

令和3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3年4月1日から令和4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	0	784,000	784,000	0
基本財産運用収入	784,000				784,000			0	0	784,000	784,000	0
②特定資産運用益	0	0	2,944,000		2,944,000			0	0	2,944,000	3,255,000	△ 311,000
特定資産運用収益	0	0	2,944,000		2,944,000			0	0	2,944,000	3,255,000	△ 311,000
③事業収益	22,034,000	28,247,000	0		50,281,000			0	7,089,000	57,370,000	62,000,000	△ 4,630,000
受託事業収益	16,480,000	0	0		16,480,000			0	2,324,000	18,804,000	19,394,000	△ 590,000
講習会事業収入	5,554,000	28,247,000	0		33,801,000			0	4,765,000	38,566,000	42,606,000	△ 4,040,000
④アクアライン支援事業受託収入	0		35,372,000		35,372,000			0	0	35,372,000	36,612,000	△ 1,240,000
受取受託金振替額	0	0	35,372,000		35,372,000			0	0	35,372,000	36,612,000	△ 1,240,000
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
経常収益計	22,818,000	28,394,000	38,318,000		89,530,000			0	7,089,000	96,619,000	102,800,000	△ 6,181,000
(2) 経常費用												
事業費	22,718,000	28,294,000	38,318,000		89,330,000			0		89,330,000	95,240,000	△ 5,910,000
役員報酬	990,000	2,968,000	4,947,000		8,905,000			0		8,905,000	9,075,000	△ 170,000
給料手当	7,674,000	13,133,000	13,627,000		34,434,000			0		34,434,000	27,471,000	6,963,000
臨時雇賃金	2,772,000	1,590,000	7,496,000		11,858,000			0		11,858,000	23,590,000	△ 11,732,000
福利厚生費	1,761,000	2,724,000	4,014,000		8,499,000			0		8,499,000	9,197,000	△ 698,000
旅費交通費	10,000	1,750,000	0		1,760,000			0		1,760,000	1,810,000	△ 50,000
通信運搬費	130,000	230,000	40,000		400,000			0		400,000	440,000	△ 40,000
減価償却費	0	0	1,074,000		1,074,000			0		1,074,000	1,090,000	△ 16,000
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	460,000		694,000			0		694,000	934,000	△ 240,000
修繕費	50,000	10,000	1,300,000		1,360,000			0		1,360,000	460,000	900,000
印刷製本費	250,000	10,000	10,000		270,000			0		270,000	270,000	0
燃料費	155,000	40,000	480,000		675,000			0		675,000	725,000	△ 50,000
光熱水費	40,000	80,000	33,000		153,000			0		153,000	150,000	3,000
賃借料	2,400,000	2,270,000	870,000		5,540,000			0		5,540,000	6,180,000	△ 640,000
保険料	110,000	0	310,000		420,000			0		420,000	420,000	0
諸謝金	300,000	0	0		300,000			0		300,000	300,000	0
租税公課	1,392,000	2,199,000	3,132,000		6,723,000			0		6,723,000	6,690,000	33,000
支払負担金	100,000	900,000	0		1,000,000			0		1,000,000	1,130,000	△ 130,000
食糧費	10,000	10,000	0		20,000			0		20,000	20,000	0
委託費	140,000	140,000	135,000		415,000			0		415,000	450,000	△ 35,000
手数料	30,000	20,000	55,000		105,000			0		105,000	120,000	△ 15,000
交際費	10,000	10,000	0		20,000			0		20,000	20,000	0
講習会教材費	4,200,000	65,000	0		4,265,000			0		4,265,000	4,270,000	△ 5,000
雑費	60,000	45,000	35,000		140,000			0		140,000	128,000	12,000
管理費									7,089,000	7,089,000	7,360,000	△ 271,000
役員報酬									1,482,000	1,482,000	1,441,000	41,000
給料手当									1,196,000	1,196,000	1,129,000	67,000
福利厚生費									415,000	415,000	327,000	88,000
会議費									170,000	170,000	123,000	47,000
旅費交通費									220,000	220,000	200,000	20,000
通信運搬費									80,000	80,000	60,000	20,000
減価償却費									51,000	51,000	82,000	△ 31,000
消耗品費									200,000	200,000	270,000	△ 70,000
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									100,000	100,000	10,000	90,000
光熱水費									40,000	40,000	40,000	0
賃借料									900,000	900,000	1,200,000	△ 300,000
保険料									15,000	15,000	10,000	5,000
諸謝金									1,350,000	1,350,000	1,300,000	50,000
租税公課									10,000	10,000	323,000	△ 313,000
支払負担金									200,000	200,000	185,000	15,000
食糧費									10,000	10,000	10,000	0
委託費									300,000	300,000	300,000	0
手数料									30,000	30,000	80,000	△ 50,000
交際費									100,000	100,000	100,000	0
雑費									200,000	200,000	150,000	50,000
経常費用計	22,718,000	28,294,000	38,318,000		89,330,000			0	7,089,000	96,419,000	102,600,000	△ 6,181,000
当期経常増減額	100,000	100,000	0		200,000			0	0	200,000	200,000	0
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	200,000	0
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	200,000	0
一般正味財産期首残高	△ 9,805,000	△ 755,000	10,436,000		△ 124,000			0	424,000	300,000	2,500,000	△ 2,200,000
一般正味財産期末残高	△ 9,705,000	△ 655,000	10,436,000		76,000			0	424,000	500,000	2,700,000	△ 2,200,000
II 指定正味財産増減の部												
受取利息	784,000	0	2,944,000		3,728,000			0	0	3,728,000	4,039,000	△ 311,000
受取利息	784,000	0	2,944,000		3,728,000			0	0	3,728,000	4,039,000	△ 311,000
一般正味財産への振替額	△ 784,000	0	△ 38,316,000		△ 39,100,000			0	0	△ 39,100,000	△ 40,651,000	1,551,000
当期指定正味財産増減額	0	0	△ 35,372,000		△ 35,372,000			0	0	△ 35,372,000	△ 36,612,000	1,240,000
指定正味財産期首残高	100,000,000	0	563,540,000		663,540,000			0	0	663,540,000	718,154,000	△ 54,614,000
指定正味財産期末残高	100,000,000	0	528,168,000		628,168,000			0	0	628,168,000	681,542,000	△ 53,374,000
III 正味財産期末残高	90,295,000	△ 655,000	538,604,000		628,244,000			0	424,000	628,668,000	684,242,000	△ 55,574,000