

令和2年度 収支予算書内訳表(損益)(案)

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 | 実施事業等会計 | | | その他会計 | | | 法人会計 | 合計 |
|--------------|--------------------|----------|--------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| | 労働福祉 | 共通 | 小計 | 労働保険 事務組合 | 図書用品・ 健康診断等 | 小計 | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| 受取会費 | 1,260,000 | 0 | 1,260,000 | 425,000 | 75,000 | 500,000 | 23,436,000 | 25,196,000 |
| 会費収入 | 1,260,000 | | 1,260,000 | 425,000 | 75,000 | 500,000 | 23,436,000 | 25,196,000 |
| 事業収益 | 138,400,000 | 0 | 138,400,000 | 0 | 17,450,000 | 17,450,000 | 0 | 155,850,000 |
| 技能講習収入 | 86,500,000 | | 86,500,000 | | 0 | 0 | | 86,500,000 |
| その他の講習収入 | 42,000,000 | | 42,000,000 | | 0 | 0 | | 42,000,000 |
| 修了証交付手数料収入 | 9,900,000 | | 9,900,000 | | 0 | 0 | | 9,900,000 |
| 図書用品収入 | 0 | | 0 | | 15,000,000 | 15,000,000 | | 15,000,000 |
| 健康診断手数料収入 | 0 | | 0 | | 2,450,000 | 2,450,000 | | 2,450,000 |
| 労働保険事務組合収入 | 0 | 0 | 0 | 5,885,000 | 0 | 5,885,000 | | 5,885,000 |
| 事務委託手数料 | | | 0 | 3,100,000 | | 3,100,000 | | 3,100,000 |
| 報奨金 | | | 0 | 2,700,000 | | 2,700,000 | | 2,700,000 |
| 助成金 | | | 0 | 85,000 | | 85,000 | | 85,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 受取寄付金 | | | 0 | | | 0 | 1,000 | 1,000 |
| 雑収入 | 16,000 | 0 | 16,000 | 1,300 | 1,900,900 | 1,902,200 | 10,000 | 1,928,200 |
| 受取利息 | 16,000 | | 16,000 | 1,300 | 900 | 2,200 | 10,000 | 28,200 |
| 雑収入 | 0 | | 0 | 0 | 1,900,000 | 1,900,000 | 0 | 1,900,000 |
| 経常収益計 | 139,676,000 | 0 | 139,676,000 | 6,311,300 | 19,425,900 | 25,737,200 | 23,447,000 | 188,860,200 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 142,923,780 | 0 | 142,923,780 | 6,213,600 | 14,997,310 | 21,210,910 | 0 | 164,134,690 |
| 職員給与 | 3,335,000 | | 3,335,000 | 200,100 | 133,400 | 333,500 | | 3,668,500 |
| 職員給与(その他職員) | 34,000,000 | | 34,000,000 | 3,655,200 | 344,800 | 4,000,000 | | 38,000,000 |
| 臨時雇用費 | 8,640,000 | | 8,640,000 | 0 | 360,000 | 360,000 | | 9,000,000 |
| 福利厚生費 | 5,520,000 | | 5,520,000 | 360,000 | 120,000 | 480,000 | | 6,000,000 |
| 共済掛金 | 482,280 | | 482,280 | 60,000 | 27,720 | 87,720 | | 570,000 |
| 講師謝金 | 27,000,000 | | 27,000,000 | | | 0 | | 27,000,000 |
| 技能講習支出 | 19,000,000 | | 19,000,000 | | | 0 | | 19,000,000 |
| その他の講習支出 | 9,300,000 | | 9,300,000 | | | 0 | | 9,300,000 |
| 修了証交付費 | 2,000,000 | | 2,000,000 | | | 0 | | 2,000,000 |
| 安全衛生関係支出 | 2,000,000 | | 2,000,000 | | | 0 | | 2,000,000 |
| 機関誌発行費 | 3,200,000 | | 3,200,000 | | | 0 | | 3,200,000 |
| 広報宣伝事業費 | 650,000 | | 650,000 | | | 0 | | 650,000 |
| 図書用品支出 | 0 | | 0 | | 10,800,000 | 10,800,000 | | 10,800,000 |
| 健康診断関係支出 | 0 | | 0 | | 1,940,000 | 1,940,000 | | 1,940,000 |
| 講師連絡会議費 | 200,000 | | 200,000 | | | 0 | | 200,000 |
| 新聞図書費 | 255,000 | | 255,000 | 19,500 | 17,500 | 37,000 | | 292,000 |
| 車両関係費 | 756,900 | | 756,900 | 52,200 | 49,590 | 101,790 | | 858,690 |
| 職員研修費 | 94,000 | | 94,000 | 6,000 | 0 | 6,000 | | 100,000 |
| 通信運搬費 | 2,580,000 | | 2,580,000 | 210,000 | 130,000 | 340,000 | | 2,920,000 |
| 構築物減価償却費 | 1,500,000 | | 1,500,000 | | | 0 | | 1,500,000 |
| 什器備品減価償却費 | 435,000 | | 435,000 | 35,000 | 30,000 | 65,000 | | 500,000 |

(単位:円)

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|--------------|-------------|----|-------------|--------------|----------------|------------|------------|-------------|
| | 労働福祉 | 共通 | 小計 | 労働保険 事務組合 | 図書用品・ 健康診断等 | 小計 | | |
| 車両運搬具減価償却費 | 350,000 | | 350,000 | 0 | | 0 | | 350,000 |
| 旅費交通費 | 150,000 | | 150,000 | | | 0 | | 150,000 |
| 教習所借料 | 3,400,000 | | 3,400,000 | | | 0 | | 3,400,000 |
| 消耗品費 | 400,000 | | 400,000 | 30,000 | 20,000 | 50,000 | | 450,000 |
| 渉外費 | 40,000 | | 40,000 | 0 | | 0 | | 40,000 |
| 諸会費 | | | | 96,000 | | 96,000 | | 96,000 |
| 電算使用料 | 0 | | 0 | 171,000 | | 171,000 | | 171,000 |
| 消耗什器備品費 | 150,000 | | 150,000 | 0 | | 0 | | 150,000 |
| リース料 | 3,828,000 | | 3,828,000 | 308,000 | 264,000 | 572,000 | | 4,400,000 |
| 印刷製本費 | 1,400,000 | | 1,400,000 | 95,000 | 66,000 | 161,000 | | 1,561,000 |
| 水道光熱費 | 1,316,200 | | 1,316,200 | 102,500 | 73,000 | 175,500 | | 1,491,700 |
| 借家料 | 4,089,000 | | 4,089,000 | 329,000 | 282,000 | 611,000 | | 4,700,000 |
| 租税公課 | 4,732,200 | | 4,732,200 | 369,600 | 264,000 | 633,600 | | 5,365,800 |
| 損害保険料 | 250,000 | | 250,000 | | | 0 | | 250,000 |
| 支払手数料 | 174,000 | | 174,000 | 26,000 | | 26,000 | | 200,000 |
| 支部活動費 | 600,000 | | 600,000 | | | 0 | | 600,000 |
| 委託費 | 617,700 | | 617,700 | 50,000 | 42,300 | 92,300 | | 710,000 |
| 雑費 | 478,500 | | 478,500 | 38,500 | 33,000 | 71,500 | | 550,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 24,725,510 | 24,725,510 |
| 役職員給与 | | | | | | | 3,001,500 | 3,001,500 |
| 役職員給与(その他職員) | | | | | | | 8,900,000 | 8,900,000 |
| 臨時雇用費 | | | | | | | 500,000 | 500,000 |
| 福利厚生費 | | | | | | | 2,200,000 | 2,200,000 |
| 共済掛金 | | | | | | | 120,000 | 120,000 |
| 会議費 | | | | | | | 2,000,000 | 2,000,000 |
| 新聞図書費 | | | | | | | 65,000 | 65,000 |
| 通信運搬費 | | | | | | | 550,000 | 550,000 |
| 什器備品減価償却費 | | | | | | | 41,000 | 41,000 |
| 車両運搬具減価償却費 | | | | | | | 1 | 1 |
| ソフトウェア減価償却費 | | | | | | | 30,000 | 30,000 |
| 旅費交通費 | | | | | | | 1,000,000 | 1,000,000 |
| 消耗什器備品費 | | | | | | | 40,000 | 40,000 |
| 消耗品費 | | | | | | | 900,000 | 900,000 |
| 渉外費 | | | | | | | 50,000 | 50,000 |
| 諸会費 | | | | | | | 165,000 | 165,000 |
| 印刷製本費 | | | | | | | 310,000 | 310,000 |
| リース料 | | | | | | | 867,000 | 867,000 |
| 水道光熱費 | | | | | | | 350,000 | 350,000 |
| 借家料 | | | | | | | 1,050,000 | 1,050,000 |
| 租税公課 | | | | | | | 1,234,200 | 1,234,200 |
| 車両関係費 | | | | | | | 185,000 | 185,000 |
| 職員研修費 | | | | | | | 28,000 | 28,000 |
| 支払手数料 | | | | | | | 250,000 | 250,000 |
| 災害保険料 | | | | | | | 500,000 | 500,000 |
| 委託費 | | | | | | | 275,000 | 275,000 |
| 雑費 | | | | | | | 113,809 | 113,809 |
| 経常費用計 | 142,923,780 | 0 | 142,923,780 | 6,213,600 | 14,997,310 | 21,210,910 | 24,725,510 | 188,860,200 |

(単位:円)

| 科 目 | 実施事業等会計 | | | その他会計 | | | 法人会計 | 合計 |
|-----------------|-------------|----|-------------|--------------|----------------|------------|-------------|------------|
| | 労働福祉 | 共通 | 小計 | 労働保険 事務組合 | 図書用品・ 健康診断等 | 小計 | | |
| 評価損益等調整前当期経常増減額 | △ 3,247,780 | 0 | △ 3,247,780 | 97,700 | 4,428,590 | 4,526,290 | △ 1,278,510 | 0 |
| 基本財産評価損益等 | | | 0 | | | 0 | | 0 |
| 特定資産評価損益等 | | | 0 | | | 0 | | 0 |
| 投資有価証券評価損益等 | | | 0 | | | 0 | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 3,247,780 | 0 | △ 3,247,780 | 97,700 | 4,428,590 | 4,526,290 | △ 1,278,510 | 0 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 中科目別記載 | | | 0 | | | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 中科目別記載 | | | 0 | | | 0 | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | 0 | | | 0 | | 0 |
| 当期一般正味財産増減額 | △ 3,247,780 | 0 | △ 3,247,780 | 97,700 | 4,428,590 | 4,526,290 | △ 1,278,510 | 0 |
| 一般正味財産期首残高 | 27,648,201 | | 27,648,201 | 1,625,998 | 16,046,561 | 17,672,559 | 43,404,580 | 88,725,340 |
| 一般正味財産期末残高 | 24,400,421 | 0 | 24,400,421 | 1,723,698 | 20,475,151 | 22,198,849 | 42,126,070 | 88,725,340 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | | | 0 | | | 0 | | 0 |
| | | | 0 | | | 0 | | 0 |
| 一般正味財産への振替額 | | | 0 | | | 0 | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 24,400,421 | 0 | 24,400,421 | 1,723,698 | 20,475,151 | 22,198,849 | 42,126,070 | 88,725,340 |

前年度比

25,200,000

+1,020,000

-500,000

38,000,000
9,000,000
6,000,000
570,000

+100,000

300,000
870,000 -50,000
100,000
3,000,000

500,000 +29,000

前年度比

+150,000

3,400,000

| |
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| 600,000 |
|---------|

-500,000

| |
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| 4,400,000 |
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-300,000

| |
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| 2,400,000 |
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| 1,500,000 |
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| 4,700,000 |
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+85,800

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+1,022,560

200,000

750,000

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| 710,000 |
|---------|

-280,000

| |
|---------|
| 550,000 |
|---------|

-40,000

+10,000

+100,000

+10,000

+234,440

前年度比