

令和4年度当初正味財産増減予算書(内訳書)

令和4年4月1日から令和5年3月31日まで

(単位:円)

科目	公益目的 事業会計 「公1～公6」計①	収益目的 事業会計 「貸室一般利用」②	法人 会計 ③	令和4年度 当初予算 A (①+②+③)	令和3年度 当初予算 B	増 減 (A-B)	公益目的事業会計①の内訳表								
							公1 (研修)	公2 (長寿)	公3 (普及)	公4 (情報)	(内訳)貸室福祉目的を含む			公5 (管理)	公6 (えんむす)
											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>															
<b>(1) 経常収益</b>															
<b>基本財産運用益</b>	2,099,000	0	0	2,099,000	2,600,000	△ 501,000	1,906,000	193,000	0	0	0	0	0	0	0
国債利息収益	249,000	0	0	249,000	397,000	△ 148,000	226,000	23,000	0	0	0	0	0	0	0
地方債利息収益	1,850,000	0	0	1,850,000	2,203,000	△ 353,000	1,680,000	170,000	0	0	0	0	0	0	0
定期預金利息収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>特定資産運用益</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
預金利息収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>事業収益</b>	212,142,000	40,043,000	0	252,185,000	254,594,000	△ 2,409,000	17,337,000	0	9,305,000	21,197,000	41,008,000	46,394,000	35,364,000	122,766,000	41,537,000
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	16,657,000	0	0	16,657,000	17,507,000	△ 850,000	16,657,000	0	0	0	0	0	0	0	0
かがわ縁結び支援センター受託収益	41,537,000	0	0	41,537,000	42,650,000	△ 1,113,000	0	0	0	0	0	0	0	0	41,537,000
社会福祉総合センター管理運営受託収益	127,727,000	30,584,000	0	158,311,000	158,757,000	△ 446,000	0	0	8,157,000	17,195,000	36,719,000	37,426,000	28,230,000	102,375,000	0
県受託収益	(115,721,000)	(30,584,000)	(0)	(146,305,000)	(146,231,000)	(74,000)	(0)	(0)	(8,157,000)	(17,195,000)	(36,719,000)	(25,420,000)	(28,230,000)	(90,369,000)	(0)
区分所有者・委託団体収益	(12,006,000)	(0)	(0)	(12,006,000)	(12,526,000)	(△ 520,000)	(0)	(0)	(0)	(0)	(0)	(12,006,000)	(0)	(12,006,000)	(0)
利用料金収益	25,541,000	9,459,000	0	35,000,000	35,000,000	0	0	0	1,148,000	4,002,000	4,289,000	8,968,000	7,134,000	20,391,000	0
<b>補助金等収益</b>	20,033,000	0	0	20,033,000	22,828,000	△ 2,795,000	0	20,033,000	0	0	0	0	0	0	0
地方公共団体補助金収益	19,883,000	0	0	19,883,000	22,828,000	△ 2,945,000	0	19,883,000	0	0	0	0	0	0	0
助成金収益	150,000	0	0	150,000	0	150,000	0	150,000	0	0	0	0	0	0	0
<b>負担金収益</b>	29,630,000	0	0	29,630,000	32,809,000	△ 3,179,000	15,701,000	13,929,000	0	0	0	0	0	0	0
受講料収益	15,691,000	0	0	15,691,000	19,457,000	△ 3,766,000	15,691,000	0	0	0	0	0	0	0	0
負担金収益	13,939,000	0	0	13,939,000	13,352,000	587,000	10,000	13,929,000	0	0	0	0	0	0	0
<b>雑収益</b>	1,266,000	0	0	1,266,000	1,125,000	141,000	0	0	0	0	1,266,000	0	0	1,266,000	0
受取利息収益	2,000	0	0	2,000	2,000	0	0	0	0	0	2,000	0	0	2,000	0
雑収益	1,264,000	0	0	1,264,000	1,123,000	141,000	0	0	0	0	1,264,000	0	0	1,264,000	0
<b>経常収益計</b>	265,170,000	40,043,000	0	305,213,000	313,956,000	△ 8,743,000	34,944,000	34,155,000	9,305,000	21,197,000	42,274,000	46,394,000	35,364,000	124,032,000	41,537,000
<b>(2) 経常費用</b>															
<b>事業費</b>	276,282,000	39,212,000	505,000	315,999,000	324,139,000	△ 8,140,000	39,804,000	36,265,000	9,305,000	21,197,000	45,585,000	46,394,000	36,195,000	128,174,000	41,537,000
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	61,837,000	3,333,000	0	65,170,000	65,416,000	△ 246,000	10,754,000	9,948,000	4,584,000	6,171,000	13,689,000	1,808,000	3,075,000	18,572,000	11,808,000
職員手当	25,551,000	1,596,000	0	27,147,000	27,521,000	△ 374,000	4,005,000	3,647,000	1,853,000	2,755,000	6,516,000	524,000	1,472,000	8,512,000	4,779,000
賃金	5,054,000	0	0	5,054,000	6,058,000	△ 1,004,000	0	0	0	0	0	0	0	0	5,054,000
共済費	16,330,000	842,000	0	17,172,000	17,311,000	△ 139,000	2,528,000	2,154,000	1,099,000	1,529,000	4,965,000	403,000	777,000	6,145,000	2,875,000
会議費	0	0	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0
報償費	15,929,000	0	0	15,929,000	18,946,000	△ 3,017,000	12,066,000	3,483,000	0	0	0	0	0	0	380,000
旅費	4,864,000	5,000	0	4,869,000	5,207,000	△ 338,000	1,921,000	606,000	204,000	9,000	163,000	0	4,000	167,000	1,957,000
需用費	55,571,000	24,208,000	0	79,779,000	78,004,000	1,775,000	2,043,000	4,023,000	677,000	3,728,000	1,944,000	15,203,000	22,353,000	39,500,000	5,600,000
役務費	7,927,000	421,000	0	8,348,000	6,886,000	1,462,000	2,191,000	1,047,000	93,000	702,000	1,036,000	50,000	387,000	1,473,000	2,421,000
委託料	44,000,000	7,466,000	0	51,466,000	54,807,000	△ 3,341,000	200,000	5,325,000	0	489,000	1,235,000	27,465,000	6,891,000	35,591,000	2,395,000
使用料及び賃借料	17,828,000	763,000	0	18,591,000	21,652,000	△ 3,061,000	2,367,000	4,547,000	0	4,566,000	3,546,000	668,000	704,000	4,918,000	1,430,000
負担金補助及び交付金	1,696,000	0	0	1,696,000	1,772,000	△ 76,000	0	1,477,000	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	10,643,000	578,000	0	11,221,000	11,329,000	△ 108,000	1,729,000	0	754,000	1,046,000	3,857,000	273,000	532,000	4,662,000	2,452,000
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	289,000	0	0	289,000	282,000	7,000	0	0	0	0	289,000	0	0	289,000	0
消耗什器備品購入費	520,000	0	0	520,000	200,000	320,000	0	0	0	150,000	0	0	0	0	370,000
<b>経常費用計</b>	276,282,000	39,212,000	505,000	315,999,000	324,139,000	△ 8,140,000	39,804,000	36,265,000	9,305,000	21,197,000	45,585,000	46,394,000	36,195,000	128,174,000	41,537,000
<b>当期経常増減額</b>	△ 11,112,000	831,000	△ 505,000	△ 10,786,000	△ 10,183,000	△ 603,000	△ 4,860,000	△ 2,110,000	0	0	△ 3,311,000	0	△ 831,000	△ 4,142,000	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
<b>当期経常外増減額</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
他会計振替額前当期一般正味財産増減額	△ 11,112,000	831,000	△ 505,000	△ 10,786,000	△ 10,183,000	△ 603,000	△ 4,860,000	△ 2,110,000	0	0	△ 3,311,000	0	△ 831,000	△ 4,142,000	0
<b>他会計振替額</b>	0	△ 505,000	505,000	0	0	0	0	0	0	0	0	0	0	0	0
<b>当期一般正味財産増減額</b>	△ 11,112,000	326,000	0	△ 10,786,000	△ 10,183,000	△ 603,000	△ 4,860,000	△ 2,110,000	0	0	△ 3,311,000	0	△ 831,000	△ 4,142,000	0
一般正味財産期首残高	41,494,025	31,397,032	0	72,891,057	73,736,413	△ 845,356	10,067,000	12,226,015	0	0	△ 6,441,058	0	25,642,068	19,201,010	0
一般正味財産期末残高	30,382,025	31,723,032	0	62,105,057	63,553,413	△ 1,448,356	5,207,000	10,116,015	0	0	△ 9,752,058	0	24,811,068	15,059,010	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>	470,882,025	31,723,032	0	502,605,057	504,053,413	△ 1,448,356	405,207,000	50,616,015	0	0	△ 9,752,058	0	24,811,068	15,059,010	0