

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	取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	765,000	0	0		765,000				0	765,000	765,000	0
基本財産運用収入	765,000	0	0		765,000				0	765,000	765,000	0
② 特定資産運用益	0	0	10,320,000		10,320,000				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	10,320,000	10,769,000	△ 449,000
③ 事業収益	17,200,000	29,000,000	0		46,200,000				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				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				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
消防用設備等点検事業収入	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	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	23,965,000	20,229,000	3,736,000
⑤ 雑収益	0	0	2,000		2,000				0	2,000	3,000	△ 1,000
受取利息	0	0	1,000		1,000				0	1,000	1,000	0
雑収入	0	0	1,000		1,000				0	1,000	2,000	△ 1,000
経常収益計	17,965,000	29,000,000	34,287,000		81,252,000				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					83,881,000	99,565,000	△ 15,684,000
役員報酬	960,000	2,880,000	4,800,000		8,640,000					8,640,000	8,640,000	0
給料手当	10,410,000	12,260,000	10,860,000		33,530,000					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					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					7,100,000	7,878,000	△ 778,000
旅費交通費	100,000	1,800,000	0		1,900,000					1,900,000	2,120,000	△ 220,000
通信運搬費	20,000	150,000	10,000		180,000					180,000	360,000	△ 180,000
減価償却費	0	0	7,000,000		7,000,000					7,000,000	10,150,000	△ 3,150,000
消耗什器備品費	0	0	800,000		800,000					800,000	1,175,000	△ 375,000
消耗品費	1,300,000	700,000	270,000		2,270,000					2,270,000	4,500,000	△ 2,230,000
修繕費	50,000	50,000	470,000		570,000					570,000	650,000	△ 80,000
印刷製本費	350,000	50,000	50,000		450,000					450,000	1,055,000	△ 605,000
燃料費	100,000	150,000	520,000		770,000					770,000	865,000	△ 95,000
光熱水費	50,000	150,000	40,000		240,000					240,000	250,000	△ 10,000
賃借料	450,000	2,600,000	800,000		3,850,000					3,850,000	5,050,000	△ 1,200,000
保険料	180,000	100,000	260,000		540,000					540,000	1,050,000	△ 510,000
諸謝金	300,000	0	0		300,000					300,000	300,000	0
租税公課	972,000	1,717,000	1,337,000		4,026,000					4,026,000	4,889,000	△ 863,000
支払負担金	5,000	1,000,000	0		1,005,000					1,005,000	1,115,000	△ 110,000
食糧費	10,000	10,000	0		20,000					20,000	60,000	△ 40,000
委託費	400,000	400,000	400,000		1,200,000					1,200,000	4,000,000	△ 2,800,000
手数料	30,000	20,000	60,000		110,000					110,000	540,000	△ 430,000
交際費	20,000	20,000	0		40,000					40,000	0	40,000
講習会教材費	150,000	10,000	0		160,000					160,000	400,000	△ 240,000
雑費	30,000	40,000	10,000		80,000					80,000	190,000	△ 110,000
経常費用計	19,887,000	29,707,000	34,287,000		83,881,000					83,881,000	99,565,000	△ 15,684,000
当期経常増減額	△ 1,922,000	△ 707,000	0		△ 2,629,000				6,160,000	90,041,000	105,876,000	△ 15,835,000
他会計振替額	0	0	0		0				0	0	△ 6,110,000	3,481,000
税引前当期一般正味財産増減額	△ 1,922,000	△ 707,000	0		△ 2,629,000				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	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	△ 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				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				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	11,085,000	11,534,000	△ 449,000
受取利息	765,000	0	10,320,000		11,085,000				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	△ 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	△ 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	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	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				1,620,000	874,151,000	834,965,000	39,186,000