 受取材料費等 | 22,827,780 | 0 | 0 | 0 | 22,827,780 | 22,827,780 | 0 | 0 | | 22,827,780 |
| 受取事務費 | 0 | 19,647,541 | 902,704 | 532,350 | 21,082,595 | 21,082,595 | 110,000 | 4,780,000 | | 25,972,595 |
| 独自事業収益 | 15,916,305 | 1,072,463 | 0 | 0 | 16,988,768 | 16,988,768 | 0 | 0 | | 16,988,768 |
| 受取配分金 | 8,264,271 | 0 | 0 | 0 | 8,264,271 | 8,264,271 | 0 | 0 | | 8,264,271 |
| 受取材料費等 | 7,652,034 | 0 | 0 | 0 | 7,652,034 | 7,652,034 | 0 | 0 | | 7,652,034 |
| 受取事務費 | 0 | 933,693 | 0 | 0 | 933,693 | 933,693 | 0 | 0 | | 933,693 |
| 副産物販売収益 | 0 | 138,770 | 0 | 0 | 138,770 | 138,770 | 0 | 0 | | 138,770 |
| 労働者派遣事業等受託収益 | 0 | 8,433,353 | 0 | 0 | 8,433,353 | 8,433,353 | 0 | 0 | | 8,433,353 |
| 労働者派遣事業等受託収益 | 0 | 8,433,353 | 0 | 0 | 8,433,353 | 8,433,353 | 0 | 0 | | 8,433,353 |
| 受取会費 | 0 | 701,250 | 0 | 0 | 701,250 | 701,250 | 300,000 | 399,250 | | 1,400,500 |
| 正会員受取会費 | 0 | 701,250 | 0 | 0 | 701,250 | 701,250 | 300,000 | 399,250 | | 1,400,500 |
| 受取補助金等 | 0 | 12,038,000 | 15,900,000 | 6,000,000 | 33,938,000 | 33,938,000 | 0 | 0 | | 33,938,000 |
| 受取連合交付金 | 0 | 5,739,000 | 7,950,000 | 3,000,000 | 16,689,000 | 16,689,000 | 0 | 0 | | 16,689,000 |
| 受取(市)補助金 | 0 | 6,154,000 | 7,950,000 | 3,000,000 | 17,104,000 | 17,104,000 | 0 | 0 | | 17,104,000 |
| 受取連合助成金 | 0 | 145,000 | 0 | 0 | 145,000 | 145,000 | 0 | 0 | | 145,000 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 特定資産運用益 | 0 | 533 | 0 | 0 | 533 | 533 | 0 | 0 | | 533 |
| 特定資産受取利息 | 0 | 533 | 0 | 0 | 533 | 533 | 0 | 0 | | 533 |
| 雑収益 | 0 | 45,245 | 0 | 0 | 45,245 | 45,245 | 0 | 0 | | 45,245 |
| 受取利息 | 0 | 201 | 0 | 0 | 201 | 201 | 0 | 0 | | 201 |
| 雑収益 | 0 | 45,044 | 0 | 0 | 45,044 | 45,044 | 0 | 0 | | 45,044 |
| 経常収益計 | 280,003,776 | 41,938,385 | 16,802,704 | 6,532,350 | 345,277,215 | 345,277,215 | 410,000 | 5,179,250 | | 350,866,465 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 277,705,825 | 45,037,736 | 16,802,704 | 6,532,350 | 346,078,615 | 346,078,615 | 412,137 | 0 | | 346,490,752 |
| 支払配分金 | 249,523,962 | 0 | 0 | 0 | 249,523,962 | 249,523,962 | 0 | 0 | | 249,523,962 |
| 支払材料費等 | 28,181,863 | 0 | 0 | 0 | 28,181,863 | 28,181,863 | 0 | 0 | | 28,181,863 |
| 給料手当 | 0 | 17,765,453 | 0 | 0 | 17,765,453 | 17,765,453 | 0 | 0 | | 17,765,453 |
| 臨時雇賃金 | 0 | 5,598,233 | 0 | 0 | 5,598,233 | 5,598,233 | 0 | 0 | | 5,598,233 |
| 法定福利費 | 0 | 4,212,021 | 1,370,413 | 613,937 | 6,196,371 | 6,196,371 | 0 | 0 | | 6,196,371 |
| 退職給付費用 | 0 | 1,369,688 | 286,000 | 0 | 1,655,688 | 1,655,688 | 0 | 0 | | 1,655,688 |
| 福利厚生費 | 0 | 141,467 | 47,454 | 20,000 | 208,921 | 208,921 | 0 | 0 | | 208,921 |
| 会議費 | 0 | 42,191 | 0 | 0 | 42,191 | 42,191 | 0 | 0 | | 42,191 |

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|----------|--------------|-----------|---------------------|---|------------|------------|-------------|-----------|------------|----|
| | シルバー人材センター事業 | | | | | 小計 | | | | |
| | 就業機会提供事業 | 就業機会確保事業 | 高齢者活用現役世代 サポート事業 | 地域就業機会創 出・拡大事業 (ふるさとおま かせサービス事 業) | 計 | | | | | |
| 旅費交通費 | 0 | 130,299 | 23,240 | 0 | 153,539 | 153,539 | 0 | 0 | 153,539 | |
| 通信運搬費 | 0 | 1,329,875 | 184,776 | 38,952 | 1,553,603 | 1,553,603 | 0 | 0 | 1,553,603 | |
| 減価償却費 | 0 | 829,332 | 0 | 0 | 829,332 | 829,332 | 0 | 0 | 829,332 | |
| 什器備品費 | 0 | 75,362 | 0 | 0 | 75,362 | 75,362 | 0 | 0 | 75,362 | |
| 消耗品費 | 0 | 817,955 | 301,067 | 521,286 | 1,640,308 | 1,640,308 | 0 | 0 | 1,640,308 | |
| 修繕費 | 0 | 75,605 | 0 | 0 | 75,605 | 75,605 | 0 | 0 | 75,605 | |
| 印刷製本費 | 0 | 316,527 | 862,370 | 64,533 | 1,243,430 | 1,243,430 | 0 | 0 | 1,243,430 | |
| 光熱水料費 | 0 | 837,613 | 0 | 59,340 | 896,953 | 896,953 | 0 | 0 | 896,953 | |
| 賃借料 | 0 | 2,893,391 | 775,893 | 1,491,024 | 5,160,308 | 5,160,308 | 0 | 0 | 5,160,308 | |
| 保険料 | 0 | 2,176,170 | 0 | 0 | 2,176,170 | 2,176,170 | 0 | 0 | 2,176,170 | |
| 諸謝金 | 0 | 792,400 | 12,847,131 | 3,393,762 | 17,033,293 | 17,033,293 | 0 | 0 | 17,033,293 | |
| 租税公課 | 0 | 2,031,000 | 0 | 0 | 2,031,000 | 2,031,000 | 0 | 0 | 2,031,000 | |
| 支払負担金 | 0 | 21,000 | 0 | 30,000 | 51,000 | 51,000 | 0 | 0 | 51,000 | |
| 組織活動会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | |
| 委託費 | 0 | 2,617,951 | 104,360 | 299,516 | 3,021,827 | 3,021,827 | 0 | 0 | 3,021,827 | |
| 教材費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 支払手数料 | 0 | 830,189 | 0 | 0 | 830,189 | 830,189 | 0 | 0 | 830,189 | |
| 雑費 | 0 | 134,014 | 0 | 0 | 134,014 | 134,014 | 112,137 | 0 | 246,151 | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,158,056 | 5,158,056 | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 651,000 | 651,000 | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,339,211 | 2,339,211 | |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423,460 | 423,460 | |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186,312 | 186,312 | |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,061 | 11,061 | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,440 | 19,440 | |
| 役員等旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,150 | 104,150 | |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,097 | 127,097 | |
| 什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,323 | 125,323 | |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161,784 | 161,784 | |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,085 | 44,085 | |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,248 | 120,248 | |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87,540 | 87,540 | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,000 | 71,000 | |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234,200 | 234,200 | |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,449 | 125,449 | |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,213 | 164,213 | |

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| | 就業機会提供事業 | 就業機会確保事業 | 高齢者活用現役世代 サポート事業 | 地域就業機会創 出・拡大事業 (ふるさとおま かせサービス事 業) | 計 | | | | | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,483 | | 162,483 |
| 経常費用計 | 277,705,825 | 45,037,736 | 16,802,704 | 6,532,350 | 346,078,615 | 346,078,615 | 412,137 | 5,158,056 | | 351,648,808 |
| 評価損益等調整前当期経常増減額 | 2,297,951 | △ 3,099,351 | 0 | 0 | △ 801,400 | △ 801,400 | △ 2,137 | 21,194 | | △ 782,343 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | 2,297,951 | △ 3,099,351 | 0 | 0 | △ 801,400 | △ 801,400 | △ 2,137 | 21,194 | | △ 782,343 |
| 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 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | | | | |
| 固定資産除却損 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | | 1 |
| 車両運搬具除却損 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | | 1 |
| 経常外費用計 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | | 1 |
| 当期経常外増減額 | 0 | △ 1 | 0 | 0 | △ 1 | △ 1 | 0 | 0 | | △ 1 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | 2,297,951 | △ 3,099,352 | 0 | 0 | △ 801,401 | △ 801,401 | △ 2,137 | 21,194 | | △ 782,344 |
| 一般正味財産期首残高 | | | | | | 34,583,554 | 36,921 | 2,562,559 | | 37,183,034 |
| 一般正味財産期末残高 | | | | | | 33,782,153 | 34,784 | 2,583,753 | | 36,400,690 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| (1) 収益 | | | | | | | | | | |
| 収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 費用 | | | | | | | | | | |
| 費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期首残高 | | | | | | 0 | 0 | 0 | | 0 |
| 指定正味財産期末残高 | | | | | | 0 | 0 | 0 | | 0 |
| III 正味財産期末残高 | | | | | | 33,782,153 | 34,784 | 2,583,753 | | 36,400,690 |