

平成30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30年4月1日から平成31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	780,000				780,000			0	0	780,000	765,000	15,000
基本財産運用収入	780,000				780,000			0	0	780,000	765,000	15,000
②特定資産運用益	0	0	5,470,000		5,470,000			0	0	5,470,000	7,049,000	△ 1,579,000
特定資産運用収益	0	0	5,470,000		5,470,000			0	0	5,470,000	7,049,000	△ 1,579,000
③事業収益	27,700,000	29,000,000	0		56,700,000			0	7,480,000	64,180,000	60,480,000	3,700,000
受託事業収益	16,370,000	0	0		16,370,000			0	2,230,000	18,600,000	16,580,000	2,020,000
講習会事業収入	11,330,000	29,000,000	0		40,330,000			0	5,250,000	45,580,000	43,900,000	1,680,000
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	28,728,000		28,728,000			0	0	28,728,000	29,210,000	△ 482,000
受取受託金振替額	0	0	28,728,000		28,728,000			0	0	28,728,000	29,210,000	△ 482,000
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	28,480,000	29,000,000	34,200,000		91,680,000			0	7,480,000	99,160,000	97,506,000	1,654,000
(2) 経常費用												
事業費	28,380,000	28,850,000	34,200,000		91,430,000			0		91,430,000	91,158,000	272,000
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	11,000,000	11,650,000	10,010,000		32,660,000			0		32,660,000	34,138,000	△ 1,478,000
臨時雇賃金	5,760,000	3,800,000	6,110,000		15,670,000			0		15,670,000	10,600,000	5,070,000
福利厚生費	2,200,000	3,000,000	2,850,000		7,850,000			0		7,850,000	6,350,000	1,500,000
旅費交通費	10,000	1,700,000	0		1,710,000			0		1,710,000	1,710,000	0
通信運搬費	160,000	300,000	70,000		530,000			0		530,000	220,000	310,000
減価償却費	0	0	1,770,000		1,770,000			0		1,770,000	8,650,000	△ 6,880,000
消耗什器備品費	0	0	350,000		350,000			0		350,000	350,000	0
消耗品費	300,000	220,000	3,300,000		3,820,000			0		3,820,000	6,900,000	△ 3,080,000
修繕費	50,000	40,000	900,000		990,000			0		990,000	690,000	300,000
印刷製本費	350,000	10,000	30,000		390,000			0		390,000	400,000	△ 10,000
燃料費	150,000	50,000	450,000		650,000			0		650,000	670,000	△ 20,000
光熱水費	40,000	80,000	40,000		160,000			0		160,000	200,000	△ 40,000
賃借料	1,640,000	2,200,000	1,200,000		5,040,000			0		5,040,000	3,700,000	1,340,000
保険料	100,000	0	350,000		450,000			0		450,000	460,000	△ 10,000
諸謝金	300,000	0	0		300,000			0		300,000	300,000	0
租税公課	1,560,000	1,730,000	1,760,000		5,050,000			0		5,050,000	4,950,000	100,000
支払負担金	100,000	850,000	0		950,000			0		950,000	905,000	45,000
食糧費	10,000	10,000	0		20,000			0		20,000	20,000	0
委託費	170,000	150,000	250,000		570,000			0		570,000	550,000	20,000
手数料	30,000	30,000	140,000		200,000			0		200,000	135,000	65,000
交際費	20,000	20,000	0		40,000			0		40,000	40,000	0
講習会教材費	3,450,000	100,000	0		3,550,000			0		3,550,000	510,000	3,040,000
雑費	20,000	30,000	20,000		70,000			0		70,000	70,000	0
管理費									7,480,000	7,480,000	7,580,000	△ 100,000
役員報酬									960,000	960,000	960,000	0
給料手当									1,560,000	1,560,000	1,564,000	△ 4,000
福利厚生費									400,000	400,000	400,000	0
会議費									530,000	530,000	150,000	380,000
旅費交通費									100,000	100,000	150,000	△ 50,000
通信運搬費									150,000	150,000	250,000	△ 100,000
減価償却費									10,000	10,000	150,000	△ 140,000
消耗品費									250,000	250,000	300,000	△ 50,000
修繕費									100,000	100,000	120,000	△ 20,000
印刷製本費									10,000	10,000	10,000	0
燃料費									30,000	30,000	40,000	△ 10,000
光熱水費									40,000	40,000	30,000	10,000
賃借料									900,000	900,000	986,000	△ 86,000
保険料									10,000	10,000	50,000	△ 40,000
諸謝金									1,300,000	1,300,000	1,210,000	90,000
租税公課									280,000	280,000	310,000	△ 30,000
支払負担金									180,000	180,000	100,000	80,000
食糧費									10,000	10,000	250,000	△ 240,000
委託費									330,000	330,000	200,000	130,000
手数料									80,000	80,000	100,000	△ 20,000
交際費									100,000	100,000	100,000	0
雑費									150,000	150,000	150,000	0
経常費用計	28,380,000	28,850,000	34,200,000		91,430,000			0	7,480,000	98,910,000	98,738,000	172,000
当期経常増減額	100,000	150,000	0		250,000			0	0	250,000	△ 1,232,000	1,482,000
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	100,000	150,000	0		250,000			0	0	250,000	△ 1,232,000	1,482,000
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	100,000	150,000	0		250,000			0	0	250,000	△ 1,232,000	1,482,000
一般正味財産期首残高	△ 52,000	△ 134,000	10,436,000		10,250,000			0	377,000	10,627,000	19,443,000	△ 8,816,000
一般正味財産期末残高	48,000	16,000	10,436,000		10,500,000			0	377,000	10,877,000	18,211,000	△ 7,334,000
II 指定正味財産増減の部												
受取利息	780,000	0	5,470,000		6,250,000			0	0	6,250,000	7,814,000	△ 1,564,000
受取利息	780,000	0	5,470,000		6,250,000			0	0	6,250,000	7,814,000	△ 1,564,000
一般正味財産への振替額	△ 780,000	0	△ 34,198,000		△ 34,978,000			0	0	△ 34,978,000	△ 37,024,000	2,046,000
当期指定正味財産増減額	0	0	△ 28,728,000		△ 28,728,000			0	0	△ 28,728,000	△ 29,210,000	482,000
指定正味財産期首残高	100,000,000	0	718,439,000		818,439,000			0	0	818,439,000	857,868,000	△ 39,429,000
指定正味財産期末残高	100,000,000	0	689,711,000		789,711,000			0	0	789,711,000	828,658,000	△ 38,947,000
III 正味財産期末残高	100,048,000	16,000	700,147,000		800,211,000			0	377,000	800,588,000	846,869,000	△ 46,281,000