

第3号議案

令和3年度当初正味財産増減予算書(内訳書)  
令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科目                   | 公益目的<br>事業会計<br>「公1～公6」計① | 収益目的<br>事業会計<br>「貸室一般利用」② | 法人<br>会計<br>③ | 令和3年度<br>当初予算<br>A(①+②+③) | 令和2年度<br>当初予算<br>B | 増減<br>(A-B)         | 公益目的事業会計①の内訳表      |                   |             |              |                    |              |                   |                   |                          |
|----------------------|---------------------------|---------------------------|---------------|---------------------------|--------------------|---------------------|--------------------|-------------------|-------------|--------------|--------------------|--------------|-------------------|-------------------|--------------------------|
|                      |                           |                           |               |                           |                    |                     | 公1<br>(研修)         | 公2<br>(長寿)        | 公3<br>(普及)  | 公4<br>(情報)   | (内訳)貸室福祉目的を含む      |              |                   | 公5<br>(管理)        | 公6(かがわ<br>縁結び支援<br>センター) |
|                      |                           |                           |               |                           |                    |                     |                    |                   |             |              | 管理                 | 共用           | 県有一部分             |                   |                          |
| <b>I 一般正味財産増減の部</b>  |                           |                           |               |                           |                    |                     |                    |                   |             |              |                    |              |                   |                   |                          |
| <b>1. 経常増減の部</b>     |                           |                           |               |                           |                    |                     |                    |                   |             |              |                    |              |                   |                   |                          |
| (1) 経常収益             |                           |                           |               |                           |                    |                     |                    |                   |             |              |                    |              |                   |                   |                          |
| 基本財産運用益              | 2,600,000                 | 0                         | 0             | 2,600,000                 | 3,309,000          | △ 709,000           | 2,361,000          | 239,000           | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 国債利息収益               | 397,000                   | 0                         | 0             | 397,000                   | 397,000            | 0                   | 361,000            | 36,000            | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 地方債利息収益              | 2,203,000                 | 0                         | 0             | 2,203,000                 | 2,910,000          | △ 707,000           | 2,000,000          | 203,000           | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 定期預金利息収益             | 0                         | 0                         | 0             | 0                         | 2,000              | △ 2,000             | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 特定資産運用益              | 0                         | 0                         | 0             | 0                         | 2,000              | △ 2,000             | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 預金利息収益               | 0                         | 0                         | 0             | 0                         | 2,000              | △ 2,000             | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 事業収益                 | 209,673,000               | 44,921,000                | 0             | 254,594,000               | 249,781,000        | 4,813,000           | 18,187,000         | 0                 | 10,557,000  | 22,299,000   | 40,263,000         | 45,223,000   | 30,494,000        | 115,980,000       | 42,650,000               |
| 研修事業受託収益             | 680,000                   | 0                         | 0             | 680,000                   | 680,000            | 0                   | 680,000            | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 介護支援専門員研修受託収益        | 17,507,000                | 0                         | 0             | 17,507,000                | 19,107,000         | △ 1,600,000         | 17,507,000         | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| かがわ縁結び支援センター受託収益     | 42,650,000                | 0                         | 0             | 42,650,000                | 43,055,000         | △ 405,000           | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 42,650,000               |
| 社会福祉総合センター管理運営受託収益   | 124,117,000               | 34,640,000                | 0             | 158,757,000               | 141,615,000        | 17,142,000          | 0                  | 0                 | 9,095,000   | 18,019,000   | 36,190,000         | 36,742,000   | 24,071,000        | 97,003,000        | 0                        |
| 県受託収益                | (111,591,000)             | (34,640,000)              | (0)           | (146,231,000)             | (130,586,000)      | (15,645,000)        | (0)                | (0)               | (9,095,000) | (18,019,000) | (36,190,000)       | (24,216,000) | (24,071,000)      | (84,477,000)      | (0)                      |
| 区分所有者・委託団体収益         | (12,526,000)              | (0)                       | (0)           | (12,526,000)              | (11,029,000)       | (1,497,000)         | (0)                | (0)               | (0)         | (0)          | (0)                | (12,526,000) | (0)               | (12,526,000)      | (0)                      |
| 利用料金収益               | 24,719,000                | 10,281,000                | 0             | 35,000,000                | 45,324,000         | △ 10,324,000        | 0                  | 0                 | 1,462,000   | 4,280,000    | 4,073,000          | 8,481,000    | 6,423,000         | 18,977,000        | 0                        |
| 補助金等収益               | 22,828,000                | 0                         | 0             | 22,828,000                | 19,809,000         | 3,019,000           | 122,000            | 22,706,000        | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 地方公共団体補助金収益          | 22,828,000                | 0                         | 0             | 22,828,000                | 19,809,000         | 3,019,000           | 122,000            | 22,706,000        | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 負担金収益                | 32,809,000                | 0                         | 0             | 32,809,000                | 40,030,000         | △ 7,221,000         | 20,904,000         | 11,905,000        | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 受講料収益                | 19,457,000                | 0                         | 0             | 19,457,000                | 20,821,000         | △ 1,364,000         | 19,457,000         | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 負担金収益                | 13,352,000                | 0                         | 0             | 13,352,000                | 19,209,000         | △ 5,857,000         | 1,447,000          | 11,905,000        | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 減価償却引当金預金取崩益         | 0                         | 0                         | 0             | 0                         | 96,000             | △ 96,000            | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 雑収益                  | 1,125,000                 | 0                         | 0             | 1,125,000                 | 2,111,000          | △ 986,000           | 0                  | 0                 | 0           | 0            | 1,125,000          | 0            | 0                 | 1,125,000         | 0                        |
| 受取利息収益               | 2,000                     | 0                         | 0             | 2,000                     | 6,000              | △ 4,000             | 0                  | 0                 | 0           | 0            | 2,000              | 0            | 0                 | 2,000             | 0                        |
| 雑収益                  | 1,123,000                 | 0                         | 0             | 1,123,000                 | 2,105,000          | △ 982,000           | 0                  | 0                 | 0           | 0            | 1,123,000          | 0            | 0                 | 1,123,000         | 0                        |
| 経常収益計                | 269,035,000               | 44,921,000                | 0             | 313,956,000               | 315,138,000        | △ 1,182,000         | 41,574,000         | 34,850,000        | 10,557,000  | 22,299,000   | 41,388,000         | 45,223,000   | 30,494,000        | 117,105,000       | 42,650,000               |
| (2) 経常費用             |                           |                           |               |                           |                    |                     |                    |                   |             |              |                    |              |                   |                   |                          |
| 事業費                  | 279,231,000               | 44,403,000                | 505,000       | 324,139,000               | 320,650,000        | 3,489,000           | 46,609,000         | 36,708,000        | 10,557,000  | 22,299,000   | 44,335,000         | 45,223,000   | 30,850,000        | 120,408,000       | 42,650,000               |
| 報酬                   | 8,235,000                 | 0                         | 405,000       | 8,640,000                 | 8,640,000          | 0                   | 0                  | 0                 | 0           | 0            | 8,235,000          | 0            | 0                 | 8,235,000         | 0                        |
| 給料                   | 61,635,000                | 3,781,000                 | 0             | 65,416,000                | 70,144,000         | △ 4,728,000         | 11,657,000         | 9,948,000         | 4,584,000   | 6,171,000    | 13,032,000         | 1,808,000    | 2,627,000         | 17,467,000        | 11,808,000               |
| 職員手当                 | 25,689,000                | 1,832,000                 | 0             | 27,521,000                | 25,221,000         | 2,300,000           | 4,080,000          | 3,686,000         | 1,907,000   | 2,840,000    | 6,477,000          | 533,000      | 1,273,000         | 8,283,000         | 4,893,000                |
| 賃金                   | 6,058,000                 | 0                         | 0             | 6,058,000                 | 5,924,000          | 134,000             | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 6,058,000                |
| 共済費                  | 16,350,000                | 961,000                   | 0             | 17,311,000                | 17,569,000         | △ 258,000           | 2,594,000          | 2,164,000         | 1,111,000   | 1,545,000    | 4,957,000          | 406,000      | 667,000           | 6,030,000         | 2,906,000                |
| 会議費                  | 0                         | 0                         | 100,000       | 100,000                   | 100,000            | 0                   | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 報償費                  | 18,946,000                | 0                         | 0             | 18,946,000                | 19,461,000         | △ 515,000           | 15,083,000         | 3,483,000         | 0           | 0            | 0                  | 0            | 0                 | 0                 | 380,000                  |
| 旅費                   | 5,201,000                 | 6,000                     | 0             | 5,207,000                 | 5,899,000          | △ 692,000           | 2,179,000          | 606,000           | 204,000     | 9,000        | 163,000            | 0            | 3,000             | 166,000           | 2,037,000                |
| 需用費                  | 51,274,000                | 26,730,000                | 0             | 78,004,000                | 77,496,000         | 508,000             | 3,544,000          | 4,023,000         | 1,623,000   | 3,679,000    | 1,778,000          | 14,853,000   | 18,574,000        | 35,205,000        | 3,200,000                |
| 役務費                  | 6,409,000                 | 477,000                   | 0             | 6,886,000                 | 7,102,000          | △ 216,000           | 1,291,000          | 1,047,000         | 93,000      | 702,000      | 736,000            | 49,000       | 331,000           | 1,116,000         | 2,160,000                |
| 委託料                  | 45,728,000                | 9,079,000                 | 0             | 54,807,000                | 49,861,000         | 4,946,000           | 150,000            | 5,535,000         | 234,000     | 489,000      | 1,235,000          | 26,631,000   | 6,309,000         | 34,175,000        | 5,145,000                |
| 使用料及び賃借料             | 20,773,000                | 879,000                   | 0             | 21,652,000                | 19,246,000         | 2,406,000           | 4,232,000          | 4,681,000         | 0           | 5,606,000    | 3,546,000          | 668,000      | 610,000           | 4,824,000         | 1,430,000                |
| 負担金補助及び交付金           | 1,772,000                 | 0                         | 0             | 1,772,000                 | 1,794,000          | △ 22,000            | 26,000             | 1,527,000         | 41,000      | 52,000       | 110,000            | 0            | 0                 | 110,000           | 16,000                   |
| 支払寄付金                | 0                         | 0                         | 0             | 0                         | 0                  | 0                   | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 公課費                  | 10,671,000                | 658,000                   | 0             | 11,329,000                | 11,662,000         | △ 333,000           | 1,773,000          | 0                 | 760,000     | 1,056,000    | 3,784,000          | 275,000      | 456,000           | 4,515,000         | 2,567,000                |
| 減価償却費                | 8,000                     | 0                         | 0             | 8,000                     | 8,000              | 0                   | 0                  | 8,000             | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 退職手当給付引当金繰入額         | 282,000                   | 0                         | 0             | 282,000                   | 373,000            | △ 91,000            | 0                  | 0                 | 0           | 0            | 282,000            | 0            | 0                 | 282,000           | 0                        |
| 消耗什器備品購入費            | 200,000                   | 0                         | 0             | 200,000                   | 150,000            | 50,000              | 0                  | 0                 | 0           | 150,000      | 0                  | 0            | 0                 | 0                 | 50,000                   |
| 備品購入費                | 0                         | 0                         | 0             | 0                         | 0                  | 0                   | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 経常費用計                | 279,231,000               | 44,403,000                | 505,000       | 324,139,000               | 320,650,000        | 3,489,000           | 46,609,000         | 36,708,000        | 10,557,000  | 22,299,000   | 44,335,000         | 45,223,000   | 30,850,000        | 120,408,000       | 42,650,000               |
| 当期経常増減額              | △ 10,196,000              | 518,000                   | △ 505,000     | △ 10,183,000              | △ 5,512,000        | △ 4,671,000         | △ 5,035,000        | △ 1,858,000       | 0           | 0            | △ 2,947,000        | 0            | △ 356,000         | △ 3,303,000       | 0                        |
| <b>2. 経常外増減の部</b>    |                           |                           |               |                           |                    |                     |                    |                   |             |              |                    |              |                   |                   |                          |
| (1) 経常外収益            | 0                         | 0                         | 0             | 0                         | 0                  | 0                   | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| (2) 経常外費用            | 0                         | 0                         | 0             | 0                         | 0                  | 0                   | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 当期経常外増減額             | 0                         | 0                         | 0             | 0                         | 0                  | 0                   | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 他会計振替額               | 0                         | △ 505,000                 | 505,000       | 0                         | 0                  | 0                   | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 当期一般正味財産増減額          | △ 10,196,000              | 13,000                    | 0             | △ 10,183,000              | △ 5,512,000        | △ 4,671,000         | △ 5,035,000        | △ 1,858,000       | 0           | 0            | △ 2,947,000        | 0            | △ 356,000         | △ 3,303,000       | 0                        |
| 一般正味財産期首残高           | 46,970,791                | 26,765,622                | 0             | 73,736,413                | 83,105,019         | △ 9,368,606         | 13,713,455         | 11,325,015        | 0           | 0            | △ 2,023,603        | 0            | 23,955,924        | 21,932,321        | 0                        |
| 一般正味財産期末残高           | 36,774,791                | 26,778,622                | 0             | 63,553,413                | 77,593,019         | △ 14,039,606        | 8,678,455          | 9,467,015         | 0           | 0            | △ 4,970,603        | 0            | 23,599,924        | 18,629,321        | 0                        |
| <b>II 指定正味財産増減の部</b> |                           |                           |               |                           |                    |                     |                    |                   |             |              |                    |              |                   |                   |                          |
| 当期指定正味財産増減額          | 0                         | 0                         | 0             | 0                         | 0                  | 0                   | 0                  | 0                 | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 指定正味財産期首残高           | 440,500,000               | 0                         | 0             | 440,500,000               | 440,500,000        | 0                   | 400,000,000        | 40,500,000        | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| 指定正味財産期末残高           | 440,500,000               | 0                         | 0             | 440,500,000               | 440,500,000        | 0                   | 400,000,000        | 40,500,000        | 0           | 0            | 0                  | 0            | 0                 | 0                 | 0                        |
| <b>III 正味財産期末残高</b>  | <b>477,274,791</b>        | <b>26,778,622</b>         | <b>0</b>      | <b>504,053,413</b>        | <b>518,093,019</b> | <b>△ 14,039,606</b> | <b>408,678,455</b> | <b>49,967,015</b> | <b>0</b>    | <b>0</b>     | <b>△ 4,970,603</b> | <b>0</b>     | <b>23,599,924</b> | <b>18,629,321</b> | <b>0</b>                 |

\* 公5(県有一部分)と収益目的事業の経常収益(県受託収益・地方公共団体補助金収益)及び経常費用振分けは、令和元年貸室利用件数実績からの福祉目的使用(減免)の率を求めて、減免(41%)、一般利用(59%)で振り分けしている。

\* 公5(県有一部分)と収益目的事業等会計の利用料金の振り分けは、令和元年度貸室における減免後の実績収入額の率から減免の実収入額(38%)と減免以外の実収入額(62%)で振り分けしている。

\* かがわ縁結び支援センターの入会登録料収益、マッチング会員負担金収益、イベント支援金収益、入会登録料前受収益については、年度末県に納付するため、「預り金」として処理している。