

収 支 計 算 書

平成19年 4月 1日から平成20年 3月31日まで

(単位:円)

| 科 目 | 当初 予算額 | 補正予算 増減額 | 予算書注記 による増加額 | 予算現額 | 決算額 | 差異額 |
|-------------|-------------|-------------|-----------------|-------------|-------------|---------|
| 事業活動収支の部 | | | | | | |
| 1.事業活動収入 | | | | | | |
| 事業収入 | 850,000,000 | 1,500,000 | 28,000,000 | 879,500,000 | 878,758,169 | 741,831 |
| 配分金収入 | 780,000,000 | 0 | 28,000,000 | 808,000,000 | 807,566,662 | 433,338 |
| 材料費収入 | 15,400,000 | 0 | 0 | 15,400,000 | 15,009,309 | 390,691 |
| 事務費収入 | 54,600,000 | 1,500,000 | 0 | 56,100,000 | 56,182,198 | 82,198 |
| 会費収入 | 3,460,000 | 0 | 0 | 3,460,000 | 3,485,000 | 25,000 |
| 正会員会費収入 | 3,000,000 | 0 | 0 | 3,000,000 | 3,010,000 | 10,000 |
| 特別会員会費収入 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 賛助会員会費収入 | 450,000 | 0 | 0 | 450,000 | 475,000 | 25,000 |
| 補助金収入 | 66,783,000 | 9,925,000 | 0 | 56,858,000 | 56,858,000 | 0 |
| 連合交付金収入 | 13,900,000 | 0 | 0 | 13,900,000 | 13,900,000 | 0 |
| 市補助金収入 | 52,883,000 | 10,885,000 | 0 | 41,998,000 | 41,998,000 | 0 |
| SP技能講習共同費収入 | 0 | 960,000 | 0 | 960,000 | 960,000 | 0 |
| 雑収入 | 11,000 | 0 | 0 | 11,000 | 260,250 | 249,250 |
| 受取利息 | 1,000 | 0 | 0 | 1,000 | 156,704 | 155,704 |
| 雑収入 | 10,000 | 0 | 0 | 10,000 | 103,546 | 93,546 |
| 事業活動収入計 | 920,254,000 | 8,425,000 | 28,000,000 | 939,829,000 | 939,361,419 | 467,581 |

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|--------------|-------------|-------------|-----------------|-------------|-------------|--------------|
| 2.事業活動支出 | | | | | | |
| 事業費支出 | 848,777,000 | 2,114,000 | 28,000,000 | 874,663,000 | 869,562,550 | 5,100,450 |
| 受託事業費支出 | 795,400,000 | 0 | 28,000,000 | 823,400,000 | 821,524,937 | 1,875,063 |
| 配分金支出 | 780,000,000 | 0 | 28,000,000 | 808,000,000 | 807,566,662 | 433,338 |
| 材料費等支出 | 15,400,000 | 0 | 0 | 15,400,000 | 13,958,275 | 1,441,725 |
| 安全・適正就業推進費支出 | 2,872,000 | 873,000 | 0 | 1,999,000 | 1,190,229 | 808,771 |
| 臨時雇賃金支出 | 1,368,000 | 459,000 | 0 | 909,000 | 908,250 | 750 |
| 会議費支出 | 300,000 | 0 | 0 | 300,000 | 45,000 | 255,000 |
| 旅費交通費支出 | 800,000 | 437,000 | 0 | 363,000 | 152,800 | 210,200 (注1) |
| 通信運搬費支出 | 139,000 | 0 | 0 | 139,000 | 8,000 | 131,000 |
| 印刷製本費支出 | 200,000 | 0 | 0 | 200,000 | 4,016 | 195,984 |
| 諸謝金支出 | 60,000 | 0 | 0 | 60,000 | 45,000 | 15,000 |
| 教材費支出 | 5,000 | 23,000 | 0 | 28,000 | 27,163 | 837 (注1) |
| 普及啓発費支出 | 4,243,000 | 422,000 | 0 | 4,665,000 | 4,383,885 | 281,115 |
| 会議費支出 | 2,100,000 | 0 | 0 | 2,100,000 | 1,870,250 | 229,750 |
| 通信運搬費支出 | 64,000 | 0 | 0 | 64,000 | 33,200 | 30,800 |
| 消耗品費支出 | 112,000 | 0 | 0 | 112,000 | 91,600 | 20,400 |
| 印刷製本費支出 | 1,967,000 | 422,000 | 0 | 2,389,000 | 2,388,835 | 165 |
| 就業開拓提供費支出 | 43,469,000 | 3,937,000 | 0 | 39,532,000 | 37,721,220 | 1,810,780 |
| 臨時雇賃金支出 | 7,977,000 | 522,000 | 0 | 7,455,000 | 7,454,400 | 600 |

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|-----------|------------|-------------|-----------------|------------|-----------|--------------|
| 会議費支出 | 2,898,000 | 422,000 | 0 | 2,476,000 | 2,259,735 | 216,265 |
| 旅費交通費支出 | 1,073,000 | 405,000 | 0 | 668,000 | 363,980 | 304,020 (注1) |
| 通信運搬費支出 | 1,769,000 | 0 | 0 | 1,769,000 | 1,498,646 | 270,354 |
| 什器備品費支出 | 500,000 | 269,000 | 0 | 769,000 | 768,965 | 35 (注1) |
| 消耗品費支出 | 12,544,000 | 2,400,000 | 0 | 10,144,000 | 9,866,906 | 277,094 |
| 修繕費支出 | 200,000 | 0 | 0 | 200,000 | 69,198 | 130,802 |
| 印刷製本費支出 | 563,000 | 78,000 | 0 | 641,000 | 640,525 | 475 (注1) |
| 賃借料支出 | 701,000 | 0 | 0 | 701,000 | 681,900 | 19,100 |
| 保険料支出 | 5,682,000 | 190,000 | 0 | 5,492,000 | 5,429,941 | 62,059 |
| 諸謝金支出 | 2,893,000 | 146,000 | 0 | 2,747,000 | 2,746,700 | 300 |
| 租税公課支出 | 304,000 | 109,000 | 0 | 413,000 | 412,400 | 600 (注1) |
| 光熱水料費支出 | 1,110,000 | 308,000 | 0 | 802,000 | 630,024 | 171,976 |
| 組織活動助成費支出 | 5,055,000 | 0 | 0 | 5,055,000 | 4,897,900 | 157,100 |
| 雑費支出 | 200,000 | 0 | 0 | 200,000 | 0 | 200,000 |
| 調査研究費支出 | 1,293,000 | 200,000 | 0 | 1,093,000 | 773,850 | 319,150 |
| 旅費交通費支出 | 1,293,000 | 200,000 | 0 | 1,093,000 | 773,850 | 319,150 |
| 記念事業費支出 | 1,500,000 | 1,493,000 | 0 | 2,993,000 | 2,992,429 | 571 |
| 記念事業費支出 | 1,500,000 | 1,493,000 | 0 | 2,993,000 | 2,992,429 | 571 |
| S P事業費支出 | 0 | 981,000 | 0 | 981,000 | 976,000 | 5,000 |
| 臨時雇賃金支出 | 0 | 224,000 | 0 | 224,000 | 224,000 | 0 |

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|----------|------------|-------------|-----------------|------------|------------|---------|
| 会議費支出 | 0 | 160,000 | 0 | 160,000 | 160,000 | 0 |
| 通信運搬費支出 | 0 | 12,000 | 0 | 12,000 | 12,000 | 0 |
| 消耗品費支出 | 0 | 60,000 | 0 | 60,000 | 60,000 | 0 |
| 修繕費支出 | 0 | 35,000 | 0 | 35,000 | 30,000 | 5,000 |
| 印刷製本費支出 | 0 | 25,000 | 0 | 25,000 | 25,000 | 0 |
| 諸謝金支出 | 0 | 370,000 | 0 | 370,000 | 370,000 | 0 |
| 教材費支出 | 0 | 95,000 | 0 | 95,000 | 95,000 | 0 |
| 管理費支出 | 78,935,000 | 10,223,000 | 0 | 68,712,000 | 67,807,480 | 904,520 |
| 人件費支出 | 58,635,000 | 8,915,000 | 0 | 49,720,000 | 49,472,894 | 247,106 |
| 職員基本給支出 | 26,759,000 | 3,907,000 | 0 | 22,852,000 | 22,851,600 | 400 |
| 職員特別手当支出 | 11,579,000 | 1,044,000 | 0 | 10,535,000 | 10,534,276 | 724 |
| 職員諸手当支出 | 6,775,000 | 2,388,000 | 0 | 4,387,000 | 4,386,892 | 108 |
| 法定福利費支出 | 6,754,000 | 1,091,000 | 0 | 5,663,000 | 5,662,125 | 875 |
| 福利厚生費支出 | 132,000 | 75,000 | 0 | 57,000 | 56,001 | 999 |
| 退職給付支出 | 1,440,000 | 410,000 | 0 | 1,030,000 | 1,030,000 | 0 |
| 役員報酬支出 | 5,196,000 | 0 | 0 | 5,196,000 | 4,952,000 | 244,000 |
| 一般運営費支出 | 20,300,000 | 1,308,000 | 0 | 18,992,000 | 18,334,586 | 657,414 |
| 修繕費支出 | 500,000 | 404,000 | 0 | 904,000 | 903,970 | 30 |
| 光熱水料費支出 | 1,076,000 | 0 | 0 | 1,076,000 | 960,742 | 115,258 |
| 賃借料支出 | 6,683,000 | 224,000 | 0 | 6,459,000 | 6,458,917 | 83 |

(注1)

(注1)

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|----------------|-------------|-------------|-----------------|-------------|-------------|--------------|
| 租税公課支出 | 570,000 | 690,000 | 0 | 1,260,000 | 1,200,930 | 59,070 (注1) |
| 委託費支出 | 8,896,000 | 2,580,000 | 0 | 6,316,000 | 6,004,599 | 311,401 (注1) |
| 支払手数料支出 | 50,000 | 0 | 0 | 50,000 | 41,100 | 8,900 |
| 会議費支出 | 318,000 | 0 | 0 | 318,000 | 301,030 | 16,970 |
| 負担金支出 | 405,000 | 0 | 0 | 405,000 | 390,000 | 15,000 |
| 役員等旅費交通費支出 | 1,527,000 | 0 | 0 | 1,527,000 | 1,416,300 | 110,700 |
| 雑支出 | 0 | 402,000 | 0 | 402,000 | 401,555 | 445 (注2) |
| 雑費支出 | 275,000 | 0 | 0 | 275,000 | 255,443 | 19,557 |
| 事業活動支出計 | 927,712,000 | 12,337,000 | 28,000,000 | 943,375,000 | 937,370,030 | 6,004,970 |
| 事業活動収支差額 | 7,458,000 | 3,912,000 | 0 | 3,546,000 | 1,991,389 | 5,537,389 |
| 投資活動収支の部 | | | | | | |
| 1.投資活動収入 | | | | | | |
| 特定預金取崩収入 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 財政運営資金積立資産取崩収入 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 投資活動収入計 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 2.投資活動支出 | | | | | | |
| 特定預金支出 | 2,000,000 | 4,314,000 | 0 | 6,314,000 | 6,313,461 | 539 |
| 退職給付引当資産取得支出 | 500,000 | 1,314,000 | 0 | 1,814,000 | 1,813,461 | 539 |
| 記念事業積立資産取得支出 | 1,500,000 | 3,000,000 | 0 | 4,500,000 | 4,500,000 | 0 |
| 敷金・保証金等支出 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |

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|----------|------------|-------------|-----------------|------------|------------|-----------|
| 預託金支出 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 預託金支出 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 投資活動支出計 | 2,001,000 | 4,314,000 | 0 | 6,315,000 | 6,313,461 | 1,539 |
| 投資活動収支差額 | 2,000,000 | 4,314,000 | 0 | 6,314,000 | 6,313,461 | 539 |
| 財務活動収支の部 | | | | | | |
| 1.財務活動収入 | | | | | | |
| 借入金収入 | 15,000,000 | 0 | 0 | 15,000,000 | 15,000,000 | 0 |
| 市借入金収入 | 15,000,000 | 0 | 0 | 15,000,000 | 15,000,000 | 0 |
| 財務活動収入計 | 15,000,000 | 0 | 0 | 15,000,000 | 15,000,000 | 0 |
| 2.財務活動支出 | | | | | | |
| 借入金返済支出 | 15,000,000 | 0 | 0 | 15,000,000 | 15,000,000 | 0 |
| 市借入金返済支出 | 15,000,000 | 0 | 0 | 15,000,000 | 15,000,000 | 0 |
| 財務活動支出計 | 15,000,000 | 0 | 0 | 15,000,000 | 15,000,000 | 0 |
| 財務活動収支差額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 予備費支出 | 542,000 | 402,000 | 0 | 140,000 | 0 | 140,000 |
| 当期収支差額 | 10,000,000 | 0 | 0 | 10,000,000 | 4,322,072 | 5,677,928 |
| 前期繰越収支差額 | 10,000,000 | 0 | 0 | 10,000,000 | 10,074,332 | 74,332 |
| 次期繰越収支差額 | 0 | 0 | 0 | 0 | 5,752,260 | 5,752,260 |

(注2)