

令和7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7年4月1日から令和8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	0					0			0	895,000	895,000	895,000	0
基本財産運用収入	0					0			0	895,000	895,000	895,000	0
②特定資産運用益	0	0	737,000			737,000			0	0	737,000	952,000	△ 215,000
特定資産運用収益	0	0	737,000			737,000			0	0	737,000	952,000	△ 215,000
③事業収益	41,080,000	34,480,000	0			75,560,000			0	15,240,000	90,800,000	74,797,000	16,003,000
受託事業収益	35,280,000	0	0			35,280,000			0	7,220,000	42,500,000	26,099,000	16,401,000
講習会事業収入	5,800,000	34,480,000	0			40,280,000			0	8,020,000	48,300,000	48,698,000	△ 398,000
④アクアライン支援事業受託収入	0		18,300,000			18,300,000			0	0	18,300,000	24,419,000	△ 6,119,000
受取受託金振替額	0	0	18,300,000			18,300,000			0	0	18,300,000	24,419,000	△ 6,119,000
⑤雑収益	0	320,000	2,000			322,000			0	0	322,000	322,000	0
受取利息	0	0	1,000			1,000			0	0	1,000	1,000	0
雑収入	0	320,000	1,000			321,000			0	0	321,000	321,000	0
経常収益計	41,080,000	34,800,000	19,039,000			94,919,000			0	16,135,000	111,054,000	101,385,000	9,669,000
(2) 経常費用													
事業費	40,980,000	34,700,000	19,039,000			94,719,000			0		94,719,000	93,524,000	1,195,000
役員報酬	2,253,000	4,506,000	3,379,000			10,138,000			0		10,138,000	9,334,000	804,000
給料手当	18,373,000	12,258,000	3,633,000			34,264,000			0		34,264,000	35,792,000	△ 1,528,000
臨時雇賃金	8,224,000	5,112,000	7,373,000			20,709,000			0		20,709,000	16,249,000	4,460,000
福利厚生費	4,190,000	4,200,000	300,000			8,690,000			0		8,690,000	8,665,000	25,000
旅費交通費	10,000	750,000	0			760,000			0		760,000	1,860,000	△ 1,100,000
通信運搬費	120,000	300,000	50,000			470,000			0		470,000	420,000	50,000
減価償却費	0	0	542,000			542,000			0		542,000	542,000	0
消耗什器備品費	0	0	10,000			10,000			0		10,000	10,000	0
消耗品費	170,000	200,000	50,000			420,000			0		420,000	350,000	70,000
修繕費	30,000	50,000	500,000			580,000			0		580,000	1,055,000	△ 475,000
印刷製本費	140,000	0	0			140,000			0		140,000	145,000	△ 5,000
燃料費	190,000	200,000	400,000			790,000			0		790,000	740,000	50,000
光熱水費	53,000	62,000	18,000			133,000			0		133,000	200,000	△ 67,000
賃借料	2,600,000	2,950,000	950,000			6,500,000			0		6,500,000	6,150,000	350,000
保険料	100,000	0	300,000			400,000			0		400,000	452,000	△ 52,000
諸謝金	0	0	0			0			0		0	0	0
租税公課	1,642,000	2,367,000	1,377,000			5,386,000			0		5,386,000	5,768,000	△ 382,000
支払負担金	100,000	1,080,000	0			1,180,000			0		1,180,000	1,180,000	0
食糧費	10,000	10,000	0			20,000			0		20,000	20,000	0
委託費	400,000	320,000	80,000			800,000			0		800,000	430,000	370,000
手数料	40,000	80,000	52,000			172,000			0		172,000	120,000	52,000
交際費	10,000	30,000	0			40,000			0		40,000	40,000	0
講習会教材費	2,300,000	200,000	0			2,500,000			0		2,500,000	3,900,000	△ 1,400,000
雑費	25,000	25,000	25,000			75,000			0		75,000	102,000	△ 27,000
管理費										16,135,000	16,135,000	7,661,000	8,474,000
役員報酬										1,618,000	1,618,000	1,529,000	89,000
給料手当										2,785,000	2,785,000	1,592,000	1,193,000
福利厚生費										450,000	450,000	441,000	9,000
会議費										170,000	170,000	170,000	0
旅費交通費										180,000	180,000	50,000	130,000
通信運搬費										110,000	110,000	80,000	30,000
減価償却費										35,000	35,000	0	35,000
消耗品費										150,000	150,000	200,000	△ 50,000
修繕費										5,000	5,000	20,000	△ 15,000
印刷製本費										10,000	10,000	10,000	0
燃料費										200,000	200,000	150,000	50,000
光熱水費										54,000	54,000	35,000	19,000
賃借料										1,200,000	1,200,000	1,000,000	200,000
保険料										20,000	20,000	20,000	0
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										230,000	230,000	270,000	△ 40,000
食糧費										20,000	20,000	10,000	10,000
委託費										7,138,000	7,138,000	307,000	6,831,000
手数料										200,000	200,000	200,000	0
交際費										100,000	100,000	100,000	0
雑費										150,000	150,000	167,000	△ 17,000
経常費用計	40,980,000	34,700,000	19,039,000			94,719,000			0	16,135,000	110,854,000	101,185,000	9,669,000
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	△ 28,330,000	△ 12,603,000	10,436,000			△ 30,497,000			0	253,000	△ 30,244,000	△ 15,265,000	△ 14,979,000
一般正味財産期末残高	△ 28,230,000	△ 12,503,000	10,436,000			△ 30,297,000			0	253,000	△ 30,044,000	△ 15,065,000	△ 14,979,000
II 指定正味財産増減の部													
受取利息	0	0	737,000			737,000			0	895,000	1,632,000	1,847,000	△ 215,000
受取利息	0	0	737,000			737,000			0	895,000	1,632,000	1,847,000	△ 215,000
一般正味財産への振替額	0	0	△ 19,037,000			△ 19,037,000			0	△ 895,000	△ 19,932,000	△ 26,266,000	6,334,000
当期指定正味財産増減額	0	0	△ 18,300,000			△ 18,300,000			0	0	△ 18,300,000	△ 24,419,000	6,119,000
指定正味財産期首残高	100,000,000	0	497,335,500			597,335,500			0	0	597,335,500	597,774,000	△ 438,500
指定正味財産期末残高	100,000,000	0	479,035,500			579,035,500			0	0	579,035,500	573,355,000	5,680,500
III 正味財産期末残高	71,770,000	△ 12,503,000	489,471,500			548,738,500			0	253,000	548,991,500	558,290,000	△ 9,298,500