

第3号議案

令和5年度当初正味財産増減予算書(内訳書)  
令和5年4月1日から令和6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5年度 当初予算 A (①+②+③)	令和4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>	1,803,000	0	0	1,803,000	2,099,000	△ 296,000	1,637,000	166,000	0	0	0	0	0	0	0
国債利息収益	2,000	0	0	2,000	249,000	△ 247,000	2,000	0	0	0	0	0	0	0	0
地方債利息収益	1,801,000	0	0	1,801,000	1,850,000	△ 49,000	1,635,000	166,000	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>	214,985,000	41,551,000	0	256,536,000	252,185,000	4,351,000	16,832,000	0	9,918,000	21,222,000	40,880,000	47,498,000	34,192,000	122,570,000	44,443,000
研修事業受託収益	175,000	0	0	175,000	680,000	△ 505,000	175,000	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	16,657,000	0	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	44,443,000	0	0	44,443,000	41,537,000	2,906,000	0	0	0	0	0	0	0	0	44,443,000
社会福祉総合センター管理運営受託収益	129,528,000	30,733,000	0	160,261,000	158,311,000	1,950,000	0	0	8,779,000	17,177,000	36,678,000	38,526,000	28,368,000	103,572,000	0
県受託収益	(116,589,000)	(30,733,000)	(0)	(147,322,000)	(146,305,000)	(1,017,000)	(0)	(0)	(8,779,000)	(17,177,000)	(36,678,000)	(25,587,000)	(28,368,000)	(90,633,000)	(0)
区分所有者・委託団体収益	(12,939,000)	(0)	(0)	(12,939,000)	(12,006,000)	(933,000)	(0)	(0)	(0)	(0)	(0)	(12,939,000)	(0)	(12,939,000)	(0)
利用料金収益	24,182,000	10,818,000	0	35,000,000	35,000,000	0	0	0	1,139,000	4,045,000	4,202,000	8,972,000	5,824,000	18,998,000	0
<b>補助金等収益</b>	20,033,000	0	0	20,033,000	20,033,000	0	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	19,883,000	0	0	19,883,000	0	0	0	0	0	0	0
助成金収益	150,000	0	0	150,000	150,000	0	0	150,000	0	0	0	0	0	0	0
<b>負担金収益</b>	30,350,000	0	0	30,350,000	29,630,000	720,000	14,790,000	15,560,000	0	0	0	0	0	0	0
受講料収益	14,777,000	0	0	14,777,000	15,691,000	△ 914,000	14,777,000	0	0	0	0	0	0	0	0
負担金収益	15,573,000	0	0	15,573,000	13,939,000	1,634,000	13,000	15,560,000	0	0	0	0	0	0	0
<b>雑収益</b>	1,447,000	0	0	1,447,000	1,266,000	181,000	0	0	0	0	1,447,000	0	0	1,447,000	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	1,445,000	0	0	1,445,000	1,264,000	181,000	0	0	0	0	1,445,000	0	0	1,445,000	0
<b>経常収益計</b>	268,618,000	41,551,000	0	310,169,000	305,213,000	4,956,000	33,259,000	35,759,000	9,918,000	21,222,000	42,327,000	47,498,000	34,192,000	124,017,000	44,443,000
<b>(2) 経常費用</b>															
<b>事業費</b>	278,503,000	39,387,000	507,000	318,397,000	315,999,000	2,398,000	35,131,000	36,599,000	9,918,000	21,222,000	47,336,000	47,498,000	36,356,000	131,190,000	44,443,000
報酬	8,213,000	0	405,000	8,618,000	8,640,000	△ 22,000	0	0	0	0	8,213,000	0	0	8,213,000	0
給料	63,401,000	3,333,000	0	66,734,000	65,170,000	1,564,000	10,988,000	10,183,000	4,584,000	6,171,000	14,784,000	1,808,000	3,075,000	19,667,000	11,808,000
職員手当	25,883,000	1,530,000	0	27,413,000	27,147,000	266,000	3,970,000	3,678,000	2,319,000	2,587,000	6,714,000	524,000	1,411,000	8,649,000	4,680,000
賃金	5,138,000	0	0	5,138,000	5,054,000	84,000	0	0	0	0	0	0	0	0	5,138,000
共済費	16,826,000	841,000	0	17,667,000	17,172,000	495,000	2,591,000	2,222,000	1,190,000	1,519,000	5,216,000	407,000	776,000	6,399,000	2,905,000
会議費	100,000	0	100,000	200,000	100,000	100,000	0	0	0	0	100,000	0	0	100,000	0
報償費	12,959,000	0	0	12,959,000	15,929,000	△ 2,970,000	9,096,000	3,483,000	0	0	0	0	0	0	380,000
旅費	4,205,000	5,000	0	4,210,000	4,869,000	△ 659,000	1,234,000	606,000	204,000	9,000	163,000	0	4,000	167,000	1,985,000
需用費	54,683,000	24,690,000	0	79,373,000	79,779,000	△ 406,000	1,457,000	4,023,000	677,000	3,728,000	1,716,000	16,093,000	22,797,000	40,606,000	4,192,000
役務費	8,419,000	375,000	2,000	8,796,000	8,348,000	448,000	1,658,000	1,047,000	93,000	988,000	1,064,000	50,000	345,000	1,459,000	3,174,000
委託料	48,498,000	7,433,000	0	55,931,000	51,466,000	4,465,000	200,000	5,325,000	0	489,000	1,235,000	27,674,000	6,860,000	35,769,000	6,715,000
使用料及び賃借料	16,258,000	609,000	0	16,867,000	18,591,000	△ 1,724,000	1,657,000	4,547,000	0	4,410,000	3,472,000	668,000	562,000	4,702,000	942,000
負担金補助及び交付金	2,225,000	0	0	2,225,000	1,696,000	529,000	525,000	1,477,000	41,000	52,000	110,000	0	0	110,000	20,000
支払寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
公課費	10,969,000	571,000	0	11,540,000	11,221,000	319,000	1,755,000	0	810,000	1,028,000	4,122,000	274,000	526,000	4,922,000	2,454,000
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	427,000	0	0	427,000	289,000	138,000	0	0	0	0	427,000	0	0	427,000	0
消耗什器備品購入費	291,000	0	0	291,000	520,000	△ 229,000	0	0	0	241,000	0	0	0	0	50,000
<b>経常費用計</b>	278,503,000	39,387,000	507,000	318,397,000	315,999,000	2,398,000	35,131,000	36,599,000	9,918,000	21,222,000	47,336,000	47,498,000	36,356,000	131,190,000	44,443,000
<b>当期経常増減額</b>	△ 9,885,000	2,164,000	△ 507,000	△ 8,228,000	△ 10,786,000	2,558,000	△ 1,872,000	△ 840,000	0	0	△ 5,009,000	0	△ 2,164,000	△ 7,173,000	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
他会計振替前当期一般正味財産増減額	△ 9,885,000	2,164,000	△ 507,000	△ 8,228,000	△ 10,786,000	2,558,000	△ 1,872,000	△ 840,000	0	0	△ 5,009,000	0	△ 2,164,000	△ 7,173,000	0
他会計振替額	1,082,000	△ 1,589,000	507,000	0	0	0	0	0	0	0	0	0	1,082,000	1,082,000	0
<b>当期一般正味財産増減額</b>	△ 8,803,000	575,000	0	△ 8,228,000	△ 10,786,000	2,558,000	△ 1,872,000	△ 840,000	0	0	△ 5,009,000	0	△ 1,082,000	△ 6,091,000	0
一般正味財産期首残高	53,940,695	36,443,917	0	90,384,612	72,891,057	17,493,555	13,669,711	15,189,974	0	0	△ 2,203,058	0	27,284,068	25,081,010	0
一般正味財産期末残高	45,137,695	37,018,917	0	82,156,612	62,105,057	20,051,555	11,797,711	14,349,974	0	0	△ 7,212,058	0	26,202,068	18,990,010	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>	485,637,695	37,018,917	0	522,656,612	502,605,057	20,051,555	411,797,711	54,849,974	0	0	△ 7,212,058	0	26,202,068	18,990,010	0