

令和6年度収支予算書

公益財団法人 川崎市消防防災指導公社

令和6年4月1日から令和7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	895,000					895,000			0	0	895,000	244,000	651,000
基本財産運用収入	895,000					895,000			0	0	895,000	244,000	651,000
② 特定資産運用益	0	0	952,000			952,000			0	0	952,000	2,743,000	△ 1,791,000
特定資産運用収益	0	0	952,000			952,000			0	0	952,000	2,743,000	△ 1,791,000
③ 事業収益	31,060,000	36,076,000	0			67,136,000			0	7,661,000	74,797,000	62,922,000	11,875,000
受託事業収益	23,426,000	0	0			23,426,000			0	2,673,000	26,099,000	20,290,000	5,809,000
講習会事業収入	7,634,000	36,076,000	0			43,710,000			0	4,988,000	48,698,000	42,632,000	6,066,000
④ アクアライン支援事業受託収入	0		24,419,000			24,419,000			0	0	24,419,000	31,538,000	△ 7,119,000
受取受託金振替額	0	0	24,419,000			24,419,000			0	0	24,419,000	31,538,000	△ 7,119,000
⑤ 雑収益	0	320,000	2,000			322,000			0	0	322,000	422,000	△ 100,000
受取利息	0	0	1,000			1,000			0	0	1,000	1,000	0
雑収入	0	320,000	1,000			321,000			0	0	321,000	421,000	△ 100,000
経常収益計	31,955,000	36,396,000	25,373,000			93,724,000			0	7,661,000	101,385,000	97,869,000	3,516,000
(2) 経常費用													
事業費	31,855,000	36,296,000	25,373,000			93,524,000			0		93,524,000	89,948,000	3,576,000
役員報酬	2,593,000	4,667,000	2,074,000			9,334,000			0		9,334,000	8,822,000	512,000
給料手当	11,699,000	13,753,000	10,340,000			35,792,000			0		35,792,000	34,403,000	1,389,000
臨時雇賃金	5,617,000	6,132,000	4,500,000			16,249,000			0		16,249,000	13,734,000	2,515,000
福利厚生費	2,811,000	3,466,000	2,388,000			8,665,000			0		8,665,000	8,308,000	357,000
旅費交通費	10,000	1,850,000	0			1,860,000			0		1,860,000	1,840,000	20,000
通信運搬費	140,000	230,000	50,000			420,000			0		420,000	390,000	30,000
減価償却費	0	0	542,000			542,000			0		542,000	542,000	0
消耗什器備品費	0	0	10,000			10,000			0		10,000	10,000	0
消耗品費	200,000	50,000	100,000			350,000			0		350,000	250,000	100,000
修繕費	50,000	5,000	1,000,000			1,055,000			0		1,055,000	1,325,000	△ 270,000
印刷製本費	130,000	5,000	10,000			145,000			0		145,000	135,000	10,000
燃料費	170,000	70,000	500,000			740,000			0		740,000	725,000	15,000
光熱水費	70,000	100,000	30,000			200,000			0		200,000	170,000	30,000
賃借料	2,600,000	2,700,000	850,000			6,150,000			0		6,150,000	5,950,000	200,000
保険料	122,000	0	330,000			452,000			0		452,000	430,000	22,000
贈附金	0	0	0			0			0		0	10,000	△ 10,000
租税公課	1,500,000	1,844,000	2,424,000			5,768,000			0		5,768,000	6,069,000	△ 301,000
支払負担金	100,000	1,080,000	0			1,180,000			0		1,180,000	1,160,000	20,000
食糧費	10,000	10,000	0			20,000			0		20,000	15,000	5,000
委託費	150,000	140,000	140,000			430,000			0		430,000	1,240,000	△ 810,000
手数料	40,000	30,000	50,000			120,000			0		120,000	95,000	25,000
交際費	10,000	30,000	0			40,000			0		40,000	40,000	0
講習会教材費	3,800,000	100,000	0			3,900,000			0		3,900,000	4,150,000	△ 250,000
雑費	33,000	34,000	35,000			102,000			0		102,000	135,000	△ 33,000
管理費										7,661,000	7,661,000	7,721,000	△ 60,000
役員報酬										1,529,000	1,529,000	1,472,000	57,000
給料手当										1,592,000	1,592,000	1,522,000	70,000
福利厚生費										441,000	441,000	437,000	4,000
会議費										170,000	170,000	170,000	0
旅費交通費										50,000	50,000	130,000	△ 80,000
通信運搬費										80,000	80,000	80,000	0
減価償却費										0	0	35,000	△ 35,000
消耗品費										200,000	200,000	200,000	0
修繕費										20,000	20,000	5,000	15,000
印刷製本費										10,000	10,000	10,000	0
燃料費										150,000	150,000	120,000	30,000
光熱水費										35,000	35,000	25,000	10,000
賃借料										1,000,000	1,000,000	900,000	100,000
保険料										20,000	20,000	15,000	5,000
贈附金										1,300,000	1,300,000	1,300,000	0
租税公課										10,000	10,000	10,000	0
支払負担金										270,000	270,000	240,000	30,000
食糧費										10,000	10,000	10,000	0
委託費										307,000	307,000	540,000	△ 233,000
手数料										200,000	200,000	200,000	0
交際費										100,000	100,000	100,000	0
雑費										167,000	167,000	200,000	△ 33,000
経常費用計	31,855,000	36,296,000	25,373,000			93,524,000			0	7,661,000	101,185,000	97,669,000	3,516,000
当期経常増減額	100,000	100,000	0			200,000			0	0	200,000	200,000	0
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	100,000	0			200,000			0	0	200,000	200,000	0
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	100,000	0			200,000			0	0	200,000	200,000	0
一般正味財産期首残高	△ 14,428,000	△ 11,526,000	10,436,000			△ 15,518,000			0	253,000	△ 15,265,000	△ 10,763,000	△ 4,502,000
一般正味財産期末残高	△ 14,328,000	△ 11,426,000	10,436,000			△ 15,318,000			0	253,000	△ 15,065,000	△ 10,563,000	△ 4,502,000
II 指定正味財産増減の部													
受取利息	895,000	0	952,000			1,847,000			0	0	1,847,000	2,987,000	△ 1,140,000
受取利息	895,000	0	952,000			1,847,000			0	0	1,847,000	2,987,000	△ 1,140,000
一般正味財産への振替額	△ 895,000	0	△ 25,371,000			△ 26,266,000			0	0	△ 26,266,000	△ 34,525,000	8,259,000
当期指定正味財産増減額	0	0	△ 24,419,000			△ 24,419,000			0	0	△ 24,419,000	△ 31,538,000	7,119,000
指定正味財産期首残高	100,000,000	0	497,774,000			597,774,000			0	0	597,774,000	629,152,000	△ 31,378,000
指定正味財産期末残高	100,000,000	0	473,355,000			573,355,000			0	0	573,355,000	597,614,000	△ 24,259,000
III 正味財産期末残高	85,672,000	△ 11,426,000	483,791,000			558,037,000			0	253,000	558,290,000	587,051,000	△ 28,761,000