

令和4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4年4月1日から令和5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	2,554,000		2,554,000			0	0	2,554,000	2,944,000	△ 390,000
特定資産運用収益	0	0	2,554,000		2,554,000			0	0	2,554,000	2,944,000	△ 390,000
③事業収益	28,252,000	30,745,000	0		58,997,000			0	7,100,000	66,097,000	57,370,000	8,727,000
受託事業収益	21,311,000	0	0		21,311,000			0	2,564,000	23,875,000	18,804,000	5,071,000
講習会事業収入	6,941,000	30,745,000	0		37,686,000			0	4,536,000	42,222,000	38,566,000	3,656,000
④アクアライン支援事業受託収入	0		23,988,000		23,988,000			0	0	23,988,000	35,372,000	△ 11,384,000
受取受託金振替額	0	0	23,988,000		23,988,000			0	0	23,988,000	35,372,000	△ 11,384,000
⑤雑収益	0	437,000	2,000		439,000			0	0	439,000	149,000	290,000
受取利息	0	0	1,000		1,000			0	0	1,000	1,000	0
雑収入	0	437,000	1,000		438,000			0	0	438,000	148,000	290,000
経常収益計	29,036,000	31,182,000	26,544,000		86,762,000			0	7,100,000	93,862,000	96,619,000	△ 2,757,000
(2) 経常費用												
事業費	28,936,000	31,082,000	26,544,000		86,562,000			0		86,562,000	89,330,000	△ 2,768,000
役員報酬	1,952,000	3,613,000	3,222,000		8,787,000			0		8,787,000	8,905,000	△ 118,000
給料手当	7,956,000	11,311,000	5,027,000		24,294,000			0		24,294,000	34,434,000	△ 10,140,000
臨時雇賃金	6,128,000	4,778,000	8,509,000		19,415,000			0		19,415,000	11,858,000	7,557,000
福利厚生費	2,448,000	3,010,000	2,558,000		8,016,000			0		8,016,000	8,499,000	△ 483,000
旅費交通費	10,000	1,850,000	0		1,860,000			0		1,860,000	1,760,000	100,000
通信運搬費	130,000	200,000	40,000		370,000			0		370,000	400,000	△ 30,000
減価償却費	0	0	731,000		731,000			0		731,000	1,074,000	△ 343,000
消耗什器備品費	0	0	10,000		10,000			0		10,000	300,000	△ 290,000
消耗品費	220,000	130,000	450,000		800,000			0		800,000	694,000	106,000
修繕費	50,000	10,000	1,300,000		1,360,000			0		1,360,000	1,360,000	0
印刷製本費	250,000	10,000	10,000		270,000			0		270,000	270,000	0
燃料費	160,000	60,000	480,000		700,000			0		700,000	675,000	25,000
光熱水費	30,000	100,000	25,000		155,000			0		155,000	153,000	2,000
賃借料	2,500,000	2,400,000	930,000		5,830,000			0		5,830,000	5,540,000	290,000
保険料	133,000	0	370,000		503,000			0		503,000	420,000	83,000
諸謝金	300,000	0	0		300,000			0		300,000	300,000	0
租税公課	1,139,000	2,195,000	2,662,000		5,996,000			0		5,996,000	6,723,000	△ 727,000
支払負担金	100,000	900,000	0		1,000,000			0		1,000,000	1,000,000	0
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	415,000	0
手数料	30,000	55,000	45,000		130,000			0		130,000	105,000	25,000
交際費	10,000	10,000	0		20,000			0		20,000	20,000	0
講習会教材費	5,180,000	250,000	0		5,430,000			0		5,430,000	4,265,000	1,165,000
雑費	60,000	50,000	40,000		150,000			0		150,000	140,000	10,000
管理費									7,100,000	7,100,000	7,089,000	11,000
役員報酬									1,469,000	1,469,000	1,482,000	△ 13,000
給料手当									1,203,000	1,203,000	1,196,000	7,000
福利厚生費									408,000	408,000	415,000	△ 7,000
会議費									170,000	170,000	170,000	0
旅費交通費									100,000	100,000	220,000	△ 120,000
通信運搬費									80,000	80,000	80,000	0
減価償却費									40,000	40,000	51,000	△ 11,000
消耗品費									200,000	200,000	200,000	0
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	100,000	0
光熱水費									35,000	35,000	40,000	△ 5,000
賃借料									900,000	900,000	900,000	0
保険料									20,000	20,000	15,000	5,000
諸謝金									1,300,000	1,300,000	1,350,000	△ 50,000
租税公課									10,000	10,000	10,000	0
支払負担金									250,000	250,000	200,000	50,000
食糧費									10,000	10,000	10,000	0
委託費									300,000	300,000	300,000	0
手数料									185,000	185,000	30,000	155,000
交際費									100,000	100,000	100,000	0
雑費									200,000	200,000	200,000	0
経常費用計	28,936,000	31,082,000	26,544,000		86,562,000			0	7,100,000	93,662,000	96,419,000	△ 2,757,000
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	△ 11,180,000	△ 1,929,000	10,436,000		△ 2,673,000			0	343,000	△ 2,330,000	300,000	△ 2,630,000
一般正味財産期末残高	△ 11,080,000	△ 1,829,000	10,436,000		△ 2,473,000			0	343,000	△ 2,130,000	500,000	△ 2,630,000
II 指定正味財産増減の部												
受取利息	784,000	0	2,554,000		3,338,000			0	0	3,338,000	3,728,000	△ 390,000
受取利息	784,000	0	2,554,000		3,338,000			0	0	3,338,000	3,728,000	△ 390,000
一般正味財産への振替額	△ 784,000	0	△ 26,542,000		△ 27,326,000			0	0	△ 27,326,000	△ 39,100,000	11,774,000
当期指定正味財産増減額	0	0	△ 23,988,000		△ 23,988,000			0	0	△ 23,988,000	△ 35,372,000	11,384,000
指定正味財産期首残高	100,000,000	0	561,696,000		661,696,000			0	0	661,696,000	663,540,000	△ 1,844,000
指定正味財産期末残高	100,000,000	0	537,708,000		637,708,000			0	0	637,708,000	628,168,000	9,540,000
III 正味財産期末残高	88,920,000	△ 1,829,000	548,144,000		635,235,000			0	343,000	635,578,000	628,668,000	6,910,000