

令和2年度収支予算書

公益財団法人 川崎市消防防災指導公社

令和2年4月1日から令和3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	合計	前年度	増減	
	公1 普及啓発事業	公2 講習会事業	公3 アクアライン支援事業		共通	小計	収1	共通					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													
① 基本財産運用益	784,000					784,000			0	784,000	784,000	0	
基本財産運用収入	784,000					784,000			0	784,000	784,000	0	
② 特定資産運用益	0	0	3,255,000			3,255,000			0	3,255,000	4,544,000	△ 1,289,000	
特定資産運用収益	0	0	3,255,000			3,255,000			0	3,255,000	4,544,000	△ 1,289,000	
③ 事業収益	25,155,000	29,485,000	0			54,640,000			0	7,360,000	62,000,000	△ 329,000	
受託事業収益	17,913,000	0	0			17,913,000			0	1,481,000	19,394,000	70,000	
講習会事業収入	7,242,000	29,485,000	0			36,727,000			0	5,879,000	42,606,000	△ 399,000	
④ アクアライン支援事業受託収入	0		36,612,000			36,612,000			0	0	36,612,000	28,546,000	8,066,000
受取受託金振替額	0	0	36,612,000			36,612,000			0	0	36,612,000	28,546,000	8,066,000
⑤ 雑収益	0	147,000	2,000			149,000			0	0	149,000	149,000	0
受取利息	0	0	1,000			1,000			0	0	1,000	1,000	0
雑収入	0	147,000	1,000			148,000			0	0	148,000	148,000	0
<b>経常収益計</b>	<b>25,939,000</b>	<b>29,632,000</b>	<b>39,869,000</b>			<b>95,440,000</b>			<b>0</b>	<b>7,360,000</b>	<b>102,800,000</b>	<b>96,352,000</b>	<b>6,448,000</b>
(2) 経常費用													
事業費	25,839,000	29,532,000	39,869,000			95,240,000			0		95,240,000	88,585,000	6,655,000
役員報酬	1,009,000	3,025,000	5,041,000			9,075,000			0		9,075,000	8,640,000	435,000
給料手当	5,746,000	11,885,000	9,840,000			27,471,000			0		27,471,000	28,099,000	△ 628,000
臨時雇賃金	7,132,000	3,715,000	12,743,000			23,590,000			0		23,590,000	18,402,000	5,188,000
福利厚生費	2,124,000	2,848,000	4,225,000			9,197,000			0		9,197,000	7,898,000	1,299,000
旅費交通費	10,000	1,800,000	0			1,810,000			0		1,810,000	1,720,000	90,000
通信運搬費	150,000	250,000	40,000			440,000			0		440,000	475,000	△ 35,000
減価償却費	0	0	1,090,000			1,090,000			0		1,090,000	1,374,000	△ 284,000
消耗什器備品費	0	0	300,000			300,000			0		300,000	300,000	0
消耗品費	134,000	100,000	700,000			934,000			0		934,000	1,034,000	△ 100,000
修繕費	50,000	10,000	400,000			460,000			0		460,000	1,400,000	△ 940,000
印刷製本費	250,000	10,000	10,000			270,000			0		270,000	270,000	0
燃料費	155,000	70,000	500,000			725,000			0		725,000	705,000	20,000
光熱水費	40,000	70,000	40,000			150,000			0		150,000	165,000	△ 15,000
賃借料	2,550,000	2,450,000	1,180,000			6,180,000			0		6,180,000	5,800,000	380,000
保険料	100,000	0	320,000			420,000			0		420,000	460,000	△ 40,000
謝礼金	300,000	0	0			300,000			0		300,000	300,000	0
租税公課	1,471,000	2,024,000	3,195,000			6,690,000			0		6,690,000	4,815,000	1,875,000
支払負担金	100,000	1,030,000	0			1,130,000			0		1,130,000	1,130,000	0
食糧費	10,000	10,000	0			20,000			0		20,000	20,000	0
委託費	150,000	150,000	150,000			450,000			0		450,000	750,000	△ 300,000
手数料	40,000	20,000	60,000			120,000			0		120,000	145,000	△ 25,000
交際費	10,000	10,000	0			20,000			0		20,000	40,000	△ 20,000
講習会教材費	4,260,000	10,000	0			4,270,000			0		4,270,000	4,518,000	△ 248,000
雑費	48,000	45,000	35,000			128,000			0		128,000	125,000	3,000
管理費										7,360,000	7,360,000	7,517,000	△ 157,000
役員報酬										1,441,000	1,441,000	960,000	481,000
給料手当										1,129,000	1,129,000	1,531,000	△ 402,000
福利厚生費										327,000	327,000	400,000	△ 73,000
会議費										123,000	123,000	400,000	△ 277,000
旅費交通費										200,000	200,000	120,000	80,000
通信運搬費										60,000	60,000	60,000	0
減価償却費										82,000	82,000	134,000	△ 52,000
消耗品費										270,000	270,000	150,000	120,000
修繕費										10,000	10,000	10,000	0
印刷製本費										10,000	10,000	10,000	0
燃料費										10,000	10,000	30,000	△ 20,000
光熱水費										40,000	40,000	40,000	0
賃借料										1,200,000	1,200,000	1,000,000	200,000
保険料										10,000	10,000	10,000	0
謝礼金										1,300,000	1,300,000	1,300,000	0
租税公課										323,000	323,000	342,000	△ 19,000
支払負担金										185,000	185,000	180,000	5,000
食糧費										10,000	10,000	10,000	0
委託費										300,000	300,000	500,000	△ 200,000
手数料										80,000	80,000	80,000	0
交際費										100,000	100,000	100,000	0
雑費										150,000	150,000	150,000	0
<b>経常費用計</b>	<b>25,839,000</b>	<b>29,532,000</b>	<b>39,869,000</b>			<b>95,240,000</b>			<b>0</b>	<b>7,360,000</b>	<b>102,600,000</b>	<b>96,102,000</b>	<b>6,498,000</b>
当期経常増減額	100,000	100,000	0			200,000			0	0	200,000	250,000	△ 50,000
他会計振替額	0	0	0			0			0	0	0	0	0
税引前当期一般正味財産増減額	100,000	100,000	0			200,000			0	0	200,000	250,000	△ 50,000
法人税・住民税・事業税	0	0	0			0			0	0	0	0	0
当期一般正味財産増減額	100,000	100,000	0			200,000			0	0	200,000	250,000	△ 50,000
一般正味財産期首残高	△ 7,751,000	△ 743,000	10,436,000			1,942,000			0	558,000	2,500,000	5,071,000	△ 2,571,000
一般正味財産期末残高	△ 7,651,000	△ 643,000	10,436,000			2,142,000			0	558,000	2,700,000	5,321,000	△ 2,621,000
II 指定正味財産増減の部													
受取利息	784,000	0	3,255,000			4,039,000			0	0	4,039,000	5,328,000	△ 1,289,000
受取利息	784,000	0	3,255,000			4,039,000			0	0	4,039,000	5,328,000	△ 1,289,000
一般正味財産への振替額	△ 784,000	0	△ 39,867,000			△ 40,651,000			0	0	△ 40,651,000	△ 33,874,000	△ 6,777,000
当期指定正味財産増減額	0	0	△ 36,612,000			△ 36,612,000			0	0	△ 36,612,000	△ 28,546,000	△ 8,066,000
指定正味財産期首残高	100,000,000	0	618,154,000			718,154,000			0	0	718,154,000	766,250,000	△ 48,096,000
指定正味財産期末残高	100,000,000	0	581,542,000			681,542,000			0	0	681,542,000	737,704,000	△ 56,162,000
III 正味財産期末残高	<b>92,349,000</b>	<b>△ 643,000</b>	<b>591,978,000</b>			<b>683,684,000</b>			<b>0</b>	<b>558,000</b>	<b>684,242,000</b>	<b>743,025,000</b>	<b>△ 58,783,000</b>