

V 平成28年度収支予算

1 収支予算書

平成28年4月1日から平成29年3月31日まで

(単位：千円)

| 科 目 | 前年度予算額 | 当年度予算額 | | | |
|--------------------|------------------|------------------|------------------|---------------|----------------|
| | | 合計 | 公益目的事業会計 | 収益事業等会計 | 法人会計 |
| 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ①基本財産運用益 | 150 | 36 | 0 | 0 | 36 |
| 基本財産受取利息 | 150 | 36 | 0 | 0 | 36 |
| ②特定資産運用益 | 405 | 290 | 0 | 0 | 290 |
| 準基本財産受取利息 | 405 | 290 | 0 | 0 | 290 |
| ③事業収入 | 5,201,947 | 5,314,538 | 5,303,373 | 11,165 | 0 |
| 生涯教育事業収益 | 3,710 | 3,498 | 3,498 | 0 | 0 |
| 勤労者福祉共済受託事業収益 | 267,035 | 251,640 | 251,640 | 0 | 0 |
| シルバー受託事業収益 | 3,943,000 | 4,068,000 | 4,068,000 | 0 | 0 |
| 労働者派遣事業受託収益 | 8,400 | 12,384 | 12,384 | 0 | 0 |
| 職業紹介事業受託収益 | 50 | 100 | 100 | 0 | 0 |
| S P技能講習共同費収益 | 0 | 0 | 0 | 0 | 0 |
| 地域人づくり事業 | 5,006 | 0 | 0 | 0 | 0 |
| 指定管理料収益 | 364,144 | 362,786 | 362,786 | 0 | 0 |
| 施設管理受託事業収益 | 26,036 | 24,500 | 24,500 | 0 | 0 |
| 施設利用料収益 | 232,900 | 235,115 | 223,950 | 11,165 | 0 |
| 自主事業収益 | 351,666 | 356,515 | 356,515 | 0 | 0 |
| ④受取補助金等 | 96,807 | 96,550 | 83,374 | 0 | 13,176 |
| 受取神戸市補助金 | 58,451 | 62,694 | 49,518 | 0 | 13,176 |
| 受取国庫補助金 | 38,356 | 33,856 | 33,856 | 0 | 0 |
| ⑤雑収益 | 12,181 | 12,757 | 3,756 | 9,000 | 1 |
| 受取利息 | 63 | 59 | 58 | 0 | 1 |
| 雑収入 | 12,118 | 12,698 | 3,698 | 9,000 | 0 |
| 経常収益計 | 5,311,490 | 5,424,171 | 5,390,503 | 20,165 | 13,503 |
| (2) 経常費用 | 0 | 0 | 0 | 0 | 0 |
| 役員報酬 | 12,200 | 12,200 | 4,770 | 0 | 7,430 |
| 給料手当 | 280,880 | 284,887 | 282,882 | 1,598 | 407 |
| 臨時雇賃金 | 66,763 | 66,581 | 65,565 | 706 | 310 |
| 法定福利費 | 56,828 | 60,825 | 59,053 | 377 | 1,395 |
| 福利厚生費 | 2,173 | 2,395 | 2,352 | 23 | 20 |
| 旅費交通費 | 3,851 | 3,535 | 3,450 | 9 | 76 |
| 通信運搬費 | 38,510 | 39,088 | 38,964 | 86 | 38 |
| 減価償却費 | 6,350 | 2,527 | 2,527 | 0 | 0 |
| 会議費 | 776 | 77 | 31 | 0 | 46 |
| 什器備品費 | 4,141 | 7,733 | 7,560 | 173 | 0 |
| 消耗品費 | 30,469 | 27,905 | 27,695 | 195 | 15 |
| 修繕費 | 24,181 | 21,759 | 21,243 | 516 | 0 |
| 印刷製本費 | 39,702 | 36,887 | 36,806 | 45 | 36 |
| 広告宣伝費 | 5,682 | 5,038 | 5,033 | 5 | 0 |
| 光熱水料費 | 102,360 | 94,056 | 91,714 | 2,240 | 102 |
| 賃借料 | 45,675 | 47,821 | 45,465 | 198 | 2,158 |
| 使用料 | 204,055 | 194,281 | 194,222 | 59 | 0 |
| 保険料 | 18,743 | 21,127 | 21,089 | 38 | 0 |
| 諸謝金 | 193,805 | 197,609 | 197,609 | 0 | 0 |
| 租税公課 | 30,580 | 30,629 | 29,691 | 922 | 16 |
| 負担金 | 7,833 | 7,477 | 7,004 | 5 | 468 |
| 支払助成金 | 18,738 | 17,154 | 17,154 | 0 | 0 |
| 委託費 | 248,013 | 248,832 | 244,347 | 4,285 | 200 |
| 共益費 | 211,793 | 212,086 | 204,808 | 4,919 | 2,359 |
| 教材費 | 240 | 10 | 10 | 0 | 0 |
| 支払手数料 | 518 | 510 | 510 | 0 | 0 |
| 支払配分金 | 3,589,000 | 3,705,000 | 3,705,000 | 0 | 0 |
| 支払材料費 | 70,000 | 75,500 | 75,500 | 0 | 0 |
| 雑費 | 5,497 | 6,161 | 6,125 | 22 | 14 |
| 経常費用計 | 5,319,356 | 5,429,690 | 5,398,179 | 16,421 | 15,090 |
| 当期経常増減額 | △ 7,866 | △ 5,519 | △ 7,676 | 3,744 | △ 1,587 |
| 2. 経常外増減の部 | 0 | 0 | 0 | 0 | 0 |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 357 | 0 | △ 1,849 | 1,849 | 0 |
| 当期経常外増減額 | 357 | 0 | 1,849 | △ 1,849 | 0 |
| 当期一般正味財産増減額 | △ 8,223 | △ 5,519 | △ 5,827 | 1,895 | △ 1,587 |

2 収支予算書（公益目的事業会計内訳表）

平成28年4月1日から平成29年3月31日まで

（単位：千円）

| 科 目 | 公益目的事業1 | | | | 公益目的事業2 | | 合計 | |
|---------------|-----------|-----------|----------|---------|-----------|-----------|-----------|-----------|
| | 前年度予算額 | 当年度予算額 | | | 前年度予算額 | 当年度予算額 | 前年度予算額 | 当年度予算額 |
| | | 合計 | 生涯学習等 | 指定管理 | | | | |
| 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| （1）経常収益 | | | | | | | | |
| ①基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 準基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③事業収入 | 1,234,827 | 1,222,889 | 255,138 | 967,751 | 3,956,456 | 4,080,484 | 5,191,283 | 5,303,373 |
| 生涯教育事業収益 | 3,710 | 3,498 | 3,498 | 0 | 0 | 0 | 3,710 | 3,498 |
| 勤労者福祉共済受託事業収益 | 267,035 | 251,640 | 251,640 | 0 | 0 | 0 | 267,035 | 251,640 |
| シルバー受託事業収益 | 0 | 0 | 0 | 0 | 3,943,000 | 4,068,000 | 3,943,000 | 4,068,000 |
| 労働者派遣事業受託収益 | 0 | 0 | 0 | 0 | 8,400 | 12,384 | 8,400 | 12,384 |
| 職業紹介事業受託収益 | 0 | 0 | 0 | 0 | 50 | 100 | 50 | 100 |
| S P 技能講習共同費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地域人づくり事業 | 0 | 0 | 0 | 0 | 5,006 | 0 | 5,006 | 0 |
| 指定管理料収益 | 364,144 | 362,786 | 0 | 362,786 | 0 | 0 | 364,144 | 362,786 |
| 施設管理受託事業収益 | 26,036 | 24,500 | 0 | 24,500 | 0 | 0 | 26,036 | 24,500 |
| 施設利用料収益 | 222,236 | 223,950 | 0 | 223,950 | 0 | 0 | 222,236 | 223,950 |
| 自主事業収益 | 351,666 | 356,515 | 0 | 356,515 | 0 | 0 | 351,666 | 356,515 |
| ④受取補助金等 | 13,917 | 15,662 | 15,662 | 0 | 69,962 | 67,712 | 83,879 | 83,374 |
| 受取神戸市補助金 | 11,667 | 15,662 | 15,662 | 0 | 33,856 | 33,856 | 45,523 | 49,518 |
| 受取国庫補助金 | 2,250 | 0 | 0 | 0 | 36,106 | 33,856 | 38,356 | 33,856 |
| ⑤雑収益 | 2,865 | 3,168 | 0 | 3,168 | 608 | 588 | 3,473 | 3,756 |
| 受取利息 | 0 | 0 | 0 | 0 | 62 | 58 | 62 | 58 |
| 雑収入 | 2,865 | 3,168 | 0 | 3,168 | 546 | 530 | 3,411 | 3,698 |
| 経常収益計 | 1,251,609 | 1,241,719 | 270,800 | 970,919 | 4,027,026 | 4,148,784 | 5,278,635 | 5,390,503 |
| （2）経常費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員報酬 | 0 | 0 | 0 | 0 | 4,815 | 4,770 | 4,815 | 4,770 |
| 給料手当 | 109,937 | 109,896 | 18,891 | 91,005 | 169,205 | 172,986 | 279,142 | 282,882 |
| 臨時雇賃金 | 37,617 | 37,524 | 9,912 | 27,612 | 28,157 | 28,041 | 65,774 | 65,565 |
| 法定福利費 | 22,603 | 23,546 | 3,962 | 19,584 | 32,506 | 35,507 | 55,109 | 59,053 |
| 福利厚生費 | 833 | 1,098 | 111 | 987 | 1,307 | 1,254 | 2,140 | 2,352 |
| 旅費交通費 | 1,645 | 1,966 | 819 | 1,147 | 2,125 | 1,484 | 3,770 | 3,450 |
| 通信運搬費 | 18,309 | 17,701 | 10,337 | 7,364 | 20,075 | 21,263 | 38,384 | 38,964 |
| 減価償却費 | 294 | 143 | 43 | 100 | 6,056 | 2,384 | 6,350 | 2,527 |
| 会議費 | 30 | 31 | 0 | 31 | 700 | 0 | 730 | 31 |
| 什器備品費 | 3,646 | 7,360 | 221 | 7,139 | 420 | 200 | 4,066 | 7,560 |
| 消耗品費 | 25,728 | 23,690 | 8,245 | 15,445 | 4,356 | 4,005 | 30,084 | 27,695 |
| 修繕費 | 23,297 | 20,488 | 159 | 20,329 | 300 | 755 | 23,597 | 21,243 |
| 印刷製本費 | 31,738 | 30,417 | 14,692 | 15,725 | 7,882 | 6,389 | 39,620 | 36,806 |
| 広告宣伝費 | 2,872 | 2,438 | 1,418 | 1,020 | 2,805 | 2,595 | 5,677 | 5,033 |
| 光熱水料費 | 96,088 | 88,333 | 962 | 87,371 | 3,731 | 3,381 | 99,819 | 91,714 |
| 賃借料 | 17,027 | 18,441 | 9,776 | 8,665 | 26,289 | 27,024 | 43,316 | 45,465 |
| 使用料 | 202,668 | 193,255 | 132,389 | 60,866 | 1,297 | 967 | 203,965 | 194,222 |
| 保険料 | 1,705 | 1,754 | 187 | 1,567 | 17,000 | 19,335 | 18,705 | 21,089 |
| 諸謝金 | 190,840 | 195,170 | 3,861 | 191,309 | 2,965 | 2,439 | 193,805 | 197,609 |
| 租税公課 | 14,826 | 13,890 | 1,809 | 12,081 | 14,817 | 15,801 | 29,643 | 29,691 |
| 負担金 | 4,432 | 4,220 | 3,875 | 345 | 2,934 | 2,784 | 7,366 | 7,004 |
| 支払助成金 | 18,348 | 16,748 | 16,748 | 0 | 390 | 406 | 18,738 | 17,154 |
| 委託費 | 232,013 | 233,051 | 39,718 | 193,333 | 11,554 | 11,296 | 243,567 | 244,347 |
| 共益費 | 198,640 | 198,925 | 7,081 | 191,844 | 5,886 | 5,883 | 204,526 | 204,808 |
| 教材費 | 0 | 0 | 0 | 0 | 240 | 10 | 240 | 10 |
| 支払手数料 | 0 | 0 | 0 | 0 | 518 | 510 | 518 | 510 |
| 支払配分金 | 0 | 0 | 0 | 0 | 3,589,000 | 3,705,000 | 3,589,000 | 3,705,000 |
| 支払材料費 | 0 | 0 | 0 | 0 | 70,000 | 75,500 | 70,000 | 75,500 |
| 雑費 | 5,348 | 6,019 | 1,995 | 4,024 | 116 | 106 | 5,464 | 6,125 |
| 経常費用計 | 1,260,484 | 1,246,104 | 287,211 | 958,893 | 4,027,446 | 4,152,075 | 5,287,930 | 5,398,179 |
| 当期経常増減額 | △ 8,875 | △ 4,385 | △ 16,411 | 12,026 | △ 420 | △ 3,291 | △ 9,295 | △ 7,676 |
| 2. 経常外増減の部 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| （1）経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| （2）経常外費用 | △ 1,437 | △ 1,849 | 0 | △ 1,849 | 357 | 0 | △ 1,080 | △ 1,849 |
| 当期経常外増減額 | △ 1,437 | △ 1,849 | 0 | △ 1,849 | △ 357 | 0 | △ 1,080 | △ 1,849 |
| 当期一般正味財産増減額 | △ 7,438 | △ 2,536 | △ 16,411 | 13,875 | △ 777 | △ 3,291 | △ 8,215 | △ 5,827 |