

令和7年度当初正味財産増減予算書(内訳書)
令和7年4月1日から令和8年3月31日まで

(単位:円)

科 目	公益目的	収益目的	法人	令和7年度	令和6年度	増 減	公益目的事業会計①の内訳表										
	事業会計	事業会計	会計	当初予算	当初予算		公1	公2	公3	公4	(内訳)貸室福祉目的を含む			公5	公6		
	「公1～公6」計①	「貸室一般利用」②	③	A (①+②+③)	B						(A-B)	(研修)	(長寿)			(普及)	(情報)
I 一般正味財産増減の部																	
1. 経常増減の部																	
(1) 経常収益																	
基本財産運用益	2,797,000	0	0	2,797,000	1,818,000	979,000	2,540,000	257,000	0	0	0	0	0	0	0	0	0
国債利息収益	1,000	0	0	1,000	602,000	△ 601,000	1,000	0	0	0	0	0	0	0	0	0	0
地方債利息収益	2,796,000	0	0	2,796,000	1,216,000	1,580,000	2,539,000	257,000	0	0	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	0	0
特定資産運用益	0	0	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	0	0
事業収益	227,009,000	41,853,000	0	268,862,000	255,591,000	13,271,000	16,473,000	0	11,662,000	23,276,000	43,066,000	48,593,000	36,906,000	128,565,000	47,033,000		
研修事業受託収益	175,000	0	0	175,000	175,000	0	175,000	0	0	0	0	0	0	0	0	0	0
介護支援専門員研修受託収益	16,298,000	0	0	16,298,000	16,584,000	△ 286,000	16,298,000	0	0	0	0	0	0	0	0	0	0
かがわ縁結び支援センター受託収益	47,033,000	0	0	47,033,000	44,443,000	2,590,000	0	0	0	0	0	0	0	0	0	0	47,033,000
社会福祉総合センター管理運営受託収益	133,565,000	30,621,000	0	164,186,000	159,389,000	4,797,000	0	0	9,851,000	18,245,000	37,785,000	38,265,000	29,419,000	105,469,000	0		
県受託収益	(120,749,000)	(30,621,000)	(0)	(151,370,000)	(146,974,000)	(4,396,000)	(0)	(0)	(9,851,000)	(18,245,000)	(37,785,000)	(25,449,000)	(29,419,000)	(92,653,000)	(0)		
区分所有者・委託団体収益	(12,816,000)	(0)	(0)	(12,816,000)	(12,415,000)	(401,000)	(0)	(0)	(0)	(0)	(0)	(12,816,000)	(0)	(12,816,000)	(0)		
利用料金収益	29,938,000	11,232,000	0	41,170,000	35,000,000	6,170,000	0	0	1,811,000	5,031,000	5,281,000	10,328,000	7,487,000	23,096,000	0		
補助金等収益	20,067,000	0	0	20,067,000	19,755,000	312,000	0	20,067,000	0	0	0	0	0	0	0	0	0
地方公共団体補助金収益	20,067,000	0	0	20,067,000	19,755,000	312,000	0	20,067,000	0	0	0	0	0	0	0	0	0
助成金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
負担金収益	30,765,000	0	0	30,765,000	31,054,000	△ 289,000	15,661,000	15,104,000	0	0	0	0	0	0	0	0	0
受講料収益	15,646,000	0	0	15,646,000	15,267,000	379,000	15,646,000	0	0	0	0	0	0	0	0	0	0
負担金収益	15,119,000	0	0	15,119,000	15,787,000	△ 668,000	15,000	15,104,000	0	0	0	0	0	0	0	0	0
雑収益	1,790,000	0	0	1,790,000	1,761,000	29,000	0	0	0	0	1,790,000	0	0	1,790,000	0		
受取利息収益	13,000	0	0	13,000	2,000	11,000	0	0	0	0	13,000	0	0	13,000	0		
雑収益	1,777,000	0	0	1,777,000	1,759,000	18,000	0	0	0	0	1,777,000	0	0	1,777,000	0		
経常収益計	282,428,000	41,853,000	0	324,281,000	309,979,000	14,302,000	34,674,000	35,428,000	11,662,000	23,276,000	44,856,000	48,593,000	36,906,000	130,355,000	47,033,000		
(2) 経常費用																	
事業費	298,853,000	40,168,000	687,000	339,708,000	323,764,000	15,944,000	41,808,000	38,362,000	11,662,000	23,276,000	49,528,000	48,593,000	38,591,000	136,712,000	47,033,000		
報酬	8,280,000	0	585,000	8,865,000	8,802,000	63,000	0	0	0	0	8,280,000	0	0	8,280,000	0		
給料	67,865,000	3,645,000	0	71,510,000	67,948,000	3,562,000	13,271,000	10,882,000	4,910,000	6,840,000	14,048,000	2,052,000	3,501,000	19,601,000	12,361,000		
職員手当	36,749,000	2,412,000	0	39,161,000	30,705,000	8,456,000	6,512,000	4,724,000	3,348,000	3,888,000	8,880,000	952,000	2,317,000	12,149,000	6,128,000		
賃金	5,668,000	0	0	5,668,000	5,532,000	136,000	0	0	0	0	0	0	0	0	0	5,668,000	
共済費	19,357,000	1,044,000	0	20,401,000	18,502,000	1,899,000	3,380,000	2,524,000	1,422,000	1,855,000	5,457,000	523,000	1,003,000	6,983,000	3,193,000		
会議費	100,000	0	100,000	200,000	200,000	0	0	0	0	0	100,000	0	0	100,000	0		
報償費	11,905,000	0	0	11,905,000	12,633,000	△ 728,000	7,940,000	3,483,000	102,000	0	0	0	0	0	380,000		
旅費	4,007,000	5,000	0	4,012,000	3,981,000	31,000	1,063,000	744,000	204,000	9,000	18,000	0	4,000	22,000	1,965,000		
需用費	53,728,000	23,575,000	0	77,303,000	77,324,000	△ 21,000	1,685,000	3,994,000	577,000	3,166,000	1,394,000	15,850,000	22,657,000	39,901,000	4,405,000		
役務費	8,121,000	498,000	2,000	8,621,000	10,072,000	△ 1,451,000	2,065,000	1,736,000	90,000	442,000	939,000	120,000	477,000	1,536,000	2,252,000		
委託料	48,604,000	7,096,000	0	55,700,000	54,124,000	1,576,000	300,000	4,849,000	0	489,000	1,235,000	27,986,000	6,816,000	36,037,000	6,929,000		
使用料及び賃借料	18,804,000	1,182,000	0	19,986,000	18,280,000	1,706,000	3,275,000	3,749,000	0	5,328,000	3,619,000	757,000	1,134,000	5,510,000	942,000		
負担金補助及び交付金	1,781,000	0	0	1,781,000	1,700,000	81,000	0	1,677,000	41,000	0	62,000	0	0	62,000	1,000		
支払寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
公課費	13,564,000	711,000	0	14,275,000	13,414,000	861,000	2,317,000	0	968,000	1,259,000	5,226,000	353,000	682,000	6,261,000	2,759,000		
減価償却費	0	0	0	0	8,000	△ 8,000	0	0	0	0	0	0	0	0	0		
退職手当給付引当金繰入額	270,000	0	0	270,000	248,000	22,000	0	0	0	0	270,000	0	0	270,000	0		
消耗什器備品購入費	50,000	0	0	50,000	291,000	△ 241,000	0	0	0	0	0	0	0	0	50,000		
経常費用計	298,853,000	40,168,000	687,000	339,708,000	323,764,000	15,944,000	41,808,000	38,362,000	11,662,000	23,276,000	49,528,000	48,593,000	38,591,000	136,712,000	47,033,000		
当期経常増減額	△ 16,425,000	1,685,000	△ 687,000	△ 15,427,000	△ 13,785,000	△ 1,642,000	△ 7,134,000	△ 2,934,000	0	0	△ 4,672,000	0	△ 1,685,000	△ 6,357,000	0		
2. 経常外増減の部																	
(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		
他会計振替前当期一般正味財産増減額	△ 16,425,000	1,685,000	△ 687,000	△ 15,427,000	△ 13,785,000	△ 1,642,000	△ 7,134,000	△ 2,934,000	0	0	△ 4,672,000	0	△ 1,685,000	△ 6,357,000	0		
他会計振替額	998,000	△ 1,685,000	687,000	0	0	0	998,000	0	0	0	0	0	0	0	0		
当期一般正味財産増減額	△ 15,427,000	0	0	△ 15,427,000	△ 13,785,000	△ 1,642,000	△ 6,136,000	△ 2,934,000	0	0	△ 4,672,000	0	△ 1,685,000	△ 6,357,000	0		
一般正味財産期首残高	47,071,533	42,470,122	0	89,541,655	99,529,771	△ 9,988,116	7,766,711	13,413,389	0	0	△ 6,872,806	0	32,764,239	25,891,433	0		
一般正味財産期末残高	31,644,533	42,470,122	0	74,114,655	85,744,771	△ 11,630,116	1,630,711	10,479,389	0	0	△ 11,544,806	0	31,079,239	19,534,433	0		
II 指定正味財産増減の部																	
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		
III 正味財産期末残高	472,144,533	42,470,122	0	514,614,655	526,244,771	△ 11,630,116	401,630,711	50,979,389	0	0	△ 11,544,806	0	31,079,239	19,534,433	0		