

令和2年度正味財産増減計算書(内訳書)  
令和2年4月1日から令和3年3月31日まで

(単位:円)

科目	公益目的事業会計①の内訳表							公益目的 事業会計 「公1~公6」計①	法人 会計 ②	収益目的 事業会計 「貸室一般利用」③	当年度決算 合計 A(①+②+③)	前年度決算 B	増減 (A-B)		
	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(かがわ 縁結び支援 センター)
					管理	共用	県有一部								
<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	3,038,435	307,638	0	0	1,700	0	0	1,700	0	3,347,773	0	0	3,347,773	3,309,924	37,849
国債利息収益	361,045	36,555	0	0	0	0	0	0	0	397,600	0	0	397,600	397,600	0
地方債利息収益	2,672,748	270,613	0	0	1,700	0	0	1,700	0	2,945,061	0	0	2,945,061	2,910,700	34,361
定期預金利息収益	4,642	470	0	0	0	0	0	0	0	5,112	0	0	5,112	1,624	3,488
特定資産運用益	0	0	0	0	587	0	0	587	0	587	0	0	587	1,197	△ 610
預金利息収益	0	0	0	0	587	0	0	587	0	587	0	0	587	1,197	△ 610
事業収益	26,309,000	0	9,838,882	18,253,261	33,286,411	43,652,121	29,288,868	106,227,400	40,142,391	200,770,934	0	33,041,440	233,812,374	248,494,448	△ 14,682,074
研修事業受託収益	636,000	0	0	0	0	0	0	0	0	636,000	0	0	636,000	680,000	△ 44,000
介護支援専門員研修受託収益	25,673,000	0	0	0	0	0	0	0	0	25,673,000	0	0	25,673,000	15,876,000	9,797,000
かがわ縁結び支援センター受託収益	0	0	0	0	0	0	0	0	40,142,391	40,142,391	0	0	40,142,391	44,522,605	△ 4,380,214
社会福祉総合センター管理運営受託収益	0	0	8,146,934	14,467,973	33,286,411	31,910,897	23,873,629	89,070,937	0	111,685,844	0	25,863,099	137,548,943	140,145,152	△ 2,596,209
県受託収益	(0)	(0)	(8,146,934)	(14,467,973)	(33,286,411)	(20,468,534)	(23,873,629)	(77,628,574)	(0)	(100,243,481)	(0)	(25,863,099)	(126,106,580)	(129,443,255)	(△ 3,336,675)
区分所有者・委託団体収益	(0)	(0)	(0)	(0)	(0)	(11,442,363)	(0)	(11,442,363)	(0)	(11,442,363)	(0)	(0)	(11,442,363)	(10,701,897)	(740,466)
利用料金収益	0	0	1,691,948	3,785,288	0	11,741,224	5,415,239	17,156,463	0	22,633,699	0	7,178,341	29,812,040	47,270,691	△ 17,458,651
補助金等収益	0	19,575,000	0	0	0	0	384,000	384,000	0	19,959,000	0	416,000	20,375,000	19,741,000	634,000
地方公共団体補助金収益	0	19,575,000	0	0	0	0	384,000	384,000	0	19,959,000	0	416,000	20,375,000	19,741,000	634,000
負担金収益	11,072,500	4,144,000	0	0	0	0	0	0	0	15,216,500	0	0	15,216,500	38,090,900	△ 22,874,400
受講料収益	9,655,000	0	0	0	0	0	0	0	0	9,655,000	0	0	9,655,000	20,489,000	△ 10,834,000
負担金収益	1,417,500	4,144,000	0	0	0	0	0	0	0	5,561,500	0	0	5,561,500	17,601,900	△ 12,040,400
雑収益	0	0	0	0	7,394,678	0	0	7,394,678	0	7,394,678	0	0	7,394,678	2,039,723	5,354,955
受取利息収益	0	0	0	0	1,938	0	0	1,938	0	1,938	0	0	1,938	4,276	△ 2,338
雑収益	0	0	0	0	7,392,740	0	0	7,392,740	0	7,392,740	0	0	7,392,740	2,035,447	5,357,293
経常収益計	40,419,935	24,026,638	9,838,882	18,253,261	40,683,376	43,652,121	29,672,868	114,008,365	40,142,391	246,689,472	0	33,457,440	280,146,912	311,677,192	△ 31,530,280
(2) 経常費用															
事業費	43,010,390	24,026,638	9,838,882	18,253,261	40,004,831	43,652,121	33,303,724	116,960,676	40,142,391	252,232,238	466,996	36,079,034	288,778,268	304,887,798	△ 16,109,530
報酬	0	0	0	0	8,235,000	0	0	8,235,000	0	8,235,000	378,000	0	8,613,000	8,595,000	18,000
給料	11,858,855	12,203,854	4,584,000	6,434,400	13,174,865	1,939,200	3,075,840	18,189,905	12,038,000	65,309,014	0	3,332,160	68,641,174	69,289,081	△ 647,907
職員手当	4,262,684	2,822,386	1,585,086	1,413,881	4,948,738	50,400	1,333,414	6,332,552	4,563,933	20,980,522	0	1,444,532	22,425,054	24,344,556	△ 1,919,502
賃金	0	0	0	0	0	0	0	0	5,391,680	5,391,680	0	0	5,391,680	6,071,205	△ 679,525
共済費	2,448,831	2,314,453	1,075,184	1,358,830	4,873,156	351,039	776,373	6,000,568	2,956,010	16,153,876	0	841,070	16,994,946	17,504,784	△ 509,838
会議費	0	0	0	0	0	0	0	0	0	0	88,996	0	88,996	99,793	△ 10,797
報償費	13,345,750	1,980,000	0	0	33,000	0	0	33,000	371,185	15,729,935	0	0	15,729,935	15,356,555	373,380
旅費	1,339,771	161,145	0	0	0	0	0	0	1,741,633	3,242,549	0	0	3,242,549	5,006,478	△ 1,763,929
需用費	3,279,719	1,309,738	1,607,313	2,854,002	823,578	14,022,648	20,682,463	35,528,689	3,964,041	48,543,502	0	22,406,003	70,949,505	73,811,706	△ 2,862,201
役務費	1,109,573	700,403	76,656	440,887	486,543	44,177	187,979	718,699	2,420,355	5,466,573	0	203,644	5,670,217	8,639,392	△ 2,969,175
委託料	0	132,000	186,216	413,600	1,234,444	26,349,977	6,378,841	33,963,262	2,660,900	37,355,978	0	6,910,411	44,266,389	47,666,359	△ 3,399,970
使用料及び賃借料	3,568,170	2,064,759	0	4,138,342	3,542,802	660,616	350,251	4,553,669	1,518,142	15,843,082	0	379,438	16,222,520	17,197,935	△ 975,415
負担金補助及び交付金	0	330,570	0	0	32,000	0	0	32,000	550	363,120	0	0	363,120	1,427,207	△ 1,064,087
支払寄付金	0	0	0	0	10,000	0	0	10,000	0	10,000	0	0	10,000	0	10,000
公課費	1,797,037	0	724,427	920,711	2,119,510	234,064	518,563	2,872,137	2,515,962	8,830,274	0	561,776	9,392,050	9,499,650	△ 107,600
減価償却費	0	7,330	0	0	0	0	0	0	0	7,330	0	0	7,330	7,330	0
退職手当給付引当金繰入額	0	0	0	0	491,195	0	0	491,195	0	491,195	0	0	491,195	370,767	120,428
消耗什器備品購入費	0	0	0	278,608	0	0	0	0	0	278,608	0	0	278,608	0	278,608
経常費用計	43,010,390	24,026,638	9,838,882	18,253,261	40,004,831	43,652,121	33,303,724	116,960,676	40,142,391	252,232,238	466,996	36,079,034	288,778,268	304,887,798	△ 16,109,530
当期経常増減額	△ 2,590,455	0	0	0	678,545	0	△ 3,630,856	△ 2,952,311	0	△ 5,542,766	△ 466,996	△ 2,621,594	△ 8,631,356	6,789,394	△ 15,420,750
<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	0	0	0	0	0	0	0	0	0	466,996	△ 466,996	0	0	0
当期一般正味財産増減額	△ 2,590,455	0	0	0	678,545	0	△ 3,630,856	△ 2,952,311	0	△ 5,542,766	0	△ 3,088,590	△ 8,631,356	6,789,394	△ 15,420,750
一般正味財産期首残高	16,875,455	12,316,015	0	0	△ 4,540,603	0	29,272,924	24,732,321	0	53,923,791	0	34,485,622	88,409,413	81,620,019	6,789,394
一般正味財産期末残高	14,285,000	12,316,015	0	0	△ 3,862,058	0	25,642,068	21,780,010	0	48,381,025	0	31,397,032	79,778,057	88,409,413	△ 8,631,356
<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	400,000,000	40,500,000	0	0	0	0	0	0	0	440,500,000	0	0	440,500,000	440,500,000	0
指定正味財産期末残高	400,000,000	40,500,000	0	0	0	0	0	0	0	440,500,000	0	0	440,500,000	440,500,000	0
<b>III 正味財産期末残高</b>	<b>414,285,000</b>	<b>52,816,015</b>	<b>0</b>	<b>0</b>	<b>△ 3,862,058</b>	<b>0</b>	<b>25,642,068</b>	<b>21,780,010</b>	<b>0</b>	<b>488,881,025</b>	<b>0</b>	<b>31,397,032</b>	<b>520,278,057</b>	<b>528,909,413</b>	<b>△ 8,631,356</b>