

平成29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29年4月1日から平成30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	7,049,000		7,049,000			0	0	7,049,000	10,320,000	△ 3,271,000
特定資産運用収益	0	0	7,049,000		7,049,000			0	0	7,049,000	10,320,000	△ 3,271,000
③事業収益	23,900,000	29,000,000	0		52,900,000			0	7,580,000	60,480,000	52,360,000	8,120,000
受託事業収益	14,400,000	0	0		14,400,000			0	2,180,000	16,580,000	19,260,000	△ 2,680,000
講習会事業収入	9,500,000	29,000,000	0		38,500,000			0	5,400,000	43,900,000	33,100,000	10,800,000
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	0	0
④アクアライン支援事業受託収入	0	0	29,210,000		29,210,000			0	0	29,210,000	23,965,000	5,245,000
受取受託金振替額	0	0	29,210,000		29,210,000			0	0	29,210,000	23,965,000	5,245,000
⑤雑収益	0	0	2,000		2,000			0	0	2,000	2,000	0
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	1,000	0
経常収益計	24,665,000	29,000,000	36,261,000		89,926,000			0	7,580,000	97,506,000	87,412,000	10,094,000
(2) 経常費用												
事業費	24,790,000	30,107,000	36,261,000		91,158,000			0		91,158,000	83,881,000	7,277,000
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	12,925,000	12,912,000	8,301,000		34,138,000			0		34,138,000	33,530,000	608,000
臨時雇賃金	2,500,000	3,500,000	4,600,000		10,600,000			0		10,600,000	9,100,000	1,500,000
福利厚生費	1,350,000	3,200,000	1,800,000		6,350,000			0		6,350,000	7,100,000	△ 750,000
旅費交通費	10,000	1,700,000	0		1,710,000			0		1,710,000	1,900,000	△ 190,000
通信運搬費	60,000	150,000	10,000		220,000			0		220,000	180,000	40,000
減価償却費	0	0	8,650,000		8,650,000			0		8,650,000	7,000,000	1,650,000
消耗什器備品費	0	0	350,000		350,000			0		350,000	800,000	△ 450,000
消耗品費	3,300,000	300,000	3,300,000		6,900,000			0		6,900,000	2,270,000	4,630,000
修繕費	150,000	40,000	500,000		690,000			0		690,000	570,000	120,000
印刷製本費	350,000	20,000	30,000		400,000			0		400,000	450,000	△ 50,000
燃料費	100,000	70,000	500,000		670,000			0		670,000	770,000	△ 100,000
光熱水費	50,000	100,000	50,000		200,000			0		200,000	240,000	△ 40,000
賃借料	500,000	2,400,000	800,000		3,700,000			0		3,700,000	3,850,000	△ 150,000
保険料	160,000	0	300,000		460,000			0		460,000	540,000	△ 80,000
諸謝金	300,000	0	0		300,000			0		300,000	300,000	0
租税公課	1,350,000	1,700,000	1,900,000		4,950,000			0		4,950,000	4,026,000	924,000
支払負担金	5,000	900,000	0		905,000			0		905,000	1,005,000	△ 100,000
食糧費	10,000	10,000	0		20,000			0		20,000	20,000	0
委託費	150,000	150,000	250,000		550,000			0		550,000	1,200,000	△ 650,000
手数料	20,000	15,000	100,000		135,000			0		135,000	110,000	25,000
交際費	20,000	20,000	0		40,000			0		40,000	40,000	0
講習会教材費	500,000	10,000	0		510,000			0		510,000	160,000	350,000
雑費	20,000	30,000	20,000		70,000			0		70,000	80,000	△ 10,000
管理費									7,580,000	7,580,000	6,160,000	1,420,000
役員報酬									960,000	960,000	960,000	0
給料手当									1,564,000	1,564,000	1,700,000	△ 136,000
福利厚生費									400,000	400,000	400,000	0
会議費									150,000	150,000	250,000	△ 100,000
旅費交通費									150,000	150,000	100,000	50,000
通信運搬費									250,000	250,000	250,000	0
減価償却費									150,000	150,000	200,000	△ 50,000
消耗品費									300,000	300,000	100,000	200,000
修繕費									120,000	120,000	0	120,000
印刷製本費									10,000	10,000	10,000	0
燃料費									40,000	40,000	20,000	20,000
光熱水費									30,000	30,000	10,000	20,000
賃借料									986,000	986,000	500,000	486,000
保険料									50,000	50,000	50,000	0
諸謝金									1,210,000	1,210,000	700,000	510,000
租税公課									310,000	310,000	300,000	10,000
支払負担金									100,000	100,000	50,000	50,000
食糧費									250,000	250,000	10,000	240,000
委託費									200,000	200,000	200,000	0
手数料									100,000	100,000	100,000	0
交際費									100,000	100,000	100,000	0
雑費									150,000	150,000	150,000	0
経常費用計	24,790,000	30,107,000	36,261,000		91,158,000			0	7,580,000	98,738,000	90,041,000	8,697,000
当期経常増減額	△ 125,000	△ 1,107,000	0		△ 1,232,000			0	0	△ 1,232,000	△ 2,629,000	1,397,000
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	△ 125,000	△ 1,107,000	0		△ 1,232,000			0	0	△ 1,232,000	△ 2,629,000	1,397,000
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	△ 125,000	△ 1,107,000	0		△ 1,232,000			0	0	△ 1,232,000	△ 2,629,000	1,397,000
一般正味財産期首残高	857,000	2,072,000	10,436,000		13,365,000			0	6,078,000	19,443,000	19,171,000	272,000
一般正味財産期末残高	732,000	965,000	10,436,000		12,133,000			0	6,078,000	18,211,000	16,542,000	1,669,000
II 指定正味財産増減の部												
受取利息	765,000	0	7,049,000		7,814,000			0	0	7,814,000	11,085,000	△ 3,271,000
受取利息	765,000	0	7,049,000		7,814,000			0	0	7,814,000	11,085,000	△ 3,271,000
一般正味財産への振替額	△ 765,000	0	△ 36,259,000		△ 37,024,000			0	0	△ 37,024,000	△ 35,050,000	△ 1,974,000
当期指定正味財産増減額	0	0	△ 29,210,000		△ 29,210,000			0	0	△ 29,210,000	△ 23,965,000	△ 5,245,000
指定正味財産期首残高	100,000,000	0	757,868,000		857,868,000			0	0	857,868,000	881,574,000	△ 23,706,000
指定正味財産期末残高	100,000,000	0	728,658,000		828,658,000			0	0	828,658,000	857,609,000	△ 28,951,000
III 正味財産期末残高	100,732,000	965,000	739,094,000		840,791,000			0	6,078,000	846,869,000	874,151,000	△ 27,282,000