

令和3年度 収支予算書

令和3年4月1日から令和4年3月31日まで

公益社団法人 寄居町シルバー人材センター

(単位：円)

| 通し 番号 | 科目 | 予算額 | 前年度予算額 | 増減 |
|----------|---------------------|-------------|-------------|--------------|
| ① | I 一般正味財産増減の部 | | | |
| ② | 1. 経常増減の部 | | | |
| ③ | (1) 経常収益 | | | |
| ④ | 受託事業収益 | 185,800,000 | 195,216,000 | △ 9,416,000 |
| ⑤ | 受取配分金 | 158,000,000 | 168,000,000 | △ 10,000,000 |
| ⑥ | 受取材料費等 | 12,000,000 | 10,416,000 | 1,584,000 |
| ⑦ | 受取事務費 | 15,800,000 | 16,800,000 | △ 1,000,000 |
| ⑧ | 労働者派遣事業等受託収益 | 1,738,000 | 1,738,000 | 0 |
| ⑨ | 労働者派遣事業等受託収益 | 1,738,000 | 1,738,000 | 0 |
| ⑩ | 職業紹介事業受託収益 | 1,000 | 1,000 | 0 |
| ⑪ | 職業紹介事業等受託収益 | 1,000 | 1,000 | 0 |
| ⑫ | 受取会費 | 662,000 | 662,000 | 0 |
| ⑬ | 正会員受取会費 | 660,000 | 660,000 | 0 |
| ⑭ | 特別会員受取会費 | 2,000 | 2,000 | 0 |
| ⑮ | 受取補助金等 | 19,678,000 | 19,678,000 | 0 |
| ⑯ | 受取連合交付金 | 9,839,000 | 9,839,000 | 0 |
| ⑰ | 受取寄居町補助金 | 9,839,000 | 9,839,000 | 0 |
| ⑱ | 受取寄付金 | 1,000 | 1,000 | 0 |
| ⑲ | 受取寄付金 | 1,000 | 1,000 | 0 |
| ⑳ | 特定資産運用益 | 2,000 | 2,000 | 0 |
| ㉑ | 特定資産受取利息 | 2,000 | 2,000 | 0 |
| ㉒ | 雑収益 | 41,000 | 41,000 | 0 |
| ㉓ | 受取利息 | 1,000 | 1,000 | 0 |
| ㉔ | 雑収益 | 40,000 | 40,000 | 0 |
| ㉕ | 経常収益計 | 207,923,000 | 217,339,000 | △ 9,416,000 |
| ㉖ | (2) 経常費用 | | | |
| ㉗ | 事業費 | 206,297,000 | 215,991,000 | △ 9,694,000 |
| ㉘ | 支払配分金 | 158,000,000 | 168,000,000 | △ 10,000,000 |
| ㉙ | 支払材料費等 | 12,000,000 | 10,416,000 | 1,584,000 |
| ㉚ | 給料手当 | 13,000,000 | 14,850,000 | △ 1,850,000 |
| ㉛ | 臨時雇賃金 | 6,100,000 | 6,100,000 | 0 |
| ㉜ | 法定福利費 | 3,000,000 | 4,100,000 | △ 1,100,000 |
| ㉝ | 退職給付費用 | 800,000 | 800,000 | 0 |
| ㉞ | 福利厚生費 | 60,000 | 60,000 | 0 |
| ㉟ | 会議費 | 25,000 | 25,000 | 0 |
| ㊱ | 旅費交通費 | 110,000 | 110,000 | 0 |
| ㊲ | 通信運搬費 | 1,030,000 | 898,000 | 132,000 |
| ㊳ | 減価償却費 | 530,000 | 530,000 | 0 |
| ㊴ | 什器備品費 | 200,000 | 200,000 | 0 |
| ㊵ | 消耗品費 | 1,200,000 | 1,035,000 | 165,000 |
| ㊶ | 修繕費 | 400,000 | 400,000 | 0 |
| ㊷ | 印刷製本費 | 600,000 | 600,000 | 0 |
| ㊸ | 光熱水料費 | 650,000 | 600,000 | 50,000 |
| ㊹ | 賃借料 | 2,500,000 | 2,300,000 | 200,000 |
| ㊺ | 保険料 | 2,400,000 | 1,800,000 | 600,000 |

| | | | | |
|----|---------------|--------------------|--------------------|--------------------|
| ④⑥ | 諸謝金 | 152,000 | 152,000 | 0 |
| ④⑦ | 租税公課 | 680,000 | 650,000 | 30,000 |
| ④⑧ | 委託費 | 2,100,000 | 1,800,000 | 300,000 |
| ④⑨ | 教材費 | 60,000 | 60,000 | 0 |
| ⑤⑩ | 訓練委託費 | 300,000 | 175,000 | 125,000 |
| ⑤⑪ | 支払手数料 | 300,000 | 230,000 | 70,000 |
| ⑤⑫ | 雑費 | 100,000 | 100,000 | 0 |
| ⑤⑬ | 管理費 | 3,985,000 | 3,992,000 | △ 7,000 |
| ⑤⑭ | 役員報酬 | 291,000 | 291,000 | 0 |
| ⑤⑮ | 給料手当 | 1,400,000 | 1,650,000 | △ 250,000 |
| ⑤⑯ | 臨時雇賃金 | 84,000 | 84,000 | 0 |
| ⑤⑰ | 法定福利費 | 200,000 | 311,000 | △ 111,000 |
| ⑤⑱ | 退職給付費用 | 90,000 | 90,000 | 0 |
| ⑤⑲ | 福利厚生費 | 3,000 | 3,000 | 0 |
| ⑥⑩ | 会議費 | 270,000 | 265,000 | 5,000 |
| ⑥⑪ | 役員等旅費交通費 | 20,000 | 20,000 | 0 |
| ⑥⑫ | 通信運搬費 | 91,000 | 91,000 | 0 |
| ⑥⑬ | 減価償却費 | 41,000 | 41,000 | 0 |
| ⑥⑭ | 什器備品費 | 50,000 | 50,000 | 0 |
| ⑥⑮ | 消耗品費 | 135,000 | 126,000 | 9,000 |
| ⑥⑯ | 修繕費 | 280,000 | 80,000 | 200,000 |
| ⑥⑰ | 印刷製本費 | 21,000 | 21,000 | 0 |
| ⑥⑱ | 光熱水料費 | 70,000 | 70,000 | 0 |
| ⑦⑩ | 賃借料 | 250,000 | 60,000 | 190,000 |
| ⑦⑪ | 保険料 | 113,000 | 113,000 | 0 |
| ⑦⑫ | 諸謝金 | 114,000 | 114,000 | 0 |
| ⑦⑬ | 租税公課 | 2,000 | 2,000 | 0 |
| ⑦⑭ | 支払負担金 | 310,000 | 290,000 | 20,000 |
| ⑦⑮ | 委託費 | 120,000 | 120,000 | 0 |
| ⑦⑯ | 雑費 | 30,000 | 100,000 | △ 70,000 |
| ⑦⑰ | 経常費用計 | 210,282,000 | 219,983,000 | △ 9,701,000 |
| ⑦⑱ | 当期経常増減額 | △ 2,359,000 | △ 2,644,000 | 285,000 |
| ⑧⑩ | 2. 経常外増減の部 | | | |
| ⑧⑪ | (1) 経常外収益 | | | |
| ⑧⑫ | 経常外収益計 | 0 | 0 | 0 |
| ⑧⑬ | (2) 経常外費用 | | | |
| ⑧⑭ | 経常外費用計 | 0 | 0 | 0 |
| ⑧⑮ | 当期経常外増減額 | 0 | 0 | 0 |
| ⑧⑯ | 当期一般正味財産増減額 | △ 2,359,000 | △ 2,644,000 | 285,000 |
| ⑧⑰ | 一般正味財産期首残高 | 40,248,431 | 39,521,143 | 727,288 |
| ⑧⑱ | 一般正味財産期末残高 | 37,889,431 | 36,877,143 | 1,012,288 |
| ⑨⑩ | II 指定正味財産増減の部 | | | |
| ⑨⑪ | 当期指定正味財産増減額 | 0 | 0 | 0 |
| ⑨⑫ | 指定正味財産期首残高 | 0 | 0 | 0 |
| ⑨⑬ | 指定正味財産期末残高 | 0 | 0 | 0 |
| ⑨⑭ | III 正味財産期末残高 | 37,889,431 | 36,877,143 | 1,012,288 |