

令和5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5年4月1日から令和6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 | 244,000 | | | | 244,000 | | | 0 | 0 | 244,000 | 784,000 | △ 540,000 |
| 基本財産運用収入 | 244,000 | | | | 244,000 | | | 0 | 0 | 244,000 | 784,000 | △ 540,000 |
| ②特定資産運用益 | 0 | 0 | 2,743,000 | | 2,743,000 | | | 0 | 0 | 2,743,000 | 2,554,000 | 189,000 |
| 特定資産運用収益 | 0 | 0 | 2,743,000 | | 2,743,000 | | | 0 | 0 | 2,743,000 | 2,554,000 | 189,000 |
| ③事業収益 | 24,282,000 | 30,919,000 | 0 | | 55,201,000 | | | 0 | 7,721,000 | 62,922,000 | 66,097,000 | △ 3,175,000 |
| 受託事業収益 | 17,800,000 | 0 | 0 | | 17,800,000 | | | 0 | 2,490,000 | 20,290,000 | 23,875,000 | △ 3,585,000 |
| 講習会事業収入 | 6,482,000 | 30,919,000 | 0 | | 37,401,000 | | | 0 | 5,231,000 | 42,632,000 | 42,222,000 | 410,000 |
| ④アクアライン支援事業受託収入 | 0 | | 31,538,000 | | 31,538,000 | | | 0 | 0 | 31,538,000 | 23,988,000 | 7,550,000 |
| 受取受託金振替額 | 0 | 0 | 31,538,000 | | 31,538,000 | | | 0 | 0 | 31,538,000 | 23,988,000 | 7,550,000 |
| ⑤雑収益 | 0 | 420,000 | 2,000 | | 422,000 | | | 0 | 0 | 422,000 | 439,000 | △ 17,000 |
| 受取利息 | 0 | 0 | 1,000 | | 1,000 | | | 0 | 0 | 1,000 | 1,000 | 0 |
| 雑収入 | 0 | 420,000 | 1,000 | | 421,000 | | | 0 | 0 | 421,000 | 438,000 | △ 17,000 |
| 経常収益計 | 24,526,000 | 31,339,000 | 34,283,000 | | 90,148,000 | | | 0 | 7,721,000 | 97,869,000 | 93,862,000 | 4,007,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 24,426,000 | 31,239,000 | 34,283,000 | | 89,948,000 | | | 0 | | 89,948,000 | 86,562,000 | 3,386,000 |
| 役員報酬 | 980,000 | 2,941,000 | 4,901,000 | | 8,822,000 | | | 0 | | 8,822,000 | 8,787,000 | 35,000 |
| 給料手当 | 9,168,000 | 14,591,000 | 10,644,000 | | 34,403,000 | | | 0 | | 34,403,000 | 24,294,000 | 10,109,000 |
| 臨時雇賃金 | 3,140,000 | 2,343,000 | 8,251,000 | | 13,734,000 | | | 0 | | 13,734,000 | 19,415,000 | △ 5,681,000 |
| 福利厚生費 | 1,938,000 | 2,900,000 | 3,470,000 | | 8,308,000 | | | 0 | | 8,308,000 | 8,016,000 | 292,000 |
| 旅費交通費 | 10,000 | 1,830,000 | 0 | | 1,840,000 | | | 0 | | 1,840,000 | 1,860,000 | △ 20,000 |
| 通信運搬費 | 120,000 | 230,000 | 40,000 | | 390,000 | | | 0 | | 390,000 | 370,000 | 20,000 |
| 減価償却費 | 0 | 0 | 542,000 | | 542,000 | | | 0 | | 542,000 | 731,000 | △ 189,000 |
| 消耗什器備品費 | 0 | 0 | 10,000 | | 10,000 | | | 0 | | 10,000 | 10,000 | 0 |
| 消耗品費 | 100,000 | 50,000 | 100,000 | | 250,000 | | | 0 | | 250,000 | 800,000 | △ 550,000 |
| 修繕費 | 20,000 | 5,000 | 1,300,000 | | 1,325,000 | | | 0 | | 1,325,000 | 1,360,000 | △ 35,000 |
| 印刷製本費 | 120,000 | 5,000 | 10,000 | | 135,000 | | | 0 | | 135,000 | 270,000 | △ 135,000 |
| 燃料費 | 160,000 | 65,000 | 500,000 | | 725,000 | | | 0 | | 725,000 | 700,000 | 25,000 |
| 光熱水費 | 40,000 | 100,000 | 30,000 | | 170,000 | | | 0 | | 170,000 | 155,000 | 15,000 |
| 賃借料 | 2,500,000 | 2,250,000 | 1,200,000 | | 5,950,000 | | | 0 | | 5,950,000 | 5,830,000 | 120,000 |
| 保険料 | 100,000 | 0 | 330,000 | | 430,000 | | | 0 | | 430,000 | 503,000 | △ 73,000 |
| 諸謝金 | 10,000 | 0 | 0 | | 10,000 | | | 0 | | 10,000 | 300,000 | △ 290,000 |
| 租税公課 | 1,410,000 | 2,194,000 | 2,465,000 | | 6,069,000 | | | 0 | | 6,069,000 | 5,996,000 | 73,000 |
| 支払負担金 | 100,000 | 1,060,000 | 0 | | 1,160,000 | | | 0 | | 1,160,000 | 1,000,000 | 160,000 |
| 食糧費 | 10,000 | 5,000 | 0 | | 15,000 | | | 0 | | 15,000 | 20,000 | △ 5,000 |
| 委託費 | 420,000 | 410,000 | 410,000 | | 1,240,000 | | | 0 | | 1,240,000 | 415,000 | 825,000 |
| 手数料 | 20,000 | 30,000 | 45,000 | | 95,000 | | | 0 | | 95,000 | 130,000 | △ 35,000 |
| 交際費 | 10,000 | 30,000 | 0 | | 40,000 | | | 0 | | 40,000 | 20,000 | 20,000 |
| 講習会教材費 | 4,000,000 | 150,000 | 0 | | 4,150,000 | | | 0 | | 4,150,000 | 5,430,000 | △ 1,280,000 |
| 雑費 | 50,000 | 50,000 | 35,000 | | 135,000 | | | 0 | | 135,000 | 150,000 | △ 15,000 |
| 管理費 | | | | | | | | | 7,721,000 | 7,721,000 | 7,100,000 | 621,000 |
| 役員報酬 | | | | | | | | | 1,472,000 | 1,472,000 | 1,469,000 | 3,000 |
| 給料手当 | | | | | | | | | 1,522,000 | 1,522,000 | 1,203,000 | 319,000 |
| 福利厚生費 | | | | | | | | | 437,000 | 437,000 | 408,000 | 29,000 |
| 会議費 | | | | | | | | | 170,000 | 170,000 | 170,000 | 0 |
| 旅費交通費 | | | | | | | | | 130,000 | 130,000 | 100,000 | 30,000 |
| 通信運搬費 | | | | | | | | | 80,000 | 80,000 | 80,000 | 0 |
| 減価償却費 | | | | | | | | | 35,000 | 35,000 | 40,000 | △ 5,000 |
| 消耗品費 | | | | | | | | | 200,000 | 200,000 | 200,000 | 0 |
| 修繕費 | | | | | | | | | 5,000 | 5,000 | 10,000 | △ 5,000 |
| 印刷製本費 | | | | | | | | | 10,000 | 10,000 | 10,000 | 0 |
| 燃料費 | | | | | | | | | 120,000 | 120,000 | 100,000 | 20,000 |
| 光熱水費 | | | | | | | | | 25,000 | 25,000 | 35,000 | △ 10,000 |
| 賃借料 | | | | | | | | | 900,000 | 900,000 | 900,000 | 0 |
| 保険料 | | | | | | | | | 15,000 | 15,000 | 20,000 | △ 5,000 |
| 諸謝金 | | | | | | | | | 1,300,000 | 1,300,000 | 1,300,000 | 0 |
| 租税公課 | | | | | | | | | 10,000 | 10,000 | 10,000 | 0 |
| 支払負担金 | | | | | | | | | 240,000 | 240,000 | 250,000 | △ 10,000 |
| 食糧費 | | | | | | | | | 10,000 | 10,000 | 10,000 | 0 |
| 委託費 | | | | | | | | | 540,000 | 540,000 | 300,000 | 240,000 |
| 手数料 | | | | | | | | | 200,000 | 200,000 | 185,000 | 15,000 |
| 交際費 | | | | | | | | | 100,000 | 100,000 | 100,000 | 0 |
| 雑費 | | | | | | | | | 200,000 | 200,000 | 200,000 | 0 |
| 経常費用計 | 24,426,000 | 31,239,000 | 34,283,000 | | 89,948,000 | | | 0 | 7,721,000 | 97,669,000 | 93,862,000 | 4,007,000 |
| 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 | △ 13,398,000 | △ 8,093,000 | 10,436,000 | | △ 11,055,000 | | | 0 | 292,000 | △ 10,763,000 | △ 2,330,000 | △ 8,433,000 |
| 一般正味財産期末残高 | △ 13,298,000 | △ 7,993,000 | 10,436,000 | | △ 10,855,000 | | | 0 | 292,000 | △ 10,563,000 | △ 2,130,000 | △ 8,433,000 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 受取利息 | 244,000 | 0 | 2,743,000 | | 2,987,000 | | | 0 | 0 | 2,987,000 | 3,338,000 | △ 351,000 |
| 受取利息 | 244,000 | 0 | 2,743,000 | | 2,987,000 | | | 0 | 0 | 2,987,000 | 3,338,000 | △ 351,000 |
| 一般正味財産への振替額 | △ 244,000 | 0 | △ 34,281,000 | | △ 34,525,000 | | | 0 | 0 | △ 34,525,000 | △ 27,326,000 | △ 7,199,000 |
| 当期指定正味財産増減額 | 0 | 0 | △ 31,538,000 | | △ 31,538,000 | | | 0 | 0 | △ 31,538,000 | △ 23,988,000 | △ 7,550,000 |
| 指定正味財産期首残高 | 100,000,000 | 0 | 529,152,000 | | 629,152,000 | | | 0 | 0 | 629,152,000 | 661,696,000 | △ 32,544,000 |
| 指定正味財産期末残高 | 100,000,000 | 0 | 497,614,000 | | 597,614,000 | | | 0 | 0 | 597,614,000 | 637,708,000 | △ 40,094,000 |
| III 正味財産期末残高 | 86,702,000 | △ 7,993,000 | 508,050,000 | | 586,759,000 | | | 0 | 292,000 | 587,051,000 | 635,578,000 | △ 48,527,000 |