

平成22年度 財団法人おおいた勤労者サービスセンター 決算報告書

1 収支計算書

平成22年4月1日から平成23年3月31日まで

I 収入の部

(単位:円)

| 科 目 | 予算額 | | | 決算額 | 差 異 | 備 考 |
|-------------|-------------|----------|-------------|-------------|--------------|-----|
| | 当初予算額 | 補正・流用予算額 | 合 計 | | | |
| 1 基本財産運用収入 | 39,000 | 0 | 39,000 | 32,000 | 7,000 | |
| 1 基本財産利息収入 | 39,000 | | 39,000 | 32,000 | 7,000 | |
| 2 入会金収入 | 60,000 | 0 | 60,000 | 481,200 | △ 421,200 | |
| 1 入会金収入 | 60,000 | | 60,000 | 481,200 | △ 421,200 | |
| 3 会費収入 | 114,232,000 | 0 | 114,232,000 | 112,237,504 | 1,994,496 | |
| 1 会費収入 | 114,232,000 | | 114,232,000 | 112,237,504 | 1,994,496 | |
| 4 事業収入 | 30,000 | 0 | 30,000 | 0 | 30,000 | |
| 1 事業参加負担金収入 | 30,000 | 0 | 30,000 | 0 | 30,000 | |
| 5 補助金等収入 | 26,600,000 | 0 | 26,600,000 | 26,600,000 | 0 | |
| 1 市補助金収入 | 26,600,000 | 0 | 26,600,000 | 26,600,000 | 0 | |
| 6 委託共済給付収入 | 0 | 0 | 0 | 1,191,336 | △ 1,191,336 | |
| 1 共済給付収入 | 0 | 0 | 0 | 815,000 | △ 815,000 | |
| 2 事務取扱手数料 | 0 | 0 | 0 | 376,336 | △ 376,336 | |
| 3 共済掛金割戻収入 | 0 | 0 | 0 | 0 | 0 | |
| 7 雑収入 | 601,000 | 0 | 601,000 | 745,049 | △ 144,049 | |
| 1 受取利息 | 1,000 | 0 | 1,000 | 53,035 | △ 52,035 | |
| 2 雑収入 | 600,000 | 0 | 600,000 | 692,014 | △ 92,014 | |
| 当期収入合計(A) | 141,562,000 | 0 | 141,562,000 | 141,287,089 | 274,911 | |
| 前期繰越収支差額 | 5,000,000 | 0 | 5,000,000 | 77,877,685 | △ 72,877,685 | |
| 収入合計(B) | 146,562,000 | 0 | 146,562,000 | 219,164,774 | △ 72,602,774 | |

II 支出の部

(単位:円)

| 科 目 | 予算額 | | | 決算額 | 差 異 | 備 考 |
|-----------------|-------------|-----------|-------------|-------------|--------------|-----|
| | 当初予算額 | 補正・流用予算額 | 合 計 | | | |
| 1 事業費 | 121,922,000 | 0 | 121,922,000 | 99,158,843 | 22,763,157 | |
| 1 人件費 | 4,726,000 | | 4,726,000 | 4,553,547 | 172,453 | |
| 1 臨時職員賃金 | 4,726,000 | | 4,726,000 | 4,553,547 | 172,453 | |
| 2 生活安定事業費 | 38,850,000 | | 38,850,000 | 35,080,000 | 3,770,000 | |
| 1 共済掛金 | 0 | | 0 | 0 | 0 | |
| 2 共済給付事業費 | 38,850,000 | | 38,850,000 | 35,080,000 | 3,770,000 | |
| 3 健康維持増進事業費 | 22,270,000 | | 22,270,000 | 22,094,505 | 175,495 | |
| 1 健康管理事業費 | 21,600,000 | | 21,600,000 | 21,588,505 | 11,495 | |
| 2 スポーツ施設利用補助事業費 | 90,000 | | 90,000 | 65,000 | 25,000 | |
| 3 温泉施設利用補助事業費 | 580,000 | | 580,000 | 441,000 | 139,000 | |
| 4 老後生活安定事業費 | 350,000 | | 350,000 | 0 | 350,000 | |
| 1 情報提供事業費 | 350,000 | | 350,000 | 0 | 350,000 | |
| 5 自己啓発事業費 | 3,200,000 | △ 21,000 | 3,179,000 | 648,084 | 2,530,916 | |
| 1 主催事業費 | 1,100,000 | △ 21,000 | 1,079,000 | 170,434 | 908,566 | |
| 2 補助事業費 | 2,100,000 | | 2,100,000 | 477,650 | 1,622,350 | |
| 6 余暇活動事業費 | 37,910,000 | | 37,910,000 | 24,455,957 | 13,454,043 | |
| 1 主催事業費 | 7,770,000 | | 7,770,000 | 4,729,919 | 3,040,081 | |
| 2 補助事業費 | 30,140,000 | | 30,140,000 | 19,726,038 | 10,413,962 | |
| 7 財産形成事業費 | 350,000 | | 350,000 | 0 | 350,000 | |
| 1 財形促進事業費 | 350,000 | | 350,000 | 0 | 350,000 | |
| 8 広報事業費 | 4,010,000 | | 4,010,000 | 2,621,755 | 1,388,245 | |
| 1 広報事業費 | 4,010,000 | | 4,010,000 | 2,621,755 | 1,388,245 | |
| 9 K-net事業費 | 1,337,000 | | 1,337,000 | 1,213,860 | 123,140 | |
| 10 その他事業費 | 8,919,000 | 21,000 | 8,940,000 | 8,491,135 | 448,465 | |
| 1 会員拡大事業費 | 7,440,000 | | 7,440,000 | 7,383,902 | 56,098 | |
| 2 その他事業費 | 1,478,000 | | 1,478,000 | 1,085,633 | 392,367 | |
| 3 雑費 | 1,000 | 21,000 | 22,000 | 21,600 | 400 | |
| 2 管理費 | 22,100,000 | 0 | 22,100,000 | 21,496,806 | 603,194 | |
| 1 人件費 | 9,498,000 | | 9,498,000 | 9,369,918 | 128,082 | |
| 1 職員給料手当 | 0 | | 0 | 0 | 0 | |
| 2 嘱託職員賃金 | 5,112,000 | 46,000 | 5,158,000 | 5,157,240 | 760 | |
| 3 福利厚生費 | 1,963,000 | △ 46,000 | 1,917,000 | 1,819,454 | 97,546 | |
| 4 臨時職員賃金 | 2,423,000 | | 2,423,000 | 2,393,224 | 29,776 | |
| 2 管理運営費 | 12,602,000 | | 12,602,000 | 12,126,888 | 475,112 | |
| 1 旅費交通費 | 520,000 | | 520,000 | 471,240 | 48,760 | |
| 2 通信運搬費 | 1,698,000 | △ 60,000 | 1,638,000 | 1,616,412 | 21,588 | |
| 3 消耗品費 | 528,000 | 137,000 | 665,000 | 662,254 | 2,746 | |
| 4 修繕費 | 100,000 | △ 50,000 | 50,000 | 40,600 | 9,400 | |
| 5 印刷製本費 | 1,000,000 | △ 70,000 | 930,000 | 841,575 | 88,425 | |
| 6 燃料費 | 720,000 | △ 44,000 | 676,000 | 598,762 | 77,238 | |
| 7 光熱水費 | 312,000 | | 312,000 | 267,337 | 44,663 | |
| 8 手数料 | 80,000 | △ 1,000 | 79,000 | 49,110 | 29,890 | |
| 9 委託料 | 1,194,000 | | 1,194,000 | 1,182,110 | 11,890 | |
| 10 賃借料 | 5,391,000 | △ 200,000 | 5,191,000 | 5,089,794 | 101,206 | |
| 11 保険料 | 34,000 | 1,000 | 35,000 | 34,200 | 800 | |
| 12 諸謝金 | 1,000 | | 1,000 | 0 | 1,000 | |
| 13 租税公課 | 8,000 | | 8,000 | 7,200 | 800 | |
| 14 負担金支出 | 200,000 | | 200,000 | 174,000 | 26,000 | |
| 15 広告料 | 500,000 | △ 183,000 | 317,000 | 315,000 | 2,000 | |
| 16 会議費 | 210,000 | | 210,000 | 207,700 | 2,300 | |
| 17 什器備品費 | 105,000 | 470,000 | 575,000 | 569,594 | 5,406 | |
| 18 雑費 | 1,000 | | 1,000 | 0 | 1,000 | |
| 3 特定預金支出 | 2,039,000 | 0 | 2,039,000 | 2,032,000 | 7,000 | |
| 1 運営積立預金支出 | 39,000 | | 39,000 | 32,000 | 7,000 | |
| 2 事業拡充引当金支出 | 2,000,000 | | 2,000,000 | 2,000,000 | 0 | |
| 4 固定資産取得費 | 1,000 | | 1,000 | 0 | 1,000 | |
| 1 固定資産取得費 | 1,000 | | 1,000 | 0 | 1,000 | |
| 5 予備費 | 500,000 | 0 | 500,000 | 0 | 500,000 | |
| 1 予備費 | 500,000 | | 500,000 | 0 | 500,000 | |
| 当期支出合計(C) | 146,562,000 | 0 | 146,562,000 | 122,687,649 | 23,874,351 | |
| 当期収支差額(A)-(C) | △ 5,000,000 | 0 | △ 5,000,000 | 18,599,440 | △ 23,599,440 | |
| 次期繰越収支差額(B)-(C) | 0 | 0 | 0 | 96,477,125 | △ 96,477,125 | |