

令和8年度収支予算

公益財団法人 川崎市消防防災指導公社

令和8年4月1日から令和9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 アフライン支援事業		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	895,000					895,000			0	0	895,000	895,000	0
基本財産運用収入	895,000					895,000			0	0	895,000	895,000	0
②特定資産運用益	0	0	709,000			709,000			0	0	709,000	737,000	△ 28,000
特定資産運用収益	0	0	709,000			709,000			0	0	709,000	737,000	△ 28,000
③事業収益	49,554,000	29,506,000	0			79,060,000			0	8,351,000	87,411,000	90,800,000	△ 3,389,000
受託事業収益	44,154,000	0	0			44,154,000			0	4,658,000	48,812,000	42,500,000	6,312,000
講習会事業収入	5,400,000	29,506,000	0			34,906,000			0	3,693,000	38,599,000	48,300,000	△ 9,701,000
④アフライン支援事業受託収入	0		34,000,000			34,000,000			0	0	34,000,000	18,300,000	15,700,000
受取受託金振替額	0	0	34,000,000			34,000,000			0	0	34,000,000	18,300,000	15,700,000
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	0			320,000			0	0	320,000	321,000	△ 1,000
経常収益計	50,449,000	29,826,000	34,711,000			114,986,000			0	8,351,000	123,337,000	111,054,000	12,283,000
(2) 経常費用													
事業費	50,349,000	29,726,000	34,711,000			114,786,000			0		114,786,000	94,719,000	20,067,000
役員報酬	3,048,000	3,048,000	3,048,000			9,144,000			0		9,144,000	10,138,000	△ 994,000
給料手当	23,940,000	9,831,000	4,761,000			38,532,000			0		38,532,000	34,264,000	4,268,000
臨時雇賃金	10,395,000	5,557,000	9,353,000			25,305,000			0		25,305,000	20,709,000	4,596,000
福利厚生費	4,048,000	3,325,000	1,820,000			9,193,000			0		9,193,000	8,690,000	503,000
旅費交通費	0	430,000	0			430,000			0		430,000	760,000	△ 330,000
通信運搬費	90,000	200,000	50,000			340,000			0		340,000	470,000	△ 130,000
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	10,000,000			10,000,000			0		10,000,000	10,000	9,990,000
消耗品費	111,000	159,000	100,000			370,000			0		370,000	420,000	△ 50,000
修繕費	5,000	5,000	345,000			355,000			0		355,000	580,000	△ 225,000
印刷製本費	1,000	0	0			1,000			0		1,000	140,000	△ 139,000
燃料費	120,000	68,000	300,000			488,000			0		488,000	790,000	△ 302,000
光熱水費	42,000	222,000	54,000			318,000			0		318,000	133,000	185,000
賃借料	3,876,000	3,352,000	1,991,000			9,219,000			0		9,219,000	6,500,000	2,719,000
保険料	100,000	0	230,000			330,000			0		330,000	400,000	△ 70,000
雑謝金	0	0	0			0			0		0	0	0
租税公課	2,016,000	2,294,000	1,890,000			6,200,000			0		6,200,000	5,386,000	814,000
支払負担金	80,000	849,000	0			929,000			0		929,000	1,180,000	△ 251,000
食糧費	1,000	0	0			1,000			0		1,000	20,000	△ 19,000
委託費	198,000	175,000	180,000			551,000			0		551,000	800,000	△ 249,000
手数料	10,000	10,000	30,000			50,000			0		50,000	172,000	△ 122,000
交際費	0	1,000	0			1,000			0		1,000	40,000	△ 39,000
講習会教材費	2,250,000	180,000	0			2,430,000			0		2,430,000	2,500,000	△ 70,000
雑費	20,000	20,000	17,000			57,000			0		57,000	75,000	△ 18,000
管理費										8,351,000	8,351,000	16,135,000	△ 7,784,000
役員報酬										1,416,000	1,416,000	1,618,000	△ 202,000
給料手当										2,039,000	2,039,000	2,785,000	△ 746,000
福利厚生費										630,000	630,000	450,000	180,000
会議費										180,000	180,000	170,000	△ 10,000
旅費交通費										20,000	20,000	180,000	△ 160,000
通信運搬費										110,000	110,000	110,000	0
減価償却費										0	0	35,000	△ 35,000
消耗品費										180,000	180,000	150,000	10,000
修繕費										14,000	14,000	5,000	9,000
印刷製本費										1,000	1,000	10,000	△ 9,000
燃料費										55,000	55,000	200,000	△ 145,000
光熱水費										44,000	44,000	54,000	△ 10,000
賃借料										1,362,000	1,362,000	1,200,000	162,000
保険料										40,000	40,000	20,000	20,000
雑謝金										1,300,000	1,300,000	1,300,000	0
租税公課										30,000	30,000	10,000	20,000
支払負担金										230,000	230,000	230,000	0
食糧費										10,000	10,000	20,000	△ 10,000
委託費										300,000	300,000	7,138,000	△ 6,838,000
手数料										200,000	200,000	200,000	0
交際費										130,000	130,000	100,000	30,000
雑費										100,000	100,000	150,000	△ 50,000
経常費用計	50,349,000	29,726,000	34,711,000			114,786,000			0	8,351,000	123,137,000	110,854,000	12,283,000
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	△ 34,604,000	△ 11,684,000	10,436,000			△ 35,852,000			0	218,000	△ 35,634,000	△ 30,244,000	△ 5,390,000
一般正味財産期末残高	△ 34,504,000	△ 11,584,000	10,436,000			△ 35,652,000			0	218,000	△ 35,434,000	△ 30,044,000	△ 5,390,000
II 指定正味財産増減の部													
受取利息	895,000	0	709,000			1,604,000			0	0	1,604,000	1,632,000	△ 28,000
受取利息	895,000	0	709,000			1,604,000			0	0	1,604,000	1,632,000	△ 28,000
一般正味財産への振替額	△ 895,000	0	△ 19,037,000			△ 19,932,000			0	0	△ 19,932,000	△ 19,932,000	0
当期指定正味財産増減額	0	0	△ 18,328,000			△ 18,328,000			0	0	△ 18,328,000	△ 18,300,000	△ 28,000
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	597,335,500	0
指定正味財産期末残高	100,000,000	0	479,007,500			579,007,500			0	0	579,007,500	579,035,500	△ 28,000
III 正味財産期末残高	65,496,000	△ 11,584,000	489,443,500			543,355,500			0	218,000	543,573,500	548,991,500	△ 5,418,000