

収支計算書

平成29年 4月 1日から平成30年 3月31日まで

(単位：円)

| 科 目 | 予算額 | 決算額 | 差異 |
|------------------|-------------|-------------|------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財運用収入 | 1,000 | 500 | 500 |
| 基本財産利息収入 | 1,000 | 500 | 500 |
| 基金運用益 | 5,275,000 | 4,550,333 | 724,667 |
| 基金利息収入 | 5,275,000 | 4,550,333 | 724,667 |
| 受取補助金等 | 196,807,000 | 186,727,725 | 10,079,275 |
| 県受託金振替額 | 146,222,000 | 142,085,270 | 4,136,730 |
| 国受託金振替額 | 50,585,000 | 44,642,455 | 5,942,545 |
| 受取寄付金 | 70,000,000 | 74,933,735 | -4,933,735 |
| 受取寄付金振替額 | 70,000,000 | 74,933,735 | -4,933,735 |
| 雑収益 | 202,000 | 358,612 | -156,612 |
| 雑収入 | 200,000 | 357,312 | -157,312 |
| 預金利息収入 | 2,000 | 1,300 | 700 |
| 経常収益計 | 272,285,000 | 266,570,905 | 5,714,095 |
| (2) 経常費用 | | | |
| 管理費 | 146,598,000 | 124,347,512 | 22,250,488 |
| 理事会費 | 6,800,000 | 5,063,582 | 1,736,418 |
| 会議費 | 110,000 | 37,434 | 72,566 |
| 法定福利費 | 653,000 | 513,002 | 139,998 |
| 役員報酬 | 5,150,000 | 3,769,800 | 1,380,200 |
| 福利厚生費 | 12,000 | 4,050 | 7,950 |
| 旅費交通費 | 448,000 | 447,680 | 320 |
| 通信運搬費 | 56,000 | 55,522 | 478 |
| 消耗品費 | 46,000 | 29,330 | 16,670 |
| 賃借料 | 115,000 | 27,126 | 87,874 |
| 手数料 | 210,000 | 179,638 | 30,362 |
| 管理費 | 139,139,000 | 118,636,704 | 20,502,296 |
| 給料手当 | 97,139,000 | 85,793,303 | 11,345,697 |
| 法定福利費 | 16,842,000 | 14,772,980 | 2,069,020 |
| 福利厚生費 | 1,710,000 | 1,651,462 | 58,538 |
| 旅費交通費 | 418,000 | 371,070 | 46,930 |
| 通信運搬費 | 1,413,000 | 1,198,691 | 214,309 |
| 消耗什器備品費 | 200,000 | 0 | 200,000 |
| 消耗品費 | 2,764,000 | 2,001,210 | 762,790 |
| 修繕費 | 124,000 | 0 | 124,000 |
| 光熱水費 | 744,000 | 471,680 | 272,320 |
| 賃借料 | 10,532,000 | 6,526,297 | 4,005,703 |
| 保険料 | 345,000 | 250,890 | 94,110 |
| 手数料 | 1,498,000 | 715,426 | 782,574 |
| 租税公課 | 5,402,000 | 4,876,335 | 525,665 |
| 負担金 | 8,000 | 7,360 | 640 |
| 管理費(継足) | 659,000 | 647,226 | 11,774 |
| 給料手当 | 552,000 | 551,265 | 735 |
| 法定福利費 | 91,000 | 83,613 | 7,387 |
| 福利厚生費 | 16,000 | 12,348 | 3,652 |
| 無料職業紹介等事業費 | 44,459,000 | 36,232,636 | 8,226,364 |
| 人材情報収集提供事業費 | 34,459,000 | 29,323,809 | 5,135,191 |
| 旅費交通費 | 1,800,000 | 625,310 | 1,174,690 |
| 通信運搬費 | 614,000 | 240,256 | 373,744 |
| 消耗品費 | 529,000 | 317,933 | 211,067 |
| 賃借料 | 932,000 | 796,618 | 135,382 |
| 委託料 | 30,524,000 | 27,296,892 | 3,227,108 |
| 手数料 | 60,000 | 46,800 | 13,200 |
| 周知啓発費 | 10,000,000 | 6,908,827 | 3,091,173 |
| 通信運搬費 | 290,000 | 185,611 | 104,389 |
| 消耗品費 | 10,000 | 0 | 10,000 |
| 印刷製本費 | 1,000,000 | 233,496 | 766,504 |
| 委託料 | 8,700,000 | 6,489,720 | 2,210,280 |
| I J U ターン促進支援事業費 | 47,105,000 | 24,826,446 | 22,278,554 |
| 就職情報発信等 | 4,660,000 | 314,405 | 4,345,595 |
| 会議費 | 10,000 | 0 | 10,000 |
| 通信運搬費 | 30,000 | 14,405 | 15,595 |
| 消耗品費 | 20,000 | 0 | 20,000 |
| 賃借料 | 50,000 | 0 | 50,000 |
| 委託費 | 4,550,000 | 300,000 | 4,250,000 |
| 相談会等開催費 | 29,902,000 | 15,381,532 | 14,520,468 |
| 会議費 | 505,000 | 504,625 | 375 |
| 旅費交通費 | 4,293,000 | 1,993,180 | 2,299,820 |
| 通信運搬費 | 1,051,000 | 677,838 | 373,162 |
| 消耗品費 | 1,596,000 | 582,548 | 1,013,452 |
| 印刷製本費 | 290,000 | 78,526 | 211,474 |
| 宣伝広告費 | 11,750,000 | 5,463,725 | 6,286,275 |
| 賃借料 | 7,142,000 | 4,685,890 | 2,456,110 |
| 委託費 | 1,943,000 | 1,377,000 | 566,000 |
| 諸謝金 | 20,000 | 18,200 | 1,800 |
| 人件費 | 1,312,000 | 0 | 1,312,000 |
| I J U ターン就職関連助成 | 8,900,000 | 6,087,587 | 2,812,413 |
| 通信運搬費 | 40,000 | 8,200 | 31,800 |
| 消耗品費 | 10,000 | 0 | 10,000 |
| 助成金 | 8,850,000 | 6,079,387 | 2,770,613 |
| 県外本部就職相談等活動費 | 3,643,000 | 3,042,922 | 600,078 |
| 旅費交通費 | 2,078,000 | 1,589,965 | 488,035 |
| 通信運搬費 | 472,000 | 362,108 | 109,892 |
| 消耗品費 | 223,000 | 222,289 | 711 |
| 光熱水費 | 161,000 | 160,154 | 846 |
| 賃借料 | 709,000 | 708,406 | 594 |

| 科 目 | 予算額 | 決算額 | 差異 |
|---------------------|---------------|---------------|-------------|
| 事業費 | 31,140,000 | 27,545,965 | 3,594,035 |
| 就職支援事業 | 14,156,000 | 10,826,873 | 3,329,127 |
| 旅費交通費 | 102,000 | 39,020 | 62,980 |
| 通信運搬費 | 753,000 | 412,022 | 340,978 |
| 消耗品費 | 344,000 | 249,480 | 94,520 |
| 宣伝広告費 | 6,780,000 | 5,970,348 | 809,652 |
| 賃借料 | 1,426,000 | 996,511 | 429,489 |
| 委託料 | 4,319,000 | 2,775,492 | 1,543,508 |
| 諸謝金 | 432,000 | 384,000 | 48,000 |
| 事業費 | 16,984,000 | 16,719,092 | 264,908 |
| 旅費交通費 | 319,000 | 213,800 | 105,200 |
| 通信運搬費 | 782,000 | 633,625 | 148,375 |
| 消耗品費 | 583,000 | 582,919 | 81 |
| 賃借料 | 2,758,000 | 2,747,802 | 10,198 |
| 委託料 | 7,838,000 | 7,837,560 | 440 |
| 手数料 | 231,000 | 230,688 | 312 |
| 諸謝金 | 400,000 | 400,000 | 0 |
| 宣伝広告費 | 4,073,000 | 4,072,698 | 302 |
| 田舎暮らし促進事業費 | 55,099,000 | 53,618,346 | 1,480,654 |
| 移住相談促進・情報発信費 | 55,099,000 | 53,618,346 | 1,480,654 |
| 旅費交通費 | 9,754,000 | 9,753,440 | 560 |
| 通信運搬費 | 2,358,000 | 2,260,101 | 97,899 |
| 消耗品費 | 1,988,000 | 1,987,552 | 448 |
| 光熱水費 | 386,000 | 385,341 | 659 |
| 賃借料 | 10,228,000 | 10,227,803 | 197 |
| 手数料 | 306,000 | 305,958 | 42 |
| 助成金 | 5,165,000 | 3,898,266 | 1,266,734 |
| 委託費 | 23,546,000 | 23,545,025 | 975 |
| 諸謝金 | 1,368,000 | 1,254,860 | 113,140 |
| 構築物減価償却費 | 0 | 68,973 | -68,973 |
| 什器備品減価償却費 | 0 | 9,928 | -9,928 |
| 経常費用計 | 324,401,000 | 266,649,806 | 57,751,194 |
| 評価損益等調整前当期経常増減額 | -52,116,000 | -78,901 | -52,037,099 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | -52,116,000 | -78,901 | -52,037,099 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 雇用環境整備事業会計からの繰入金 | 43,361,000 | 21,078,232 | 22,282,768 |
| とっとり移住定住支援事業会計への繰入金 | -42,702,000 | -20,431,006 | -22,270,994 |
| 緊急地域共同就職支援事業会計への繰入金 | -252,000 | -248,154 | -3,846 |
| 若年者地域連携事業会計への繰入金 | -407,000 | -399,072 | -7,928 |
| 当期一般正味財産増減額 | -52,116,000 | -78,901 | -52,037,099 |
| 一般正味財産期首残高 | 52,116,000 | 332,746 | 51,783,254 |
| 一般正味財産期末残高 | 0 | 253,845 | -253,845 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 0 | 9,951,104 | -9,951,104 |
| 投資有価証券評価益 | 0 | -822,813 | 822,813 |
| 補助金等返還額 | 13,509,000 | 13,506,801 | 2,199 |
| 一般正味財産への振替額 | -70,000,000 | -74,933,735 | 4,933,735 |
| 当期指定正味財産増減額 | -83,509,000 | -79,312,245 | -4,196,755 |
| 指定正味財産期首残高 | 1,153,597,000 | 1,155,230,799 | -1,633,799 |
| 指定正味財産期末残高 | 1,070,088,000 | 1,075,918,554 | -5,830,554 |
| III 正味財産期末残高 | 1,070,088,000 | 1,076,172,399 | -6,084,399 |