

## 正味財産増減予算書

令和3年4月1日から令和4年3月31日まで

(単位：円)

| 科目              | 当年度           | 前年度           | 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       | 1,746,289,000 | 1,415,886,000 | 330,403,000  |
| 労働者派遣事業収益       | 1,746,289,000 | 1,415,886,000 | 330,403,000  |
| 高齢者活躍人材確保育成事業収益 | 48,640,000    | 60,631,000    | △ 11,991,000 |
| 高齢者活躍人材確保育成事業収益 | 48,640,000    | 60,631,000    | △ 11,991,000 |
| 受取会費            | 11,270,000    | 11,270,000    | 0            |
| 正会員受取会費         | 7,200,000     | 7,200,000     | 0            |
| 賛助会員受取会費        | 4,070,000     | 4,070,000     | 0            |
| 受取補助金等          | 18,160,000    | 18,160,000    | 0            |
| 受取国庫補助金         | 9,080,000     | 9,080,000     | 0            |
| 受取県補助金          | 9,080,000     | 9,080,000     | 0            |
| 受取助成金           | 856,000       | 855,000       | 1,000        |
| 受取全シ協助成金        | 856,000       | 855,000       | 1,000        |
| 雑収益             | 11,000        | 11,000        | 0            |
| 受取利息            | 11,000        | 11,000        | 0            |
| 経常収益計           | 1,825,226,000 | 1,506,813,000 | 318,413,000  |
| (2) 経常費用        |               |               |              |
| 事業費             | 1,813,953,000 | 1,477,391,000 | 336,562,000  |
| 支払会員賃金          | 1,332,551,000 | 1,093,368,000 | 239,183,000  |
| 支払会員交通費         | 45,051,000    | 9,900,000     | 35,151,000   |
| 支払会員法定福利        | 8,144,000     | 6,834,000     | 1,310,000    |
| 支払会員福利厚生費       | 3,704,000     | 4,757,000     | △ 1,053,000  |
| 給料手当            | 38,584,000    | 17,534,000    | 21,050,000   |
| 法定福利費           | 6,315,000     | 4,138,000     | 2,177,000    |
| 退職給付費用          | 1,393,000     | 166,000       | 1,227,000    |
| 福利厚生費           | 131,000       | 144,000       | △ 13,000     |
| 会議費             | 551,000       | 639,000       | △ 88,000     |
| 旅費交通費           | 954,000       | 1,010,000     | △ 56,000     |
| 通信運搬費           | 1,873,000     | 2,814,000     | △ 941,000    |
| 減価償却費           | 51,000        | 51,000        | 0            |
| 消耗品費            | 2,991,000     | 2,991,000     | 0            |
| 印刷製本費           | 1,746,000     | 2,258,000     | △ 512,000    |
| 賃借料             | 14,965,000    | 12,736,000    | 2,229,000    |
| 保険料             | 1,485,000     | 1,127,000     | 358,000      |
| 諸謝金             | 3,044,000     | 12,739,000    | △ 9,695,000  |
| 租税公課            | 133,503,000   | 115,284,000   | 18,219,000   |
| 組織助成金           | 860,000       | 860,000       | 0            |
| 委託費             | 182,132,000   | 146,818,000   | 35,314,000   |
| 教材費             | 412,000       | 254,000       | 158,000      |
| 周知・広報事業費        | 23,430,000    | 29,304,000    | △ 5,874,000  |
| 就業体験事業費         | 994,000       | 752,000       | 242,000      |
| 技能講習事業費         | 5,902,000     | 7,601,000     | △ 1,699,000  |
| 支払手数料           | 2,493,000     | 2,044,000     | 449,000      |
| 支払利息            | 644,000       | 1,110,000     | △ 466,000    |
| 雑費              | 50,000        | 158,000       | △ 108,000    |
| 管理費             | 18,567,000    | 29,924,000    | △ 11,357,000 |
| 役員報酬            | 500,000       | 492,000       | 8,000        |
| 給料手当            | 10,277,000    | 17,305,000    | △ 7,028,000  |
| 法定福利費           | 868,000       | 2,884,000     | △ 2,016,000  |

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令和3年4月1日から令和4年3月31日まで

(単位：円)

| 科目                  | 当年度                  | 前年度                  | 増 減                |
|---------------------|----------------------|----------------------|--------------------|
| 退職給付費用              | 287,000              | 1,105,000            | △ 818,000          |
| 福利厚生費               | 145,000              | 160,000              | △ 15,000           |
| 会議費                 | 292,000              | 259,000              | 33,000             |
| 役員等旅費交通費            | 409,000              | 428,000              | △ 19,000           |
| 旅費交通費               | 149,000              | 134,000              | 15,000             |
| 通信運搬費               | 198,000              | 87,000               | 111,000            |
| 減価償却費               | 11,000               | 11,000               | 0                  |
| 消耗品費                | 351,000              | 239,000              | 112,000            |
| 修繕費                 | 40,000               | 40,000               | 0                  |
| 印刷製本費               | 485,000              | 470,000              | 15,000             |
| 賃借料                 | 1,714,000            | 1,911,000            | △ 197,000          |
| 保険料                 | 71,000               | 0                    | 71,000             |
| 諸謝金                 | 215,000              | 1,648,000            | △ 1,433,000        |
| 租税公課                | 5,000                | 6,000                | △ 1,000            |
| 委託費                 | 1,664,000            | 1,738,000            | △ 74,000           |
| 教材費                 | 88,000               | 54,000               | 34,000             |
| 支払手数料               | 258,000              | 300,000              | △ 42,000           |
| 支払負担金               | 178,000              | 167,000              | 11,000             |
| 支払利息                | 41,000               | 10,000               | 31,000             |
| 雑費                  | 321,000              | 476,000              | △ 155,000          |
| <b>経常費用計</b>        | <b>1,832,520,000</b> | <b>1,507,315,000</b> | <b>325,205,000</b> |
| 評価損益等調整前当期経常増減額     | △ 7,294,000          | △ 502,000            | △ 6,792,000        |
| 基本財産評価損益等           | 0                    |                      |                    |
| 特定資産評価損益等           | 0                    |                      |                    |
| 投資有価証券評価損益等         | 0                    |                      |                    |
| 評価損益等計              | 0                    |                      |                    |
| <b>当期経常増減額</b>      | <b>△ 7,294,000</b>   | <b>△ 502,000</b>     | <b>△ 6,792,000</b> |
| 2. 経常外増減の部          |                      |                      |                    |
| (1) 経常外収益           |                      |                      |                    |
| <b>経常外収益計</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>           |
| (2) 経常外費用           |                      |                      |                    |
| <b>経常外費用計</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>           |
| <b>当期経常外増減額</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>           |
| 他会計振替額              | 0                    | 0                    | 0                  |
| <b>当期一般正味財産増減額</b>  | <b>△ 7,294,000</b>   | <b>△ 502,000</b>     | <b>△ 6,792,000</b> |
| 一般正味財産期首残高          | 20,221,894           | 13,657,000           | 6,564,894          |
| 一般正味財産期末残高          | 12,927,894           | 13,155,000           | △ 227,106          |
| II 指定正味財産増減額        |                      |                      |                    |
| 当期指定正味財産増減額         | 0                    |                      |                    |
| 指定正味財産期首残高          | 0                    |                      |                    |
| 指定正味財産期末残高          | 0                    |                      |                    |
| III <b>正味財産期末残高</b> | <b>12,927,894</b>    | <b>13,155,000</b>    | <b>△ 227,106</b>   |