令和5年度収支予算の事業別区分経理の内訳表
（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 | | | 収益事業等会計 | | | | 法人会計 | 内部取引控除 | 合　計 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 福利厚生<br>公1 | 共通 | 小計 | 慶弔給付<br>他1 | 加入促進<br>他2 | 共通 | 小計 | | | |
| Ⅰ 一般正味財産増減の部<br>1 経常増減の部<br>(1)経常収益 | | | | | | | | | | |
| ①基本財産運用益 | 499,500 | 0 | 499,500 | 0 | 0 | 0 | 0 | 499,500 | 0 | 999,000 |
| 基本財産受取利息 | 499,500 | 0 | 499,500 | 0 | 0 | 0 | 0 | 499,500 | 0 | 999,000 |
| ②特定資産運用益 | 4,800 | 0 | 4,800 | 0 | 0 | 0 | 0 | 1,200 | 0 | 6,000 |
| 特定資産受取利息 | 4,800 | 0 | 4,800 | 0 | 0 | 0 | 0 | 1,200 | 0 | 6,000 |
| ③受取会費 | 25,726,000 | 0 | 25,726,000 | 10,025,000 | 289,000 | 0 | 10,314,000 | 0 | 0 | 36,040,000 |
| 受取会費 | 25,726,000 | 0 | 25,726,000 | 10,025,000 | 289,000 | 0 | 10,314,000 | 0 | 0 | 36,040,000 |
| ④事業収益 | 26,953,000 | 0 | 26,953,000 | 0 | 0 | 0 | 0 | 0 | 0 | 26,953,000 |
| 健康管理事業収益 | 218,000 | 0 | 218000 | 0 | 0 | 0 | 0 | 0 | 0 | 218,000 |
| 老後生活安定事業収益 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 自己啓発事業収益 | 263,000 | 0 | 263,000 | 0 | 0 | 0 | 0 | 0 | 0 | 263,000 |
| 余暇活動事業収益 | 26,472,000 | 0 | 26,472,000 | 0 | 0 | 0 | 0 | 0 | 0 | 26,472,000 |
| ⑤受取補助金 | 24,440,000 | 0 | 24,440,000 | 5,044,000 | 834,000 | 0 | 5,878,000 | 7,682,000 | 0 | 38,000,000 |
| 受取市補助金 | 24,440,000 | 0 | 24,440,000 | 5,044,000 | 834,000 | 0 | 5,878,000 | 7,682,000 | 0 | 38,000,000 |
| ⑥雑収益 | 511,000 | 0 | 511,000 | 0 | 0 | 0 | 0 | 0 | 0 | 511,000 |
| 雑収益 | 511,000 | 0 | 511,000 | 0 | 0 | 0 | 0 | 0 | 0 | 511,000 |
| 経常収益計 | 78,134,300 | | 78,134,300 | 15,069,000 | 1,123,000 | 0 | 16,192,000 | 8,182,700 | 0 | 102,509,000 |
| (2)経常費用<br>①事業費 | 82,958,000 | 0 | 82,958,000 | 15,219,000 | 1,123,000 | 0 | 16,342,000 | | | 99,300,000 |
| 人件費 | 29,577,000 | 0 | 29,577,000 | 5,044,000 | 834,000 | 0 | 5,878,000 | 0 | 0 | 35,455,000 |
| 給料手当 | 21,666,000 | 0 | 21,666,000 | 4,095,000 | 710,000 | 0 | 4,805,000 | 0 | 0 | 26,471,000 |
| 役員報酬 | 2,823,000 | 0 | 2,823,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,823,000 |
| 退職給付費用 | 1,088,000 | 0 | 1,088,000 | 272,000 | 0 | 0 | 272,000 | 0 | 0 | 1,360,000 |
| 福利厚生費 | 4,000,000 | 0 | 4,000,000 | 677,000 | 124,000 | 0 | 801,000 | 0 | 0 | 4,801,000 |
| 事業運営費 | 6,463,000 | 0 | 6,463,000 | 150,000 | 0 | | 150,000 | 0 | 0 | 6,613,000 |
| 旅費交通費 | 147,000 | 0 | 147,000 | 0 | 0 | 0 | 0 | 0 | 0 | 147,000 |
| 消耗品費 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 印刷製本費 | 174,000 | 0 | 174,000 | 0 | 0 | 0 | 0 | 0 | 0 | 174,000 |
| 保険料 | 146,000 | 0 | 146,000 | 0 | 0 | 0 | 0 | 0 | 0 | 146,000 |
| 通信運搬費 | 889,000 | 0 | 889,000 | 0 | 0 | 0 | 0 | 0 | 0 | 889,000 |
| 支払手数料 | 1,138,000 | 0 | 1,138,000 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 1,288,000 |
| 使用料及び賃借料 | 3,782,000 | 0 | 3,782,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,782,000 |
| 租税公課 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 委託費 | 49,000 | 0 | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 | 49,000 |
| 修繕費 | 28,000 | 0 | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 28,000 |
| 生活安定事業費 | 33,000 | 0 | 33,000 | 10,025,000 | 0 | 0 | 10,025,000 | 0 | 0 | 10,058,000 |
| 共済給付金 | 0 | 0 | 0 | 10,025,000 | 0 | 0 | 10,025,000 | 0 | 0 | 10,025,000 |
| 信用保証料補助費 | 33,000 | 0 | 33,000 | 0 | 0 | 0 | 0 | 0 | 0 | 33,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 健康管理事業費 | 4,553,000 | 0 | 4,553,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,553,000 |
| 健康診断補助費 | 3,210,000 | 0 | 3,210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,210,000 |
| がん検診委託費 | 124,000 | 0 | 124,000 | 0 | 0 | 0 | 0 | 0 | 0 | 124,000 |
| インフルエンザ予防接種助成費 | 850,000 | 0 | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| 消耗品費 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 委託費 | 364,000 | 0 | 364,000 | 0 | 0 | 0 | 0 | 0 | 0 | 364,000 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 老後生活安定事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 自己啓発事業費 | 508,000 | 0 | 508,000 | 0 | 0 | 0 | 0 | 0 | 0 | 508,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 委託費 | 358,000 | 0 | 358,000 | 0 | 0 | 0 | 0 | 0 | 0 | 358,000 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 学習活動補助費 | 145,000 | 0 | 145,000 | 0 | 0 | 0 | 0 | 0 | 0 | 145,000 |
| サークル活動補助費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 余暇活動事業費 | 38,327,000 | 0 | 38,327,000 | 0 | 0 | 0 | 0 | 0 | 0 | 38,327,000 |
| 消耗品費 | 67,000 | 0 | 67,000 | 0 | 0 | 0 | 0 | 0 | 0 | 67,000 |
| 委託費 | 2,826,000 | 0 | 2,826,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,826,000 |
| 使用料及び賃借料 | 1,672,000 | 0 | 1,672,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,672,000 |
| 施設利用助成費 | 1,335,000 | 0 | 1,335,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,335,000 |
| 厚生施設利用委託費 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 文化施設等利用費 | 29,427,000 | 0 | 29,427,000 | 0 | 0 | 0 | 0 | 0 | 0 | 29,427,000 |
| 財産形成事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 情報提供等事業費 | 3,497,000 | 0 | 3,497,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,497,000 |
| 消耗品費 | 43,000 | 0 | 43,000 | 0 | 0 | 0 | 0 | 0 | 0 | 43,000 |
| 印刷製本費 | 335,000 | 0 | 335,000 | 0 | 0 | 0 | 0 | 0 | 0 | 335,000 |

（単位：円）

| 科　　目 | 公益目的事業会計 | | | 収益事業等会計 | | | | 法人会計 | 内部取引控除 | 合　計 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 福利厚生 | 共通 | 小計 | 慶弔給付 | 加入促進 | 共通 | 小計 | | | |
| | 公1 | | | 他1 | 他2 | | | | | |
| 通信運搬費 | 1,191,000 | 0 | 1,191,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,191,000 |
| 委託費 | 1,928,000 | 0 | 1,928,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,928,000 |
| 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 加入促進事業費 | 0 | 0 | 0 | 0 | 289,000 | 0 | 289,000 | 0 | 0 | 289,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 65,000 | 0 | 65,000 | 0 | 0 | 65,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 72,000 | 0 | 72,000 | 0 | 0 | 72,000 |
| 広告料 | 0 | 0 | 0 | 0 | 52,000 | 0 | 52,000 | 0 | 0 | 52,000 |
| 加入促進奨励費 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| ②管理費 | | | | | | | | 8,792,000 | 0 | 8,792,000 |
| 人件費 | | | | | | | | 7,419,000 | 0 | 7,419,000 |
| 給料手当 | | | | | | | | 4,462,000 | 0 | 4,462,000 |
| 役員報酬 | | | | | | | | 1,754,000 | 0 | 1,754,000 |
| 退職給付費用 | | | | | | | | 272,000 | 0 | 272,000 |
| 福利厚生費 | | | | | | | | 931,000 | 0 | 931,000 |
| 管理運営費 | | | | | | | | 1,373,000 | 0 | 1,373,000 |
| 諸謝金 | | | | | | | | 396,000 | 0 | 396,000 |
| 旅費交通費 | | | | | | | | 25,000 | 0 | 25,000 |
| 会議費 | | | | | | | | 12,000 | 0 | 12,000 |
| 消耗品費 | | | | | | | | 80,000 | 0 | 80,000 |
| 印刷製本費 | | | | | | | | 86,000 | 0 | 86,000 |
| 通信運搬費 | | | | | | | | 14,000 | 0 | 14,000 |
| 燃料費 | | | | | | | | 20,000 | 0 | 20,000 |
| 保険料 | | | | | | | | 139,000 | 0 | 139,000 |
| 支払手数料 | | | | | | | | 95,000 | 0 | 95,000 |
| 使用料及び賃借料 | | | | | | | | 132,000 | 0 | 132,000 |
| 租税公課 | | | | | | | | 2,000 | 0 | 2,000 |
| 修繕費 | | | | | | | | 0 | 0 | 0 |
| 支払負担金 | | | | | | | | 189,000 | 0 | 189,000 |
| 物品等修繕費 | | | | | | | | 30,000 | 0 | 30,000 |
| 交際費 | | | | | | | | 30,000 | 0 | 30,000 |
| 新聞図書購入費 | | | | | | | | 20,000 | 0 | 20,000 |
| 備品購入費 | | | | | | | | 0 | 0 | 0 |
| 雑費 | | | | | | | | 20,000 | 0 | 20,000 |
| 減価償却費 | | | | | | | | 83,000 | 0 | 83,000 |
| 経常費用計 | 82,958,000 | 0 | 82,958,000 | 15,219,000 | 1,123,000 | 0 | 16,342,000 | 8,792,000 | 0 | 108,092,000 |
| 当期経常増減額 | △ 4,823,700 | 0 | △ 4,823,700 | △ 150,000 | 0 | 0 | △ 150,000 | △ 609,300 | 0 | △ 5,583,000 |
| ２ 経常外増減の部 | | | 0 | | | | 0 | | | 0 |
| (1)経常外収益 | | | 0 | | | | 0 | | | 0 |
| ①経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | | | | | | | | | | |
| ①経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 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 | △ 4,823,700 | 0 | △ 4,823,700 | △ 150,000 | 0 | 0 | △ 150,000 | △ 609,300 | 0 | △ 5,583,000 |
| 一般正味財産期首残高 | 65,774,720 | 0 | 65,774,720 | 5,605,800 | 2,242,320 | 0 | 7,848,120 | 1,121,160 | 0 | 74,744,000 |
| 一般正味財産期末残高 | 60,951,020 | 0 | 60,951,020 | 5,455,800 | 2,242,320 | 0 | 7,698,120 | 511,860 | 0 | 69,161,000 |
| Ⅱ 指定正味財産増減の部 | | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | | |
| 基本財産受取利息 | 499,500 | 0 | 499,500 | 0 | 0 | 0 | 0 | 499,500 | 0 | 999,000 |
| 一般正味財産への振替額 | △ 499,500 | 0 | △ 499,500 | 0 | 0 | 0 | 0 | △ 499,500 | 0 | △ 999,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 150,000,000 | 0 | 150,000,000 | 0 | 0 | 0 | 0 | 150,000,000 | 0 | 300,000,000 |
| 指定正味財産期末残高 | 150,000,000 | 0 | 150,000,000 | 0 | 0 | 0 | 0 | 150,000,000 | 0 | 300,000,000 |
| Ⅲ 正味財産期末残高 | | | 210,951,020 | | | | 7,698,120 | 150,511,860 | | 369,161,000 |