

平成25年度予算書

公益財団法人 川崎市消防防災指導公社

平成25年4月1日から平成26年3月31日まで

(単位:円)

(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 出版事業	公4 アクアライン支援事業	共通	小計	収1 消防設備等点検事業	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	1,265,000	0	0	0	0	1,265,000	0	0	0	0	1,265,000	1,638,000	△ 373,000
基本財産運用収入	1,265,000	0	0	0	0	1,265,000	0	0	0	0	1,265,000	1,638,000	△ 373,000
②特定資産運用益	0	0	0	18,492,000	0	18,492,000	0	0	0	0	18,492,000	9,669,000	8,823,000
特定資産運用収益	0	0	0	18,492,000	0	18,492,000	0	0	0	0	18,492,000	9,669,000	8,823,000
③事業収益	7,770,000	25,550,400	4,550,000	0	0	37,870,400	36,418,000	0	36,418,000	0	74,288,400	77,178,000	△ 2,889,600
受託事業収益	7,770,000	0	0	0	0	7,770,000	0	0	0	0	7,770,000	0	7,770,000
講習会事業収入	0	25,550,400	0	0	0	25,550,400	0	0	0	0	25,550,400	27,609,000	△ 2,058,600
出版事業収入	0	0	4,550,000	0	0	4,550,000	0	0	0	0	4,550,000	13,151,000	△ 8,601,000
消防用設備等点検事業収入	0	0	0	0	0	0	36,418,000	0	36,418,000	0	36,418,000	36,418,000	0
④アクアライン支援事業受託収入	0	0	0	14,538,214	0	14,538,214	0	0	0	0	14,538,214	33,233,000	△ 18,694,786
受託受託金振替額	0	0	0	14,538,214	0	14,538,214	0	0	0	0	14,538,214	33,233,000	△ 18,694,786
⑤増収益	0	0	100,000	2,000	0	102,000	1,000	0	1,000	0	103,000	103,000	0
受取利息	0	0	0	1,000	0	1,000	0	0	0	0	1,000	1,000	0
雑収入	0	0	100,000	1,000	0	101,000	1,000	0	1,000	0	102,000	102,000	0
経常収益計	9,035,000	25,550,400	4,650,000	33,032,214	0	72,267,614	36,419,000	0	36,419,000	0	108,686,614	121,821,000	△ 13,134,386
(2) 経常費用													
事業費	14,068,984	27,458,154	8,675,872	33,032,214	0	83,235,224	27,944,382	0	27,944,382		111,179,606	115,720,458	△ 4,540,852
役員報酬	959,880	2,879,640	479,940	3,839,520		8,158,980	959,880		959,880		9,118,860	9,118,860	0
給料手当	5,529,660	12,963,280	3,490,800	5,077,440		27,061,180	10,616,120		10,616,120		37,677,300	33,083,400	4,593,900
臨時雇賃金	3,436,000	3,192,000	454,000	4,999,000		12,081,000	1,092,000		1,092,000		13,173,000	13,103,000	70,000
福利厚生費	1,221,844	2,561,134	623,032	1,823,455		6,229,465	1,668,432		1,668,432		7,897,897	7,046,150	851,747
旅費交通費	20,000	1,771,000	10,000	104,000		1,905,000	0		0		1,905,000	2,037,200	△ 132,200
通信運搬費	84,000	80,000	69,000	20,000		253,000	84,000		84,000		337,000	337,000	0
減価償却費	0	0	0	13,679,999		13,679,999	0		0		13,679,999	214,298	13,465,701
消耗什器備品費	0	180,000	2,000	200,000		382,000	100,000		100,000		482,000	7,403,000	△ 6,921,000
消耗品費	1,324,000	100,000	50,000	10,000		1,484,000	3,747,000		3,747,000		5,231,000	5,260,000	△ 29,000
印刷製本費	642,000	20,000	552,000	0		1,214,000	1,000		1,000		1,215,000	4,084,000	△ 2,869,000
会議費	0	0	0	0		0	0		0		0	0	0
光熱水費	15,400	92,400	15,400	123,200		246,400	46,200		46,200		292,600	292,600	0
賃借料	408,600	2,286,600	408,600	1,554,600		4,658,400	408,600		408,600		5,067,000	6,195,000	△ 1,128,000
保険料	53,000	214,000	1,000	393,000		661,000	425,000		425,000		1,086,000	1,086,000	0
雑謝金	0	0	0	0		0	202,950		202,950		202,950	202,950	0
修繕費	25,000	25,000	25,000	540,000		615,000	70,000		70,000		685,000	685,000	0
燃料費	50,000	30,000	48,000	600,000		728,000	132,000		132,000		860,000	840,000	20,000
負担金	0	0	0	0		0	100,000		100,000		100,000	100,000	0
食糧費	0	10,000	2,000	0		12,000	10,000		10,000		22,000	22,000	0
委託費	0	0	0	0		0	7,000,000		7,000,000		7,000,000	7,000,000	0
租税公課	249,600	987,100	51,100	0		1,287,800	1,171,200		1,171,200		2,459,000	11,477,000	△ 9,018,000
手数料	0	0	0	48,000		48,000	90,000		90,000		138,000	138,000	0
講習会費材料費	0	0	2,360,000	0		2,360,000	0		0		2,360,000	5,775,000	△ 3,415,000
交際費	0	0	0	0		0	0		0		0	0	0
雑費	50,000	66,000	34,000	20,000		170,000	20,000		20,000		190,000	220,000	△ 30,000
									0		0	0	0
管理費										5,576,233	5,576,233	6,570,530	△ 994,297
役員報酬										479,940	479,940	479,940	0
給料手当										1,502,700	1,502,700	1,733,600	△ 230,900
福利厚生費										355,900	355,900	370,850	△ 14,950
租税公課											0		
消耗品費										50,000	50,000	50,000	0
印刷製本費										1,000	1,000	1,000	0
会議費										460,000	460,000	460,000	0
減価償却費										390,243	390,243	254,690	135,553
光熱水費										15,400	15,400	15,400	0
賃借料										0	0	0	0
雑謝金										1,150,050	1,150,050	1,150,050	0
負担金										905,000	905,000	905,000	0
食糧費										20,000	20,000	2,000	18,000
委託費										0	0	902,000	△ 902,000
手数料										46,000	46,000	46,000	0
交際費										50,000	50,000	50,000	0
雑費										150,000	150,000	150,000	0
経常費用計	14,068,984	27,458,154	8,675,872	33,032,214	0	83,235,224	27,944,382	0	27,944,382	5,576,233	116,755,839	122,290,988	△ 5,535,149
当期経常増減額	△ 5,033,984	△ 1,907,754	△ 4,025,872	0	0	△ 10,967,610	8,474,618	0	8,474,618	△ 5,576,233	△ 8,069,225	△ 469,988	△ 7,599,237
他会計振替額	0	0	0	0	3,684,068	3,684,068	△ 3,684,068	0	△ 3,684,068	0	0	0	0
税引前当期一般正味財産増減額	△ 5,033,984	△ 1,907,754	△ 4,025,872	0	3,684,068	△ 7,283,542	4,790,550	0	8,474,618	△ 5,576,233	△ 8,069,225	△ 469,988	△ 7,599,237
法人税・住民税・事業税	0	0	0	0	0	0	0	0	0	470,000	470,000	0	470,000
当期一般正味財産増減額	△ 5,033,984	△ 1,907,754	△ 4,025,872	0	3,684,068	△ 7,283,542	4,790,550	0	8,474,618	△ 6,046,233	△ 4,855,157	△ 469,988	△ 4,385,169
一般正味財産期首残高	2,332,457	5,420,811	3,908,611	10,105,577	3,651,901	25,419,357	9,985,450	0	9,985,450	△ 5,815,041	29,589,766	130,059,754	△ 100,469,988
一般正味財産期末残高	△ 2,701,527	3,513,057	△ 117,261	10,105,577	7,335,969	18,135,815	14,776,000	0	14,776,000	△ 11,861,274	21,050,541	129,589,766	△ 108,539,225
II 指定正味財産増減の部													
受取利息	1,265,000			18,492,000		19,757,000			0		19,757,000	9,669,000	10,088,000
受取利息	1,265,000	0	0	18,492,000		19,757,000			0		19,757,000	9,669,000	10,088,000
一般正味財産への振替額	△ 1,265,000	0	0	△ 33,030,214		△ 34,295,214			0		△ 34,295,214	△ 42,902,000	8,606,786
当期指定正味財産増減額	0	0	0	△ 14,538,214	0	△ 14,538,214	0	0	0	0	△ 14,538,214	△ 33,233,000	18,694,786
指定正味財産期首残高	100,000,000	0	0	641,201,105	0	741,201,105	0	0	0	0	741,201,105	684,103,105	57,098,000
指定正味財産期末残高	100,000,000	0	0	626,662,891	0	626,662,891	0	0	0	0	726,662,891	641,201,105	85,461,786
III 正味財産期末残高	97,298,473	3,513,057	△ 117,261	636,768,468	7,335,969	744,798,706	14,776,000	0	14,776,000	△ 11,861,274	747,713,432	770,790,871	△ 23,077,439

平成26年度収支予算書

公益財団法人 川崎市消防防災指導公社

平成26年4月1日から平成27年3月31日まで

(単位:円)

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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 出版事業	公4 アクアライン支援 事業	共通	小計	取1 消防設備等点検事 業	共通	小計				
1 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	1,265,000	0	0	0	0	1,265,000	0	0	0	0	1,265,000	1,638,000	△ 373,000
基本財産運用収入	1,265,000	0	0	0	0	1,265,000	0	0	0	0	1,265,000	1,638,000	△ 373,000
②特定資産運用益	0	0	0	18,492,000	0	18,492,000	0	0	0	0	18,492,000	9,669,000	8,823,000
特定資産運用収入	0	0	0	18,492,000	0	18,492,000	0	0	0	0	18,492,000	9,669,000	8,823,000
③事業収益	7,770,000	25,550,400	4,550,000	0	0	37,870,400	36,418,000	0	36,418,000	0	74,288,400	77,178,000	△ 2,889,600
受託事業収益	7,770,000	0	0	0	0	7,770,000	0	0	0	0	7,770,000	0	7,770,000
講習会事業収入	0	25,550,400	0	0	0	25,550,400	0	0	0	0	25,550,400	27,609,000	△ 2,058,600
出版事業収入	0	0	4,550,000	0	0	4,550,000	0	0	0	0	4,550,000	13,151,000	△ 8,601,000
消防用設備等点検事業収入	0	0	0	0	0	0	36,418,000	0	36,418,000	0	36,418,000	36,418,000	0
④アクアライン支援事業受託収入	0	0	0	14,538,214	0	14,538,214	0	0	0	0	14,538,214	33,233,000	△ 18,694,786
受取受託金振替額	0	0	0	14,538,214	0	14,538,214	0	0	0	0	14,538,214	33,233,000	△ 18,694,786
⑤雑収益	0	0	100,000	2,000	0	102,000	1,000	0	1,000	0	103,000	103,000	0
受取利息	0	0	0	1,000	0	1,000	0	0	0	0	1,000	1,000	0
雑収入	0	0	100,000	1,000	0	101,000	1,000	0	1,000	0	102,000	102,000	0
経常収益計	9,035,000	25,550,400	4,650,000	33,032,214	0	72,267,614	36,419,000	0	36,419,000	0	108,686,614	121,821,000	△ 13,134,386
(2) 経常費用													
事業費	14,068,984	27,458,154	8,675,872	33,032,214	0	83,235,224	27,944,382	0	27,944,382		111,179,606	115,720,458	△ 4,540,852
役員報酬	959,880	2,879,640	479,940	3,839,520		8,158,980	959,880		959,880		9,118,860	9,118,860	0
給料手当	5,529,660	12,963,280	3,490,800	5,077,440		27,061,180	10,616,120		10,616,120		37,677,300	33,083,400	4,593,900
臨時雇賃金	3,436,000	3,192,000	454,000	4,999,000		12,081,000	1,092,000		1,092,000		13,173,000	13,103,000	70,000
福利厚生費	1,221,844	2,561,134	623,032	1,823,455		6,229,465	1,668,432		1,668,432		7,897,897	7,046,150	851,747
旅費交通費	20,000	1,771,000	10,000	104,000		1,905,000	0		0		1,905,000	2,037,200	△ 132,200
通信運搬費	84,000	80,000	69,000	20,000		253,000	84,000		84,000		337,000	337,000	0
減価償却費	0	0	0	13,679,999		13,679,999	0		0		13,679,999	214,298	13,465,701
消耗什器備品費	0	180,000	2,000	200,000		382,000	100,000		100,000		482,000	7,403,000	△ 6,921,000
消耗品費	1,324,000	100,000	50,000	10,000		1,484,000	3,747,000		3,747,000		5,231,000	5,260,000	△ 29,000
印刷製本費	642,000	20,000	552,000	0		1,214,000	1,000		1,000		1,215,000	4,084,000	△ 2,869,000
会議費	0	0	0	0		0	0		0		0	0	0
光熱水費	15,400	92,400	15,400	123,200		246,400	46,200		46,200		292,600	292,600	0
賃借料	408,600	2,286,600	408,600	1,554,600		4,658,400	408,600		408,600		5,067,000	6,195,000	△ 1,128,000
保険料	53,000	214,000	1,000	393,000		661,000	425,000		425,000		1,086,000	1,086,000	0
諸謝金	0	0	0	0		0	202,950		202,950		202,950	202,950	0
修繕費	25,000	25,000	25,000	540,000		615,000	70,000		70,000		685,000	685,000	0
燃料費	50,000	30,000	48,000	600,000		728,000	132,000		132,000		860,000	840,000	20,000
負担金	0	0	0	0		0	100,000		100,000		100,000	100,000	0
食糧費	0	10,000	2,000	0		12,000	10,000		10,000		22,000	22,000	0
委託費	0	0	0	0		0	7,000,000		7,000,000		7,000,000	7,000,000	0
租税公課	249,600	987,100	51,100	0		1,287,800	1,171,200		1,171,200		2,459,000	11,477,000	△ 9,018,000
手数料	0	0	0	48,000		48,000	90,000		90,000		138,000	138,000	0
講習会教材費	0	0	2,360,000	0		2,360,000	0		0		2,360,000	5,775,000	△ 3,415,000
交際費	0	0	0	0		0	0		0		0	0	0
雑費	50,000	66,000	34,000	20,000		170,000	20,000		20,000		190,000	220,000	△ 30,000
									0		0	0	0
管理費										5,576,233	5,576,233	6,570,530	△ 994,297
役員報酬										479,940	479,940	479,940	0
給料手当										1,502,700	1,502,700	1,733,600	△ 230,900
福利厚生費										355,900	355,900	370,850	△ 14,950
租税公課										0	0	0	0
消耗品費										50,000	50,000	50,000	0
印刷製本費										1,000	1,000	1,000	0
会議費										460,000	460,000	460,000	0
減価償却費										390,243	390,243	254,690	135,553
光熱水費										15,400	15,400	15,400	0
賃借料										0	0	0	0
諸謝金										1,150,050	1,150,050	1,150,050	0
負担金										905,000	905,000	905,000	0
食糧費										20,000	20,000	2,000	18,000
委託費										0	0	902,000	△ 902,000
手数料										46,000	46,000	46,000	0
交際費										50,000	50,000	50,000	0
雑費										150,000	150,000	150,000	0
経常費用計	14,068,984	27,458,154	8,675,872	33,032,214	0	83,235,224	27,944,382	0	27,944,382	5,576,233	116,755,839	122,290,988	△ 5,535,149
当期経常増減額	△ 5,033,984	△ 1,907,754	△ 4,025,872	0	0	△ 10,967,610	8,474,618	0	8,474,618	△ 5,576,233	△ 8,069,225	△ 469,988	△ 7,599,237
他会計振替額	0	0	0	0	3,684,068	3,684,068	△ 3,684,068	0	△ 3,684,068	0	0	0	0
税引前当期一般正味財産増減額	△ 5,033,984	△ 1,907,754	△ 4,025,872	0	3,684,068	△ 7,283,542	4,790,550	0	8,474,618	△ 5,576,233	△ 8,069,225	△ 469,988	△ 7,599,237
法人税・住民税・事業税	0	0	0	0	0	0	0	0	0	470,000	470,000	0	470,000
当期一般正味財産増減額	△ 5,033,984	△ 1,907,754	△ 4,025,872	0	3,684,068	△ 7,283,542	4,790,550	0	8,474,618	△ 6,046,233	△ 4,855,157	△ 469,988	△ 4,385,169
一般正味財産期首残高	2,332,457	5,420,811	3,908,611	10,105,577	3,651,901	25,419,357	9,985,450		9,985,450	△ 5,815,041	29,589,766	130,059,754	△ 100,469,988
一般正味財産期末残高	△ 2,701,527	3,513,057	△ 117,261	10,105,577	7,335,969	18,135,815	14,776,000	0	14,776,000	△ 11,861,274	21,050,541	129,589,766	△ 108,539,225
II 指定正味財産増減の部											0	0	0
受取利息	1,265,000			18,492,000		19,757,000			0		19,757,000	9,669,000	10,088,000
受取利息	1,265,000	0	0	18,492,000		19,757,000			0		19,757,000	9,669,000	10,088,000
一般正味財産への振替額	△ 1,265,000	0	0	△ 33,030,214		△ 34,295,214			0		△ 34,295,214	△ 42,902,000	8,606,786
当期指定正味財産増減額	0	0	0	△ 14,538,214	0	△ 14,538,214	0	0	0	0	△ 14,538,214	△ 33,233,000	18,694,786
指定正味財産期首残高	100,000,000	0	0	641,201,105		741,201,105			0		741,201,105	684,103,105	57,098,000
指定正味財産期末残高	100,000,000	0	0	626,662,891	0	726,662,891	0	0	0	0	726,662,891	641,201,105	85,461,786
III 正味財産期末残高	97,298,473	3,513,057	△ 117,261	636,768,468	7,335,969	744,798,706	14,776,000	0	14,776,000	△ 11,861,274	747,713,432	770,790,871	△ 23,077,439

平成27年度収支予算書

公益財団法人 川崎市消防防災指導公社

平成27年4月1日から平成28年3月31日まで

(単位:円)

(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 消防設備等点検事業	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	765,000	0	0	0	0	765,000	0	0	0	0	765,000	765,000	0
基本財産運用収入	765,000	0	0	0	0	765,000	0	0	0	0	765,000	765,000	0
② 特定資産運用益	0	0	10,769,000	0	0	10,769,000	0	0	0	0	10,769,000	21,192,000	△ 10,423,000
特定資産運用収益	0	0	10,769,000	0	0	10,769,000	0	0	0	0	10,769,000	21,192,000	△ 10,423,000
③ 事業収益	15,000,000	33,000,000	0	0	0	48,000,000	20,000,000	0	20,000,000	0	68,000,000	68,159,000	△ 159,000
受託事業収益	15,000,000	0	0	0	0	15,000,000	0	0	0	0	15,000,000	8,159,000	6,841,000
講習会事業収入	0	33,000,000	0	0	0	33,000,000	0	0	0	0	33,000,000	30,000,000	3,000,000
出版事業収入	0	0	0	0	0	0	0	0	0	0	0	0	0
消防用設備等点検事業収入	0	0	0	0	0	0	20,000,000	0	20,000,000	0	20,000,000	30,000,000	△ 10,000,000
④ アクアライン支援事業受託収入	0	0	20,229,000	0	0	20,229,000	0	0	0	0	20,229,000	9,592,000	10,637,000
受取受託金振替額	0	0	20,229,000	0	0	20,229,000	0	0	0	0	20,229,000	9,592,000	10,637,000
⑤ 雑収益	0	0	2,000	0	0	2,000	1,000	0	1,000	0	3,000	3,000	0
受取利息	0	0	1,000	0	0	1,000	0	0	0	0	1,000	1,000	0
雑収入	0	0	1,000	0	0	1,000	1,000	0	1,000	0	2,000	2,000	0
経常収益計	15,765,000	33,000,000	31,000,000	0	0	79,765,000	20,001,000	0	20,001,000	0	99,766,000	99,711,000	55,000
(2) 経常費用													
事業費	15,799,000	33,011,000	31,000,000	0	0	79,810,000	19,755,000	0	19,755,000		99,565,000	103,488,000	△ 3,923,000
役員報酬	960,000	4,800,000	1,920,000	0	0	7,680,000	960,000	0	960,000		8,640,000	8,637,000	3,000
給料手当	7,153,000	13,173,000	6,455,000	0	0	26,781,000	6,947,000	0	6,947,000		33,728,000	36,979,000	△ 3,251,000
臨時雇賃金	2,150,000	2,750,000	4,200,000	0	0	9,100,000	1,500,000	0	1,500,000		10,600,000	8,846,000	1,754,000
福利厚生費	1,700,000	3,108,000	1,750,000	0	0	6,558,000	1,320,000	0	1,320,000		7,878,000	7,340,000	538,000
旅費交通費	120,000	2,000,000	0	0	0	2,120,000	0	0	0		2,120,000	531,000	1,589,000
通信運搬費	60,000	250,000	50,000	0	0	360,000	0	0	0		360,000	228,000	132,000
減価償却費	0	0	10,150,000	0	0	10,150,000	0	0	0		10,150,000	14,447,000	△ 4,297,000
消耗什器備品費	100,000	50,000	1,000,000	0	0	1,150,000	25,000	0	25,000		1,175,000	450,000	725,000
消耗品費	750,000	750,000	600,000	0	0	2,100,000	2,400,000	0	2,400,000		4,500,000	5,755,000	△ 1,255,000
修繕費	50,000	50,000	500,000	0	0	600,000	50,000	0	50,000		650,000	544,000	106,000
印刷製本費	500,000	55,000	500,000	0	0	1,055,000	0	0	0		1,055,000	538,000	517,000
燃料費	100,000	85,000	550,000	0	0	735,000	130,000	0	130,000		865,000	722,000	143,000
光熱水費	70,000	70,000	70,000	0	0	210,000	40,000	0	40,000		250,000	193,000	57,000
賃借料	300,000	2,400,000	1,350,000	0	0	4,050,000	1,000,000	0	1,000,000		5,050,000	4,815,000	235,000
保険料	107,000	250,000	455,000	0	0	812,000	238,000	0	238,000		1,050,000	881,000	169,000
諸謝金	300,000	0	0	0	0	300,000	0	0	0		300,000	445,000	△ 145,000
租税公課	889,000	2,000,000	1,200,000	0	0	4,089,000	800,000	0	800,000		4,889,000	4,152,000	737,000
支払負担金	0	1,000,000	0	0	0	1,000,000	115,000	0	115,000		1,115,000	119,000	996,000
倉庫費	30,000	30,000	0	0	0	60,000	0	0	0		60,000	22,000	38,000
委託費	0	0	0	0	0	0	4,000,000	0	4,000,000		4,000,000	7,000,000	△ 3,000,000
手数料	30,000	100,000	210,000	0	0	340,000	200,000	0	200,000		540,000	635,000	△ 95,000
講習会教材費	400,000	0	0	0	0	400,000	0	0	0		400,000	0	400,000
雑費	30,000	90,000	40,000	0	0	160,000	30,000	0	30,000		190,000	210,000	△ 20,000
管理費										6,311,000	6,311,000	7,982,000	△ 1,671,000
役員報酬										960,000	960,000	960,000	0
給料手当										1,462,000	1,462,000	1,946,000	△ 484,000
福利厚生費										385,000	385,000	386,000	△ 1,000
会議費										400,000	400,000	460,000	△ 60,000
旅費交通費										235,000	235,000	133,000	102,000
通信運搬費										243,000	243,000	228,000	15,000
減価償却費										270,000	270,000	382,000	△ 112,000
消耗品費										500,000	500,000	303,000	197,000
印刷製本費										11,000	11,000	11,000	0
燃料費										40,000	40,000	38,000	2,000
光熱水費										10,000	10,000	10,000	0
賃借料										580,000	580,000	535,000	45,000
保険料										95,000	95,000	71,000	24,000
諸謝金										700,000	700,000	1,038,000	△ 338,000
支払負担金										35,000	35,000	1,069,000	△ 1,034,000
倉庫費										15,000	15,000	22,000	△ 7,000
手数料										70,000	70,000	71,000	△ 1,000
交際費										180,000	180,000	180,000	0
雑費										120,000	120,000	140,000	△ 20,000
経常費用計	15,799,000	33,011,000	31,000,000	0	0	79,810,000	19,755,000	0	19,755,000	6,311,000	105,876,000	111,471,000	△ 5,595,000
当期経常増減額	△ 34,000	△ 11,000	0	0	0	△ 45,000	246,000	0	246,000	△ 6,311,000	△ 6,110,000	△ 11,760,000	5,650,000
他会計振替額	0	0	0	0	0	0	0	0	0	0	0	0	0
税引前当期一般正味財産増減額	△ 34,000	△ 11,000	0	0	0	△ 45,000	246,000	0	246,000	△ 6,311,000	△ 6,110,000	△ 11,760,000	5,650,000
法人税・住民税・事業税	0	0	0	0	0	0	70,000	0	70,000	0	70,000	200,000	△ 130,000
当期一般正味財産増減額	△ 34,000	△ 11,000	0	0	0	△ 45,000	176,000	0	176,000	△ 6,311,000	△ 6,180,000	△ 11,960,000	5,780,000
一般正味財産期首残高	1,282,000	10,083,000	10,436,000	0	4,202,000	26,003,000	19,556,000	0	19,556,000	△ 28,599,000	16,960,000	28,921,000	△ 11,961,000
一般正味財産期末残高	1,248,000	10,072,000	10,436,000	0	4,202,000	25,958,000	19,732,000	0	19,732,000	△ 34,910,000	10,780,000	16,960,000	△ 6,180,000
II 指定正味財産増減の部													
受取利息	765,000	0	10,769,000	0	0	11,534,000	0	0	0		11,534,000	21,957,000	△ 10,423,000
受取利息	765,000	0	10,769,000	0	0	11,534,000	0	0	0		11,534,000	21,957,000	△ 10,423,000
一般正味財産への振替額	△ 765,000	0	△ 30,998,000	0	0	△ 31,763,000	0	0	0		△ 31,763,000	△ 31,549,000	△ 214,000
当期指定正味財産増減額	0	0	△ 20,229,000	0	0	△ 20,229,000	0	0	0	0	△ 20,229,000	△ 9,592,000	△ 10,637,000
指定正味財産期首残高	100,000,000	0	744,414,000	0	0	844,414,000	0	0	0		844,414,000	854,005,000	△ 9,591,000
指定正味財産期末残高	100,000,000	0	724,185,000	0	0	824,185,000	0	0	0	0	824,185,000	844,414,000	△ 20,229,000
III 正味財産期末残高	101,248,000	10,072,000	734,621,000	0	4,202,000	850,143,000	19,732,000	0	19,732,000	△ 34,910,000	834,965,000	861,374,000	△ 26,409,000

平成28年度収支予算書

公益財団法人 川崎市消防防災指導公社

平成28年4月1日から平成29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								0	0			
(1) 経常収益								0	0			
① 基本財産運用益	765,000	0	0		765,000			0	0	765,000	765,000	0
基本財産運用収入	765,000	0	0		765,000			0	0	765,000	765,000	0
② 特定資産運用益	0	0	10,320,000		10,320,000			0	0	10,320,000	10,769,000	△ 449,000
特定資産運用収入	0	0	10,320,000		10,320,000			0	0	10,320,000	10,769,000	△ 449,000
③ 事業収益	17,200,000	29,000,000	0		46,200,000			0	6,160,000	52,360,000	68,000,000	△ 15,640,000
受託事業収益	17,200,000	0	0		17,200,000			0	2,060,000	19,260,000	15,000,000	4,260,000
講習会事業収入	0	29,000,000	0		29,000,000			0	4,100,000	33,100,000	33,000,000	100,000
出版事業収入	0	0	0		0			0	0	0	0	0
消防用設備等点検事業収入	0	0	0		0			0	0	0	20,000,000	△ 20,000,000
④ アクアライン支援事業受託収入	0	0	23,965,000		23,965,000			0	0	23,965,000	20,229,000	3,736,000
受取受託金振替額	0	0	23,965,000		23,965,000			0	0	23,965,000	20,229,000	3,736,000
⑤ 雑収益	0	0	2,000		2,000			0	0	2,000	3,000	△ 1,000
受取利息	0	0	1,000		1,000			0	0	1,000	1,000	0
雑収入	0	0	1,000		1,000			0	0	1,000	2,000	△ 1,000
経常収益計	17,965,000	29,000,000	34,287,000		81,252,000			0	6,160,000	87,412,000	99,766,000	△ 12,354,000
(2) 経常費用												
事業費	19,887,000	29,707,000	34,287,000		83,881,000			0		83,881,000	99,565,000	△ 15,684,000
役員報酬	960,000	2,880,000	4,800,000		8,640,000			0		8,640,000	8,640,000	0
給料手当	10,410,000	12,260,000	10,860,000		33,530,000			0		33,530,000	33,728,000	△ 198,000
臨時雇賃金	2,000,000	2,500,000	4,600,000		9,100,000			0		9,100,000	10,600,000	△ 1,500,000
福利厚生費	2,000,000	3,100,000	2,000,000		7,100,000			0		7,100,000	7,878,000	△ 778,000
旅費交通費	100,000	1,800,000	0		1,900,000			0		1,900,000	2,120,000	△ 220,000
通信運搬費	20,000	150,000	10,000		180,000			0		180,000	360,000	△ 180,000
減価償却費	0	0	7,000,000		7,000,000			0		7,000,000	10,150,000	△ 3,150,000
消耗什器備品費	0	0	800,000		800,000			0		800,000	1,175,000	△ 375,000
消耗品費	1,300,000	700,000	270,000		2,270,000			0		2,270,000	4,500,000	△ 2,230,000
修繕費	50,000	50,000	470,000		570,000			0		570,000	650,000	△ 80,000
印刷製本費	350,000	50,000	50,000		450,000			0		450,000	1,055,000	△ 605,000
燃料費	100,000	150,000	520,000		770,000			0		770,000	865,000	△ 95,000
光熱水費	50,000	150,000	40,000		240,000			0		240,000	250,000	△ 10,000
賃借料	450,000	2,600,000	800,000		3,850,000			0		3,850,000	5,050,000	△ 1,200,000
保険料	180,000	100,000	260,000		540,000			0		540,000	1,050,000	△ 510,000
諸謝金	300,000	0	0		300,000			0		300,000	300,000	0
租税公課	972,000	1,717,000	1,337,000		4,026,000			0		4,026,000	4,889,000	△ 863,000
支払負担金	5,000	1,000,000	0		1,005,000			0		1,005,000	1,115,000	△ 110,000
食糧費	10,000	10,000	0		20,000			0		20,000	60,000	△ 40,000
委託費	400,000	400,000	400,000		1,200,000			0		1,200,000	4,000,000	△ 2,800,000
手数料	30,000	20,000	60,000		110,000			0		110,000	540,000	△ 430,000
交際費	20,000	20,000	0		40,000			0		40,000	0	40,000
講習会教材費	150,000	10,000	0		160,000			0		160,000	400,000	△ 240,000
雑費	30,000	40,000	10,000		80,000			0		80,000	190,000	△ 110,000
管理費									6,160,000	6,160,000	6,311,000	△ 151,000
役員報酬									960,000	960,000	960,000	0
給料手当									1,700,000	1,700,000	1,462,000	238,000
福利厚生費									400,000	400,000	385,000	15,000
会議費									250,000	250,000	400,000	△ 150,000
旅費交通費									100,000	100,000	235,000	△ 135,000
通信運搬費									250,000	250,000	243,000	7,000
減価償却費									200,000	200,000	270,000	△ 70,000
消耗品費									100,000	100,000	500,000	△ 400,000
修繕費									0	0	0	0
印刷製本費									10,000	10,000	11,000	△ 1,000
燃料費									20,000	20,000	40,000	△ 20,000
光熱水費									10,000	10,000	10,000	0
賃借料									500,000	500,000	580,000	△ 80,000
保険料									50,000	50,000	95,000	△ 45,000
諸謝金									700,000	700,000	700,000	0
租税公課									300,000	300,000	0	300,000
支払負担金									50,000	50,000	35,000	15,000
食糧費									10,000	10,000	15,000	△ 5,000
委託費									200,000	200,000	0	200,000
手数料									100,000	100,000	70,000	30,000
交際費									100,000	100,000	180,000	△ 80,000
雑費									150,000	150,000	120,000	30,000
経常費用計	19,887,000	29,707,000	34,287,000		83,881,000			0	6,160,000	90,041,000	105,876,000	△ 15,835,000
当期経常増減額	△ 1,922,000	△ 707,000	0		△ 2,629,000			0	0	△ 2,629,000	△ 6,110,000	3,481,000
他会計振替額	0	0	0		0			0	0	0	0	0
引当金繰入	△ 1,922,000	△ 707,000	0		△ 2,629,000			0	0	△ 2,629,000	△ 6,110,000	3,481,000
法人税・住民税・事業税	0	0	0		0			0	0	0	70,000	△ 70,000
当期一般正味財産増減額	△ 1,922,000	△ 707,000	0		△ 2,629,000			0	0	△ 2,629,000	△ 6,180,000	3,551,000
一般正味財産期首残高	3,546,000	3,569,000	10,436,000		17,551,000			0	1,620,000	19,171,000	16,960,000	2,211,000
一般正味財産期末残高	1,624,000	2,862,000	10,436,000		14,922,000			0	1,620,000	16,542,000	10,780,000	5,762,000
II 指定正味財産増減の部												
受取利息	765,000	0	10,320,000		11,085,000			0	0	11,085,000	11,534,000	△ 449,000
受取利息	765,000	0	10,320,000		11,085,000			0	0	11,085,000	11,534,000	△ 449,000
一般正味財産への振替額	△ 765,000	0	△ 34,285,000		△ 35,050,000			0	0	△ 35,050,000	△ 31,763,000	△ 3,287,000
当期指定正味財産増減額	0	0	△ 23,965,000		△ 23,965,000			0	0	△ 23,965,000	△ 20,229,000	△ 3,736,000
指定正味財産期首残高	100,000,000	0	781,574,000		881,574,000			0	0	881,574,000	844,414,000	37,160,000
指定正味財産期末残高	100,000,000	0	757,609,000		857,609,000			0	0	857,609,000	824,185,000	33,424,000
III 正味財産期末残高	101,624,000	2,862,000	768,045,000		872,531,000			0	1,620,000	874,151,000	834,965,000	39,186,000