

令和5年度収支予算書内訳表

令和5年4月1日から令和6年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 法人会計 | 合計 |
|-------------------|-------------|------------|-------------|
| 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 | 311,012,000 | 11,862,000 | 322,874,000 |
| 受取配分金 | 258,340,000 | 0 | 258,340,000 |
| 受取材料費等 | 24,095,000 | 0 | 24,095,000 |
| 受取事務費 | 28,577,000 | 11,862,000 | 40,439,000 |
| 独自事業販売収益 | 10,010,000 | 0 | 10,010,000 |
| 独自事業販売収益 | 10,010,000 | 0 | 10,010,000 |
| ワークプラザ柏崎事業収益 | 23,810,000 | 0 | 23,810,000 |
| 施設管理受託収益 | 14,873,000 | 0 | 14,873,000 |
| 受取使用料 | 8,937,000 | 0 | 8,937,000 |
| 労働者派遣事業等受託収益 | 11,952,000 | 0 | 11,952,000 |
| 労働者派遣事業等受託収益 | 11,952,000 | 0 | 11,952,000 |
| 職業紹介事業受託収益 | 10,000 | 0 | 10,000 |
| 職業紹介事業受託収益 | 10,000 | 0 | 10,000 |
| 介護予防・日常生活支援総合事業収益 | 12,980,000 | 0 | 12,980,000 |
| 介護予防保険報酬収益 | 11,942,000 | 0 | 11,942,000 |
| 介護予防利用者負担金収益 | 1,038,000 | 0 | 1,038,000 |
| 介護保険事業収益 | 19,469,000 | 0 | 19,469,000 |
| 介護保険報酬収益 | 17,911,000 | 0 | 17,911,000 |
| 介護保険利用者負担金収益 | 1,558,000 | 0 | 1,558,000 |
| 受取会費 | 1,353,000 | 1,129,000 | 2,482,000 |
| 正会員受取会費 | 1,104,000 | 1,104,000 | 2,208,000 |
| 特別会員受取会費 | 25,000 | 25,000 | 50,000 |
| 賛助会員受取会費 | 224,000 | 0 | 224,000 |
| 受取補助金等 | 36,900,000 | 0 | 36,900,000 |
| 受取連合交付金 | 18,450,000 | 0 | 18,450,000 |
| 受取市補助金 | 18,450,000 | 0 | 18,450,000 |
| 受取交付金等 | 0 | 0 | 0 |
| 人材育成事業受託収益 | 40,000 | 0 | 40,000 |
| 人材育成事業受託収益 | 40,000 | 0 | 40,000 |
| 受取寄付金 | 0 | 1,000 | 1,000 |
| 受取寄付金 | 0 | 1,000 | 1,000 |
| 特定資産運用益 | 1,000 | 0 | 1,000 |
| 特定資産受取利息 | 1,000 | 0 | 1,000 |
| 雑収益 | 629,000 | 27,000 | 656,000 |
| 受取利息 | 1,000 | 1,000 | 2,000 |
| 雑収益 | 628,000 | 26,000 | 654,000 |
| 経常収益計 | 428,166,000 | 13,019,000 | 441,185,000 |
| (2) 経常費用 | | | |
| 事業費 | 431,696,000 | 0 | 431,696,000 |
| 支払配分金 | 281,777,000 | 0 | 281,777,000 |
| 支払材料費等 | 25,946,000 | 0 | 25,946,000 |
| 給料手当 | 53,910,000 | 0 | 53,910,000 |
| 臨時雇賃金 | 1,260,000 | 0 | 1,260,000 |
| 法定福利費 | 8,598,000 | 0 | 8,598,000 |
| 退職給付費用 | 4,812,000 | 0 | 4,812,000 |
| 福利厚生費 | 246,000 | 0 | 246,000 |
| 会議費 | 26,000 | 0 | 26,000 |
| 旅費交通費 | 213,000 | 0 | 213,000 |
| 通信運搬費 | 2,521,000 | 0 | 2,521,000 |
| 減価償却費 | 340,000 | 0 | 340,000 |
| 什器備品費 | 41,000 | 0 | 41,000 |
| 消耗品費 | 3,428,000 | 0 | 3,428,000 |
| 修繕費 | 910,000 | 0 | 910,000 |
| 印刷製本費 | 306,000 | 0 | 306,000 |
| 光熱水料費 | 8,660,000 | 0 | 8,660,000 |
| 賃借料 | 10,569,000 | 0 | 10,569,000 |

(単位:円)

| 科 目 | 公益目的事業会計 | 法人会計 | 合計 |
|-----------------|-------------|------------|-------------|
| 保険料 | 3,003,000 | 0 | 3,003,000 |
| 諸謝金 | 289,000 | 0 | 289,000 |
| 租税公課 | 2,101,000 | 0 | 2,101,000 |
| 支払負担金 | 148,000 | 0 | 148,000 |
| 委託費 | 22,126,000 | 0 | 22,126,000 |
| 教材費 | 3,000 | 0 | 3,000 |
| 支払手数料 | 378,000 | 0 | 378,000 |
| 支払利息 | 31,000 | 0 | 31,000 |
| 雑費 | 54,000 | 0 | 54,000 |
| 管理費 | 0 | 13,019,000 | 13,019,000 |
| 役員報酬 | 0 | 1,718,000 | 1,718,000 |
| 給料手当 | 0 | 7,468,000 | 7,468,000 |
| 法定福利費 | 0 | 1,283,000 | 1,283,000 |
| 退職給付費用 | 0 | 493,000 | 493,000 |
| 福利厚生費 | 0 | 20,000 | 20,000 |
| 会議費 | 0 | 5,000 | 5,000 |
| 役員等旅費交通費 | 0 | 100,000 | 100,000 |
| 旅費交通費 | 0 | 18,000 | 18,000 |
| 通信運搬費 | 0 | 506,000 | 506,000 |
| 什器備品費 | 0 | 3,000 | 3,000 |
| 消耗品費 | 0 | 174,000 | 174,000 |
| 修繕費 | 0 | 42,000 | 42,000 |
| 印刷製本費 | 0 | 21,000 | 21,000 |
| 光熱水料費 | 0 | 99,000 | 99,000 |
| 賃借料 | 0 | 283,000 | 283,000 |
| 保険料 | 0 | 176,000 | 176,000 |
| 租税公課 | 0 | 3,000 | 3,000 |
| 支払負担金 | 0 | 323,000 | 323,000 |
| 委託費 | 0 | 245,000 | 245,000 |
| 支払手数料 | 0 | 19,000 | 19,000 |
| 雑費 | 0 | 20,000 | 20,000 |
| 経常費用計 | 431,696,000 | 13,019,000 | 444,715,000 |
| 評価損益等調整前当期経常増減額 | △ 3,530,000 | 0 | △ 3,530,000 |
| 当期経常増減額 | △ 3,530,000 | 0 | △ 3,530,000 |
| 当期一般正味財産増減額 | △ 3,530,000 | 0 | △ 3,530,000 |
| 一般正味財産期首残高 | 48,751,000 | 2,431,000 | 51,182,000 |
| 一般正味財産期末残高 | 45,221,000 | 2,431,000 | 47,652,000 |
| Ⅱ 正味財産期末残高 | 45,221,000 | 2,431,000 | 47,652,000 |