

令和3年度収支予算書内訳表

(令和3年4月1日～令和4年3月31日)

(単位：円)

科目	公益目的事業会計			法人会計			合計		
	当年度予算	前年度予算	増減	当年度予算	前年度予算	増減	当年度予算	前年度予算	増減
I 一般正味財産増減の部									
1. 経常増減の部									
(1) 経常収益									
労働者派遣事業収益	2,546,632,000	2,133,600,000	413,032,000				2,546,632,000	2,133,600,000	413,032,000
労働者派遣事業収益	1,945,944,000	1,663,200,000	282,744,000				1,945,944,000	1,663,200,000	282,744,000
労働者派遣手数料	600,688,000	470,400,000	130,288,000				600,688,000	470,400,000	130,288,000
有料職業紹介事業収益	8,000,000	1,600,000	6,400,000				8,000,000	1,600,000	6,400,000
有料職業紹介事業収益	8,000,000	1,600,000	6,400,000				8,000,000	1,600,000	6,400,000
高齢者活躍人材確保育成事業収益	72,000,000	98,100,000	△ 26,100,000				72,000,000	98,100,000	△ 26,100,000
高齢者活躍人材確保育成事業収益	72,000,000	98,100,000	△ 26,100,000				72,000,000	98,100,000	△ 26,100,000
広域受注事業収益	14,690,000	30,000,000	△ 15,310,000				14,690,000	30,000,000	△ 15,310,000
広域受注事業収益	14,690,000	30,000,000	△ 15,310,000				14,690,000	30,000,000	△ 15,310,000
受取会費	6,650,000	6,650,000	0	2,500,000	2,500,000	0	9,150,000	9,150,000	0
正会員受取会費	3,600,000	3,600,000	0	2,500,000	2,500,000	0	6,100,000	6,100,000	0
賛助会員受取会費	3,050,000	3,050,000	0				3,050,000	3,050,000	0
受取補助金等	21,294,000	32,291,000	203,000				21,294,000	32,291,000	203,000
受取国庫補助金	10,124,000	10,023,000	101,000				10,124,000	10,023,000	101,000
受取県補助金	10,124,000	10,023,000	101,000				10,124,000	10,023,000	101,000
受取全シ協支援事業費	1,046,000	1,045,000	1,000				1,046,000	1,045,000	1,000
ひょうご生涯現役促進事業	0	11,200,000	△ 11,200,000				0	11,200,000	△ 11,200,000
ひょうご生涯現役促進事業	0	11,200,000	△ 11,200,000				0	11,200,000	△ 11,200,000
事務集中負担金収益	3,400,000	3,400,000	0				3,400,000	3,400,000	0
事務集中負担金収益	3,400,000	3,400,000	0				3,400,000	3,400,000	0
雑収益	1,000	1,000	0				1,000	1,000	0
受取利息	1,000	1,000	0				1,000	1,000	0
雑収益	0	0	0				0	0	0
経常収益計	2,672,667,000	2,305,642,000	367,025,000	2,500,000	2,500,000	0	2,675,167,000	2,308,142,000	367,025,000
(2) 経常費用									
事業費	2,671,378,000	2,304,365,800	367,012,200	0	0	0	2,671,378,000	2,304,365,800	367,012,200
支払会員賞金	1,877,148,000	1,604,400,000	272,748,000				1,877,148,000	1,604,400,000	272,748,000
支払会員交通費	68,796,000	58,800,000	9,996,000				68,796,000	58,800,000	9,996,000
支払会員法定福利費	65,688,000	38,640,000	27,048,000				65,688,000	38,640,000	27,048,000
支払会員福利厚生費	200,000	200,000	0				200,000	200,000	0
広域受注事業費	14,000,000	30,000,000	△ 16,000,000				14,000,000	30,000,000	△ 16,000,000
給料手当	62,290,000	53,765,000	8,525,000				62,290,000	53,765,000	8,525,000
法定福利費	10,359,000	11,020,000	△ 661,000				10,359,000	11,020,000	△ 661,000
退職給付費用	2,160,000	1,570,000	590,000				2,160,000	1,570,000	590,000
賞与引当金繰入額	1,526,000	1,305,000	221,000				1,526,000	1,305,000	221,000
諸手当	5,020,000	5,890,000	△ 870,000				5,020,000	5,890,000	△ 870,000
福利厚生費	267,000	275,000	△ 8,000				267,000	275,000	△ 8,000
旅費交通費	2,450,000	3,330,000	△ 880,000				2,450,000	3,330,000	△ 880,000
通信運搬費	3,185,000	2,805,000	380,000				3,185,000	2,805,000	380,000
減価償却費	0	0	0				0	0	0
会議費	60,000	595,000	△ 535,000				60,000	595,000	△ 535,000
什器備品費	1,000,000	500,000	500,000				1,000,000	500,000	500,000
消耗品費	3,160,000	4,085,000	△ 925,000				3,160,000	4,085,000	△ 925,000
印刷製本費	2,870,000	6,778,000	△ 3,908,000				2,870,000	6,778,000	△ 3,908,000
共通費	8,000,000	8,000,000	0				8,000,000	8,000,000	0
光熱水料費	1,170,000	1,170,000	0				1,170,000	1,170,000	0
賃借料	18,695,000	17,536,000	1,159,000				18,695,000	17,536,000	1,159,000
保険料	1,150,000	1,300,000	△ 150,000				1,150,000	1,300,000	△ 150,000

科目	公益目的事業会計			法人会計			合計		
	当年度予算	前年度予算	増減	当年度予算	前年度予算	増減	当年度予算	前年度予算	増減
諸謝金	920,000	1,470,000	△ 550,000				920,000	1,470,000	△ 550,000
租税公課	183,505,000	138,858,000	44,647,000				183,505,000	138,858,000	44,647,000
支払負担金	30,000	30,000	0				30,000	30,000	0
委託費	15,341,000	23,445,000	△ 8,104,000				15,341,000	23,445,000	△ 8,104,000
活動拠点委託費	277,984,000	235,874,800	42,109,200				277,984,000	235,874,800	42,109,200
教材費	300,000	800,000	△ 500,000				300,000	800,000	△ 500,000
広報費	20,000,000	25,000,000	△ 5,000,000				20,000,000	25,000,000	△ 5,000,000
講習企画購入費	13,434,000	20,344,000	△ 6,910,000				13,434,000	20,344,000	△ 6,910,000
支払手数料	9,970,000	5,780,000	4,190,000				9,970,000	5,780,000	4,190,000
支払委託金等返還	0	0	0				0	0	0
支払利息	100,000	200,000	△ 100,000				100,000	200,000	△ 100,000
雑費	600,000	600,000	0				600,000	600,000	0
管理費	0	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0
給料手当				550,000	540,000	10,000	550,000	540,000	10,000
法定福利費				110,000	100,000	10,000	110,000	100,000	10,000
諸手当				28,000	38,000	△ 10,000	28,000	38,000	△ 10,000
退職給付費用				25,000	20,000	5,000	25,000	20,000	5,000
福利厚生費				2,000	2,000	0	2,000	2,000	0
会議費				10,000	10,000	0	10,000	10,000	0
役員等旅費交通費				210,000	210,000	0	210,000	210,000	0
旅費交通費				250,000	260,000	△ 10,000	250,000	260,000	△ 10,000
通信運搬費				30,000	30,000	0	30,000	30,000	0
消耗品費				24,000	24,000	0	24,000	24,000	0
印刷製本費				220,000	220,000	0	220,000	220,000	0
光熱水料費				1,000	1,000	0	1,000	1,000	0
賃借料				165,000	165,000	0	165,000	165,000	0
保険料				40,000	40,000	0	40,000	40,000	0
租税公課				5,000	5,000	0	5,000	5,000	0
支払負担金				295,000	300,000	△ 5,000	295,000	300,000	△ 5,000
委託費				55,000	55,000	0	55,000	55,000	0
支払手数料				30,000	20,000	10,000	30,000	20,000	10,000
雑費				450,000	460,000	△ 10,000	450,000	460,000	△ 10,000
経常費用計	2,671,378,000	2,304,365,800	367,012,200	2,500,000	2,500,000	0	2,673,878,000	2,306,865,800	367,012,200
評価損益等調整前当期経常増減額	1,289,000	1,276,200	12,800	0	0	0	1,289,000	1,276,200	12,800
特定資産評価損益等									
評価損益等計									
当期経常増減額	1,289,000	1,276,200	12,800	0	0	0	1,289,000	1,276,200	12,800
2. 経常外増減の部									
(1) 経常外収益									
固定資産売却益									
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経常外収益計									
(2) 経常外費用									
固定資産売却(除却)損									
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経常外費用計									
当期経常外増減額									
他会計振替額									
当期一般正味財産増減額							1,289,000	1,276,200	12,800
一般正味財産期首残高							20,206,257		20,206,257
一般正味財産期末残高							21,495,257	1,276,200	20,219,057
II 正味財産期末残高	1,289,000	1,276,200	12,800	0	0	0	21,495,257	1,276,200	20,219,057