

令和5年度当初予算 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 |
|--------------|------------|------------|------------|-----------|------------|------------|-----------|--------|-------------|
| | 公1 | 公2 | 小計 | 収1 | 他1 | 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 | | | | | | | | | |
| 基本財産運用益 | 653,000 | 0 | 653,000 | 0 | 0 | 0 | 0 | | 653,000 |
| 基本財産受取利息 | 653,000 | 0 | 653,000 | 0 | 0 | 0 | 0 | | 653,000 |
| 特定資産運用益 | 69,000 | 0 | 69,000 | 0 | 0 | 0 | 0 | | 69,000 |
| 特定資産受取利息 | 69,000 | 0 | 69,000 | 0 | 0 | 0 | 0 | | 69,000 |
| 受取会費 | 37,092,000 | 0 | 37,092,000 | 0 | 26,976,000 | 26,976,000 | 3,372,000 | | 67,440,000 |
| 事業掛金負担者掛金 | 37,092,000 | 0 | 37,092,000 | 0 | 26,976,000 | 26,976,000 | 3,372,000 | | 67,440,000 |
| 事業収益 | 2,248,000 | 6,886,000 | 9,134,000 | 7,440,000 | 13,000,000 | 20,440,000 | 0 | | 29,574,000 |
| 慶弔給付事業収益 | 0 | 0 | 0 | 0 | 13,000,000 | 13,000,000 | 0 | | 13,000,000 |
| 給付金収入 | 0 | 0 | 0 | 0 | 13,000,000 | 13,000,000 | 0 | | 13,000,000 |
| 共済事務手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| サービスセンター事業収益 | 2,248,000 | 0 | 2,248,000 | 0 | 0 | 0 | 0 | | 2,248,000 |
| 事業参加者負担金収入 | 900,000 | 0 | 900,000 | 0 | 0 | 0 | 0 | | 900,000 |
| 幹旋事業事務手数料 | 248,000 | 0 | 248,000 | 0 | 0 | 0 | 0 | | 248,000 |
| 広告料収入 | 1,100,000 | 0 | 1,100,000 | 0 | 0 | 0 | 0 | | 1,100,000 |
| ワークパル上越事業収益 | 0 | 6,886,000 | 6,886,000 | 7,440,000 | 0 | 7,440,000 | 0 | | 14,326,000 |
| 事業参加者負担金収入 | 0 | 188,000 | 188,000 | 0 | 0 | 0 | 0 | | 188,000 |
| 施設利用料収入 | 0 | 0 | 0 | 7,440,000 | 0 | 7,440,000 | 0 | | 7,440,000 |
| 講座受講料収入 | 0 | 6,698,000 | 6,698,000 | 0 | 0 | 0 | 0 | | 6,698,000 |
| 受取補助金等 | 0 | 15,674,000 | 15,674,000 | 0 | 0 | 0 | 0 | | 15,674,000 |
| 上越市指定管理委託金 | 0 | 15,674,000 | 15,674,000 | 0 | 0 | 0 | 0 | | 15,674,000 |
| 雑収益 | 180,000 | 0 | 180,000 | 0 | 0 | 0 | 0 | | 180,000 |
| 雑収入 | 180,000 | 0 | 180,000 | 0 | 0 | 0 | 0 | | 180,000 |
| 経常収益計 | 40,242,000 | 22,560,000 | 62,802,000 | 7,440,000 | 39,976,000 | 47,416,000 | 3,372,000 | | 113,590,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 45,043,500 | 21,369,700 | 66,413,200 | 6,694,550 | 37,487,250 | 44,181,800 | | | 110,595,000 |
| 役員報酬 | 1,847,200 | 1,847,200 | 3,694,400 | | | 0 | | | 3,694,400 |
| 給料手当 | 5,731,540 | 4,524,900 | 10,256,440 | 1,960,790 | 2,262,450 | 4,223,240 | | | 14,479,680 |
| 臨時雇賃金 | 2,090,760 | 1,650,600 | 3,741,360 | 715,260 | 825,300 | 1,540,560 | | | 5,281,920 |
| 福利厚生費 | 1,644,640 | 1,298,400 | 2,943,040 | 562,640 | 649,200 | 1,211,840 | | | 4,154,880 |
| 会議費 | 57,000 | 45,000 | 102,000 | 19,500 | 22,500 | 42,000 | | | 144,000 |
| 旅費交通費 | 76,380 | 60,300 | 136,680 | 26,130 | 30,150 | 56,280 | | | 192,960 |
| 通信運搬費 | 530,480 | 418,800 | 949,280 | 181,480 | 209,400 | 390,880 | | | 1,340,160 |
| 減価償却費 | 806,740 | 636,900 | 1,443,640 | 275,990 | 318,450 | 594,440 | | | 2,038,080 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 消耗品費 | 346,180 | 273,300 | 619,480 | 118,430 | 136,650 | 255,080 | | | 874,560 |
| 修繕費 | 80,940 | 63,900 | 144,840 | 27,690 | 31,950 | 59,640 | | | 204,480 |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 印刷製本費 | 572,280 | 451,800 | 1,024,080 | 195,780 | 225,900 | 421,680 | | | 1,445,760 |
| 燃料費 | 106,020 | 83,700 | 189,720 | 36,270 | 41,850 | 78,120 | | | 267,840 |
| 光熱水料費 | 2,280,000 | 1,800,000 | 4,080,000 | 780,000 | 900,000 | 1,680,000 | | | 5,760,000 |
| 賃借料 | 1,315,180 | 1,038,300 | 2,353,480 | 449,930 | 519,150 | 969,080 | | | 3,322,560 |
| 保険料 | 51,680 | 40,800 | 92,480 | 17,680 | 20,400 | 38,080 | | | 130,560 |
| 委託費 | 1,733,560 | 1,368,600 | 3,102,160 | 593,060 | 684,300 | 1,277,360 | | | 4,379,520 |
| 租税公課 | 180,000 | 1,170,000 | 1,350,000 | 450,000 | 0 | 450,000 | | | 1,800,000 |
| 支払負担金 | 57,000 | 45,000 | 102,000 | 19,500 | 22,500 | 42,000 | | | 144,000 |
| 手数料 | 489,440 | 386,400 | 875,840 | 167,440 | 193,200 | 360,640 | | | 1,236,480 |
| 広告宣伝費 | 279,680 | 220,800 | 500,480 | 95,680 | 110,400 | 206,080 | | | 706,560 |
| 主催事業費 | 2,463,000 | 3,942,000 | 6,405,000 | | | 0 | | | 6,405,000 |
| 支払助成金 | 22,300,000 | | 22,300,000 | | | 0 | | | 22,300,000 |
| 慶弔給付金 | | | 0 | | 18,942,000 | 18,942,000 | | | 18,942,000 |
| 慶弔給付掛金 | | | 0 | | 11,340,000 | 11,340,000 | | | 11,340,000 |
| 雑費 | 3,800 | 3,000 | 6,800 | 1,300 | 1,500 | 2,800 | | | 9,600 |

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|-----------------|-------------|------------|-------------|-----------|------------|------------|-----------|--------|-------------|
| | 公1 | 公2 | 小計 | 収1 | 他1 | 小計 | | | |
| 管理費 | | | | | | | 2,845,000 | | 2,845,000 |
| 役員報酬 | | | | | | | 923,600 | | 923,600 |
| 給料手当 | | | | | | | 603,320 | | 603,320 |
| 臨時雇賃金 | | | | | | | 220,080 | | 220,080 |
| 福利厚生費 | | | | | | | 173,120 | | 173,120 |
| 会議費 | | | | | | | 6,000 | | 6,000 |
| 旅費交通費 | | | | | | | 8,040 | | 8,040 |
| 通信運搬費 | | | | | | | 55,840 | | 55,840 |
| 減価償却費 | | | | | | | 84,920 | | 84,920 |
| 消耗什器備品費 | | | | | | | 0 | | 0 |
| 消耗品費 | | | | | | | 36,440 | | 36,440 |
| 修繕費 | | | | | | | 8,520 | | 8,520 |
| 食糧費 | | | | | | | 0 | | 0 |
| 印刷製本費 | | | | | | | 60,240 | | 60,240 |
| 燃料費 | | | | | | | 11,160 | | 11,160 |
| 光熱水料費 | | | | | | | 240,000 | | 240,000 |
| 賃借料 | | | | | | | 138,440 | | 138,440 |
| 保険料 | | | | | | | 5,440 | | 5,440 |
| 委託費 | | | | | | | 182,480 | | 182,480 |
| 租税公課 | | | | | | | 0 | | 0 |
| 支払負担金 | | | | | | | 6,000 | | 6,000 |
| 手数料 | | | | | | | 51,520 | | 51,520 |
| 広告宣伝費 | | | | | | | 29,440 | | 29,440 |
| 雑費 | | | | | | | 400 | | 400 |
| 経常費用計 | 45,043,500 | 21,369,700 | 66,413,200 | 6,694,550 | 37,487,250 | 44,181,800 | 2,845,000 | 0 | 113,440,000 |
| 評価損益等調整前当期経常増減額 | △ 4,801,500 | 1,190,300 | △ 3,611,200 | 745,450 | 2,488,750 | 3,234,200 | 527,000 | 0 | 150,000 |
| 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 | 0 |
| 当期経常増減額 | △ 4,801,500 | 1,190,300 | △ 3,611,200 | 745,450 | 2,488,750 | 3,234,200 | 527,000 | 0 | 150,000 |
| 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 | 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 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税、住民税及び事業税 | | 0 | 0 | 150,000 | 0 | 150,000 | | | 150,000 |
| 他会計振替額 | | | 0 | | | 0 | | | 0 |
| 当期一般正味財産増減額 | △ 4,801,500 | 1,190,300 | △ 3,611,200 | 595,450 | 2,488,750 | 3,084,200 | 527,000 | 0 | 0 |