

令和3年度正味財産増減計算書(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 (えんむす)
					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															
<b>基本財産運用益</b>	<b>2,361,347</b>	<b>239,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600,429</b>	<b>0</b>	<b>0</b>	<b>2,600,429</b>	<b>3,347,773</b>	<b>△ 747,344</b>
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	2,000,249	202,522	0	0	0	0	0	0	0	2,202,771	0	0	2,202,771	2,945,061	△ 742,290
定期預金利息収益	53	5	0	0	0	0	0	0	0	58	0	0	58	5,112	△ 5,054
<b>特定資産運用益</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>587</b>	<b>△ 578</b>
預金利息収益	0	0	0	0	9	0	0	9	0	9	0	0	9	587	△ 578
<b>事業収益</b>	<b>18,474,000</b>	<b>0</b>	<b>8,940,650</b>	<b>18,490,495</b>	<b>38,150,786</b>	<b>46,148,726</b>	<b>33,513,769</b>	<b>117,813,281</b>	<b>41,343,023</b>	<b>205,061,449</b>	<b>0</b>	<b>40,721,088</b>	<b>245,782,537</b>	<b>233,812,374</b>	<b>11,970,163</b>
研修事業受託収益	680,000	0	0	0	0	0	0	0	0	680,000	0	0	680,000	636,000	44,000
介護支援専門員研修受託収益	17,794,000	0	0	0	0	0	0	0	0	17,794,000	0	0	17,794,000	25,673,000	△ 7,879,000
かがわ縁結び支援センター受託収益	0	0	0	0	0	0	0	0	41,343,023	41,343,023	0	0	41,343,023	40,142,391	1,200,632
社会福祉総合センター管理運営受託収益	0	0	8,100,304	15,802,668	35,496,084	39,091,861	27,808,873	102,396,818	0	126,299,790	0	30,126,280	156,426,070	137,548,943	18,877,127
県受託収益	(0)	(0)	(8,100,304)	(15,802,668)	(35,496,084)	(27,124,021)	(27,808,873)	(90,428,978)	(0)	(114,331,950)	(0)	(30,126,280)	(144,458,230)	(126,106,580)	(18,351,650)
区分所有者・委託団体収益	(0)	(0)	(0)	(0)	(0)	(11,967,840)	(0)	(11,967,840)	(0)	(11,967,840)	(0)	(0)	(11,967,840)	(11,442,363)	(525,477)
利用料金収益	0	0	840,346	2,687,827	2,654,702	7,056,865	5,704,896	15,416,463	0	18,944,636	0	10,594,808	29,539,444	29,812,040	△ 272,596
<b>補助金等収益</b>	<b>33,000</b>	<b>18,884,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,917,000</b>	<b>0</b>	<b>0</b>	<b>18,917,000</b>	<b>20,375,000</b>	<b>△ 1,458,000</b>
地方公共団体補助金収益	33,000	18,734,000	0	0	0	0	0	0	0	18,767,000	0	0	18,767,000	20,375,000	△ 1,608,000
助成金収益	0	150,000	0	0	0	0	0	0	0	150,000	0	0	150,000	0	150,000
<b>負担金収益</b>	<b>15,236,300</b>	<b>8,018,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,254,800</b>	<b>0</b>	<b>0</b>	<b>23,254,800</b>	<b>15,216,500</b>	<b>8,038,300</b>
受講料収益	15,204,000	0	0	0	0	0	0	0	0	15,204,000	0	0	15,204,000	9,655,000	5,549,000
負担金収益	32,300	8,018,500	0	0	0	0	0	0	0	8,050,800	0	0	8,050,800	5,561,500	2,489,300
<b>雑収益</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,209,067</b>	<b>0</b>	<b>0</b>	<b>1,209,067</b>	<b>0</b>	<b>1,209,067</b>	<b>0</b>	<b>0</b>	<b>1,209,067</b>	<b>7,394,678</b>	<b>△ 6,185,611</b>
受取利息収益	0	0	0	0	2,848	0	0	2,848	0	2,848	0	0	2,848	1,938	910
雑収益	0	0	0	0	1,206,219	0	0	1,206,219	0	1,206,219	0	0	1,206,219	7,392,740	△ 6,186,521
<b>経常収益計</b>	<b>36,104,647</b>	<b>27,141,582</b>	<b>8,940,650</b>	<b>18,490,495</b>	<b>39,359,862</b>	<b>46,148,726</b>	<b>33,513,769</b>	<b>119,022,357</b>	<b>41,343,023</b>	<b>251,042,754</b>	<b>0</b>	<b>40,721,088</b>	<b>291,763,842</b>	<b>280,146,912</b>	<b>11,616,930</b>
(2) 経常費用															
<b>事業費</b>	<b>39,158,371</b>	<b>24,595,623</b>	<b>8,940,650</b>	<b>18,490,495</b>	<b>41,352,474</b>	<b>46,148,726</b>	<b>33,653,123</b>	<b>121,154,323</b>	<b>41,343,023</b>	<b>253,682,485</b>	<b>474,252</b>	<b>36,457,550</b>	<b>290,614,287</b>	<b>288,778,268</b>	<b>1,836,019</b>
報酬	0	0	0	0	8,235,000	0	0	8,235,000	0	8,235,000	369,000	0	8,604,000	8,613,000	△ 9,000
給料	11,033,659	9,947,200	4,584,000	6,170,400	13,165,400	1,807,200	3,075,840	18,048,440	12,258,000	62,041,699	0	3,332,160	65,373,859	68,641,174	△ 3,267,315
職員手当	4,941,085	3,731,175	1,794,034	2,392,959	5,902,780	486,546	1,257,948	7,647,274	4,857,894	25,364,421	0	1,362,776	26,727,197	22,425,054	4,302,143
貸金	0	0	0	0	0	0	0	0	5,175,053	5,175,053	0	0	5,175,053	5,391,680	△ 216,627
共済費	2,716,254	2,201,143	1,114,356	1,507,974	4,873,450	417,970	761,040	6,052,460	3,023,298	16,615,485	0	824,461	17,439,946	16,994,946	445,000
会議費	0	0	0	0	0	0	0	0	0	0	104,812	0	104,812	88,996	15,816
報償費	11,990,250	2,912,682	0	0	22,000	0	0	22,000	335,000	15,259,932	0	0	15,259,932	15,729,935	△ 470,003
旅費	1,176,290	211,598	0	0	0	0	0	0	1,486,929	2,874,817	0	0	2,874,817	3,242,549	△ 367,732
需用費	1,661,395	1,445,691	576,372	2,083,864	1,048,584	15,137,600	21,118,371	37,304,555	3,144,528	46,216,405	0	22,878,236	69,094,641	70,949,505	△ 1,854,864
役務費	1,825,471	677,820	81,149	354,013	515,057	40,714	116,113	671,884	1,981,042	5,591,379	440	125,789	5,717,608	5,670,217	47,391
委託料	0	132,000	0	488,400	1,234,444	27,326,908	6,512,914	35,074,266	4,955,767	40,650,433	0	7,055,656	47,706,089	44,266,389	3,439,700
使用料及び賃借料	1,919,368	2,831,170	0	4,485,751	3,545,736	660,616	301,414	4,507,766	1,468,187	15,212,242	0	326,532	15,538,774	16,222,520	△ 683,746
負担金補助及び交付金	25,500	497,814	41,500	0	32,000	0	0	32,000	5,550	602,364	0	0	602,364	363,120	239,244
支払寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	△ 10,000
公課費	1,869,099	0	749,239	1,007,134	2,746,358	271,172	509,483	3,527,013	2,554,475	9,706,960	0	551,940	10,258,900	9,392,050	866,850
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	31,665	0	0	31,665	0	31,665	0	0	31,665	491,195	△ 459,530
消耗什器備品購入費	0	0	0	0	0	0	0	0	97,300	97,300	0	0	97,300	278,608	△ 181,308
<b>経常費用計</b>	<b>39,158,371</b>	<b>24,595,623</b>	<b>8,940,650</b>	<b>18,490,495</b>	<b>41,352,474</b>	<b>46,148,726</b>	<b>33,653,123</b>	<b>121,154,323</b>	<b>41,343,023</b>	<b>253,682,485</b>	<b>474,252</b>	<b>36,457,550</b>	<b>290,614,287</b>	<b>288,778,268</b>	<b>1,836,019</b>
<b>当期経常増減額</b>	<b>△ 3,053,724</b>	<b>2,545,959</b>	<b>0</b>	<b>0</b>	<b>△ 1,992,612</b>	<b>0</b>	<b>△ 139,354</b>	<b>△ 2,131,966</b>	<b>0</b>	<b>△ 2,639,731</b>	<b>△ 474,252</b>	<b>4,263,538</b>	<b>1,149,555</b>	<b>△ 8,631,356</b>	<b>9,780,911</b>
<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
他会計振替前当期一般正味財産増減額	△ 3,053,724	2,545,959	0	0	△ 1,992,612	0	△ 139,354	△ 2,131,966	0	△ 2,639,731	△ 474,252	4,263,538	1,149,555	△ 8,631,356	9,780,911
他会計振替額	500,435	0	0	0	1,992,612	0	139,354	2,131,966	0	2,632,401	474,252	△ 3,106,653	0	0	0
当期一般正味財産増減額	△ 2,553,289	2,545,959	0	0	0	0	0	0	0	△ 7,330	0	1,156,885	1,149,555	△ 8,631,356	9,780,911
一般正味財産期首残高	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
一般正味財産期末残高	11,731,711	14,861,974	0	0	△ 3,862,058	0	25,642,068	21,780,010	0	48,373,695	0	32,553,917	80,927,612	79,778,057	1,149,555
<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>411,731,711</b>	<b>55,361,974</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>488,873,695</b>	<b>0</b>	<b>32,553,917</b>	<b>521,427,612</b>	<b>520,278,057</b>	<b>1,149,555</b>