

令和2年度 収支予算書

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科目 | 予算額 | 前年度予算額 | 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 | | | |
| 受託事業収益 | 432,400,000 | 464,000,000 | △ 31,600,000 |
| 受取配分金 | 380,000,000 | 415,000,000 | △ 35,000,000 |
| 受取材料費等 | 22,000,000 | 15,800,000 | 6,200,000 |
| 受取事務費 | 30,400,000 | 33,200,000 | △ 2,800,000 |
| 労働者派遣事業受託収益 | 15,000,000 | 13,700,000 | 1,300,000 |
| 労働者派遣事業受託収益 | 15,000,000 | 13,700,000 | 1,300,000 |
| 受取会費 | 2,012,000 | 2,012,000 | 0 |
| 正会員受取会費 | 2,000,000 | 2,000,000 | 0 |
| 特別会員受取会費 | 12,000 | 12,000 | 0 |
| 受取補助金等 | 29,100,000 | 29,100,000 | 0 |
| 受取連合交付金 | 13,550,000 | 13,550,000 | 0 |
| 受取市補助金 | 13,550,000 | 13,550,000 | 0 |
| 受取市委託金 | 0 | 0 | 0 |
| 草木類リサイクル事業 | 2,000,000 | 2,000,000 | 0 |
| 受取寄付金 | 250,000 | 250,000 | 0 |
| 受取寄付金 | 250,000 | 250,000 | 0 |
| 特定資産運用益 | 1,000 | 1,000 | 0 |
| 特定資産運用受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 11,000 | 101,000 | △ 90,000 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 10,000 | 100,000 | △ 90,000 |
| 経常収益計 | 478,774,000 | 509,164,000 | △ 30,390,000 |
| (2) 経常費用 | | | |
| 事業費 | 472,086,000 | 504,372,000 | △ 32,286,000 |
| 支払配分金 | 380,000,000 | 415,000,000 | △ 35,000,000 |
| 支払材料費等 | 5,000,000 | 5,000,000 | 0 |
| 給料手当 | 34,400,000 | 33,539,000 | 861,000 |
| 臨時雇賃金 | 1,450,000 | 1,330,000 | 120,000 |
| 法定福利費 | 5,215,000 | 5,732,000 | △ 517,000 |
| 退職給付費用 | 3,370,000 | 1,500,000 | 1,870,000 |
| 福利厚生費 | 220,000 | 181,000 | 39,000 |
| 会議費 | 100,000 | 370,000 | △ 270,000 |
| 旅費交通費 | 800,000 | 800,000 | 0 |
| 通信運搬費 | 2,250,000 | 2,170,000 | 80,000 |
| 減価償却費 | 1,000 | 250,000 | △ 249,000 |
| 什器備品費 | 1,000,000 | 1,000,000 | 0 |
| 消耗品費 | 4,500,000 | 4,500,000 | 0 |
| 修繕費 | 1,000,000 | 1,500,000 | △ 500,000 |
| 印刷製本費 | 800,000 | 600,000 | 200,000 |
| 光熱水費 | 800,000 | 800,000 | 0 |
| 賃借料 | 6,500,000 | 6,000,000 | 500,000 |
| 保険料 | 5,200,000 | 5,200,000 | 0 |
| 諸謝金 | 250,000 | 250,000 | 0 |

(単位:円)

| 科目 | 予算額 | 前年度予算額 | 増減 |
|---------------------|--------------------|--------------------|---------------------|
| 租税公課 | 2,500,000 | 2,500,000 | 0 |
| 支払負担金 | 100,000 | 100,000 | 0 |
| 委託費 | 4,000,000 | 3,800,000 | 200,000 |
| 教材費 | 50,000 | 0 | 50,000 |
| 訓練委託費 | 150,000 | 100,000 | 50,000 |
| 支払手数料 | 380,000 | 300,000 | 80,000 |
| 研修費 | 150,000 | 150,000 | 0 |
| チップ委託費 | 10,000,000 | 9,800,000 | 200,000 |
| 報酬 | 700,000 | 700,000 | 0 |
| 雑費 | 1,200,000 | 1,200,000 | 0 |
| 事業設備費 | | | 0 |
| 管理費 | 6,688,000 | 4,792,000 | 1,896,000 |
| 役員報酬 | 2,100,000 | 2,100,000 | 0 |
| 給料手当 | 600,000 | 300,000 | 300,000 |
| 法定福利費 | 100,000 | 60,000 | 40,000 |
| 会議費 | 100,000 | 100,000 | 0 |
| 役員等旅費交通費 | 300,000 | 200,000 | 100,000 |
| 旅費交通費 | 50,000 | | 50,000 |
| 通信運搬費 | 150,000 | 50,000 | 100,000 |
| 消耗品費 | 300,000 | 300,000 | 0 |
| 修繕費 | 500,000 | 0 | 500,000 |
| 印刷製本費 | 550,000 | 300,000 | 250,000 |
| 光熱水費 | 80,000 | 80,000 | 0 |
| 賃借料 | 700,000 | 700,000 | 0 |
| 保険料 | 150,000 | 70,000 | 80,000 |
| 租税公課 | 2,000 | 2,000 | 0 |
| 支払負担金 | 350,000 | 350,000 | 0 |
| 委託費 | 600,000 | 100,000 | 500,000 |
| 支払手数料 | 10,000 | 10,000 | 0 |
| 雑費 | 46,000 | 70,000 | △ 24,000 |
| 経常費用計 | 478,774,000 | 509,164,000 | △ 30,390,000 |
| 当期経常増減額 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 21,525,165 | 18,364,802 | 3,160,363 |
| 一般正味財産期末残高 | 21,525,165 | 18,364,802 | 3,160,363 |
| II 指定正味財産増減の部 | | | |
| (1) 収益 | | | |
| 収益計 | 0 | 0 | 0 |
| (2) 費用 | | | |
| 費用計 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 21,525,165 | 18,364,802 | 3,160,363 |