

平成31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31年4月1日から平成32年3月31日まで

(単位:円)

科 目	公益目的事業会計				経費事業会計			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 アツアツライン支援事業	共通	小計	販1	共通					小計
I 一般正味財産増減の部												
1. 資産増減の部												
(1) 通常収支												
① 基本財産運用増	784,000				784,000			0	0	784,000	780,000	4,000
基本財産運用収入	784,000				784,000			0	0	784,000	780,000	4,000
② 特定資産運用増	0	0	4,544,000		4,544,000			0	0	4,544,000	5,470,000	△ 926,000
特定資産運用収入	0	0	4,544,000		4,544,000			0	0	4,544,000	5,470,000	△ 926,000
③ 事業収益	26,382,000	28,430,000	0		54,812,000			0	7,517,000	62,329,000	64,180,000	△ 1,851,000
受取事業収益	17,767,000	0	0		17,767,000			0	1,557,000	19,324,000	18,600,000	724,000
講習会事業収入	8,615,000	28,430,000	0		37,045,000			0	5,960,000	43,005,000	45,580,000	△ 2,575,000
④ アツアツライン支援事業受取収入	0	0	28,546,000		28,546,000			0	0	28,546,000	28,728,000	△ 182,000
受取協会会費等	0	0	28,546,000		28,546,000			0	0	28,546,000	28,728,000	△ 182,000
⑤ 雑収益	0	147,000	2,000		149,000			0	0	149,000	2,000	147,000
受取利息	0	0	1,000		1,000			0	0	1,000	1,000	0
雑収入	0	147,000	1,000		148,000			0	0	148,000	1,000	147,000
経常収益計	27,166,000	28,577,000	33,092,000		88,835,000			0	7,517,000	96,352,000	99,160,000	△ 2,808,000
(2) 経常費用												
事業費	27,086,000	28,427,000	33,092,000		88,585,000			0		88,585,000	91,430,000	△ 2,845,000
役員報酬	960,000	2,880,000	4,800,000		8,640,000			0		8,640,000	8,840,000	0
給料手当	5,302,000	12,021,000	10,776,000		28,099,000			0		28,099,000	32,660,000	△ 4,561,000
留給資産金	8,788,000	3,328,000	6,285,000		18,402,000			0		18,402,000	15,670,000	2,732,000
福利厚生費	2,156,000	2,611,000	3,131,000		7,898,000			0		7,898,000	7,850,000	48,000
旅費交通費	10,000	1,710,000	0		1,720,000			0		1,720,000	1,710,000	10,000
通信運搬費	185,000	250,000	40,000		475,000			0		475,000	530,000	△ 55,000
減価償却費	0	0	1,374,000		1,374,000			0		1,374,000	1,770,000	△ 396,000
消耗什物費	0	0	300,000		300,000			0		300,000	350,000	△ 50,000
消耗品費	134,000	200,000	700,000		1,034,000			0		1,034,000	3,820,000	△ 2,786,000
修繕費	50,000	0	1,350,000		1,400,000			0		1,400,000	990,000	410,000
印刷製本費	250,000	10,000	10,000		270,000			0		270,000	390,000	△ 120,000
燃料費	155,000	50,000	500,000		705,000			0		705,000	650,000	55,000
光熱水費	40,000	80,000	45,000		165,000			0		165,000	160,000	5,000
賃借料	2,400,000	2,300,000	1,100,000		5,800,000			0		5,800,000	5,040,000	760,000
保険料	160,000	0	300,000		460,000			0		460,000	450,000	10,000
雑費	300,000	0	0		300,000			0		300,000	300,000	0
租税公課	1,202,000	1,592,000	2,021,000		4,815,000			0		4,815,000	5,050,000	△ 235,000
支払利息	100,000	1,030,000	0		1,130,000			0		1,130,000	950,000	180,000
倉庫費	10,000	10,000	0		20,000			0		20,000	20,000	0
委託費	250,000	250,000	250,000		750,000			0		750,000	570,000	180,000
手数料	40,000	25,000	80,000		145,000			0		145,000	200,000	△ 55,000
交際費	20,000	20,000	0		40,000			0		40,000	40,000	0
講習会教材費	4,508,000	10,000	0		4,518,000			0		4,518,000	3,550,000	968,000
雑費	45,000	50,000	30,000		125,000			0		125,000	70,000	55,000
管理費									7,517,000	7,517,000	7,480,000	37,000
役員報酬									960,000	960,000	960,000	0
給料手当									1,531,000	1,531,000	1,580,000	△ 29,000
福利厚生費									400,000	400,000	400,000	0
倉庫費									400,000	400,000	530,000	△ 130,000
旅費交通費									120,000	120,000	100,000	20,000
通信運搬費									60,000	60,000	150,000	△ 90,000
減価償却費									134,000	134,000	10,000	124,000
消耗什物費									150,000	150,000	250,000	△ 100,000
修繕費									10,000	10,000	100,000	△ 90,000
印刷製本費									10,000	10,000	10,000	0
燃料費									30,000	30,000	30,000	0
光熱水費									40,000	40,000	40,000	0
賃借料									1,000,000	1,000,000	900,000	100,000
保険料									10,000	10,000	10,000	0
講習会									1,300,000	1,300,000	1,300,000	0
租税公課									342,000	342,000	280,000	62,000
支払利息									180,000	180,000	180,000	0
倉庫費									10,000	10,000	10,000	0
委託費									500,000	500,000	330,000	170,000
手数料									80,000	80,000	80,000	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	27,066,000	28,427,000	33,092,000		88,585,000			0	7,517,000	96,102,000	98,910,000	△ 2,808,000
当期経常増減額	100,000	150,000	0		250,000			0	0	250,000	250,000	0
他会計振替額	0	0	0		0			0	0	0	0	0
取引前当期末正味財産増減額	100,000	150,000	0		250,000			0	0	250,000	250,000	0
法人役員・役員等・事業費	0	0	0		0			0	0	0	0	0
当期末正味財産増減額	100,000	150,000	0		250,000			0	0	250,000	250,000	0
一般正味財産増減額	△ 4,755,000	△ 848,000	10,438,000		4,833,000			0	238,000	5,071,000	10,627,000	△ 5,556,000
一般正味財産増減額	△ 4,655,000	△ 698,000	10,438,000		5,083,000			0	238,000	5,321,000	10,877,000	△ 5,556,000
特定正味財産増減の部												
受取利息	784,000	0	4,544,000		5,328,000			0	0	5,328,000	6,250,000	△ 922,000
受取利息	784,000	0	4,544,000		5,328,000			0	0	5,328,000	6,250,000	△ 922,000
一般正味財産への振替額	△ 784,000	0	△ 33,090,000		△ 33,874,000			0	△ 33,874,000	△ 34,978,000	1,104,000	
当期特定正味財産増減額	0	0	△ 28,546,000		△ 28,546,000			0	△ 28,546,000	△ 28,728,000	182,000	
特定正味財産前期末残高	100,000,000	0	666,250,000		766,250,000			0	0	766,250,000	818,439,000	△ 52,189,000
特定正味財産期末残高	100,000,000	0	637,704,000		737,704,000			0	0	737,704,000	789,711,000	△ 52,007,000
正味財産期末残高	95,345,000	△ 698,000	648,140,000		742,787,000			0	238,000	743,025,000	800,588,000	△ 57,563,000