

令和4年度正味財産増減計算書(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	県有一部分								
<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>2,047,518</b>	<b>207,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,254,827</b>	<b>0</b>	<b>0</b>	<b>2,254,827</b>	<b>2,600,429</b>	<b>△ 345,602</b>
国債利息収益	181,573	18,384	0	0	0	0	0	0	0	199,957	0	0	199,957	397,600	△ 197,643
地方債利息収益	1,865,892	188,920	0	0	0	0	0	0	0	2,054,812	0	0	2,054,812	2,202,771	△ 147,959
定期預金利息収益	53	5	0	0	0	0	0	0	0	58	0	0	58	58	0
<b>特定資産運用益</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>9</b>	<b>1</b>
預金利息収益	0	0	0	0	10	0	0	10	0	10	0	0	10	9	1
<b>事業収益</b>	<b>17,352,000</b>	<b>0</b>	<b>8,738,128</b>	<b>19,411,577</b>	<b>37,604,090</b>	<b>46,617,172</b>	<b>33,943,201</b>	<b>118,164,463</b>	<b>40,200,525</b>	<b>203,866,693</b>	<b>0</b>	<b>52,995,026</b>	<b>256,861,719</b>	<b>245,782,537</b>	<b>11,079,182</b>
研修事業受託収益	695,000	0	0	0	0	0	0	0	0	695,000	0	0	695,000	680,000	15,000
介護支援専門員研修受託収益	16,657,000	0	0	0	0	0	0	0	0	16,657,000	0	0	16,657,000	17,794,000	△ 1,137,000
かがわ縁結び支援センター受託収益	0	0	0	0	0	0	0	0	40,200,525	40,200,525	0	0	40,200,525	41,343,023	△ 1,142,498
社会福祉総合センター管理運営受託収益	0	0	7,777,988	16,192,278	34,244,107	38,783,476	25,055,925	98,083,508	0	122,053,774	0	33,213,669	155,267,443	156,426,070	△ 1,158,627
県受託収益	(0)	(0)	(7,777,988)	(16,192,278)	(34,244,107)	(26,581,477)	(25,055,925)	(85,881,509)	(0)	(109,851,775)	(0)	(33,213,669)	(143,065,444)	(144,458,230)	(△ 1,392,786)
区分所有者・委託団体収益	(0)	(0)	(0)	(0)	(0)	(12,201,999)	(0)	(12,201,999)	(0)	(12,201,999)	(0)	(0)	(12,201,999)	(11,967,840)	(234,159)
利用料金収益	0	0	960,140	3,219,299	3,359,983	7,833,696	8,887,276	20,080,955	0	24,260,394	0	19,781,357	44,041,751	29,539,444	14,502,307
<b>補助金等収益</b>	<b>0</b>	<b>20,033,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,033,000</b>	<b>0</b>	<b>0</b>	<b>20,033,000</b>	<b>18,917,000</b>	<b>1,116,000</b>
地方公共団体補助金収益	0	19,883,000	0	0	0	0	0	0	0	19,883,000	0	0	19,883,000	18,767,000	1,116,000
助成金収益	0	150,000	0	0	0	0	0	0	0	150,000	0	0	150,000	150,000	0
<b>負担金収益</b>	<b>14,427,100</b>	<b>10,783,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,210,400</b>	<b>0</b>	<b>0</b>	<b>25,210,400</b>	<b>23,254,800</b>	<b>1,955,600</b>
受講料収益	14,372,500	0	0	0	0	0	0	0	0	14,372,500	0	0	14,372,500	15,204,000	△ 831,500
負担金収益	54,600	10,783,300	0	0	0	0	0	0	0	10,837,900	0	0	10,837,900	8,050,800	2,787,100
<b>雑収益</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,241,329</b>	<b>0</b>	<b>0</b>	<b>3,241,329</b>	<b>0</b>	<b>3,241,329</b>	<b>0</b>	<b>0</b>	<b>3,241,329</b>	<b>1,209,067</b>	<b>2,032,262</b>
受取利息収益	0	0	0	0	924	0	0	924	0	924	0	0	924	2,848	△ 1,924
雑収益	0	0	0	0	3,240,405	0	0	3,240,405	0	3,240,405	0	0	3,240,405	1,206,219	2,034,186
<b>経常収益計</b>	<b>33,826,618</b>	<b>31,023,609</b>	<b>8,738,128</b>	<b>19,411,577</b>	<b>40,845,429</b>	<b>46,617,172</b>	<b>33,943,201</b>	<b>121,405,802</b>	<b>40,200,525</b>	<b>254,606,259</b>	<b>0</b>	<b>52,995,026</b>	<b>307,601,285</b>	<b>291,763,842</b>	<b>15,837,443</b>
(2) 経常費用															
<b>事業費</b>	<b>31,572,693</b>	<b>30,822,103</b>	<b>8,738,128</b>	<b>19,411,577</b>	<b>42,758,007</b>	<b>46,617,172</b>	<b>31,037,664</b>	<b>120,412,843</b>	<b>40,200,525</b>	<b>251,157,869</b>	<b>414,308</b>	<b>41,142,949</b>	<b>292,715,126</b>	<b>290,614,287</b>	<b>2,100,839</b>
報酬	0	0	0	0	7,700,625	0	0	7,700,625	0	7,700,625	333,000	0	8,033,625	8,604,000	△ 570,375
給料	10,136,305	10,181,200	4,452,400	6,170,400	13,677,051	1,807,200	2,755,440	18,239,691	12,254,644	61,434,640	0	3,652,560	65,087,200	65,373,859	△ 286,659
職員手当	3,343,550	3,543,719	1,707,211	2,229,123	6,087,537	486,546	1,105,970	7,680,053	4,635,067	23,138,723	0	1,466,054	24,604,777	26,727,197	△ 2,122,420
賃金	0	0	0	0	0	0	0	0	4,715,392	4,715,392	0	0	4,715,392	5,175,053	△ 459,661
共済費	2,252,281	2,178,059	1,093,739	1,511,118	4,881,442	412,795	681,185	5,975,422	3,046,503	16,057,122	0	902,967	16,960,089	17,439,946	△ 479,857
会議費	0	0	0	0	0	0	0	0	0	0	80,208	0	80,208	104,812	△ 24,604
報償費	8,851,500	2,876,000	0	0	38,500	0	0	38,500	265,500	12,031,500	0	0	12,031,500	15,259,932	△ 3,228,432
旅費	1,113,406	472,750	0	0	0	0	0	0	1,702,189	3,288,345	0	0	3,288,345	2,874,817	413,528
需用費	1,227,130	2,843,582	665,427	2,765,464	1,015,791	15,613,035	19,142,133	35,770,959	5,993,634	49,266,196	0	25,374,455	74,640,651	69,094,641	5,546,010
役務費	1,558,110	1,073,674	80,016	378,247	445,332	43,237	276,706	765,275	1,826,790	5,682,112	1,100	366,797	6,050,009	5,717,608	332,401
委託料	0	3,107,800	0	488,400	1,234,444	27,326,908	5,890,573	34,451,925	2,496,631	40,544,756	0	7,808,433	48,353,189	47,706,089	647,100
使用料及び賃借料	1,517,198	2,895,612	0	4,558,760	3,545,736	656,796	474,747	4,677,279	776,464	14,425,313	0	629,315	15,054,628	15,538,774	△ 484,146
負担金補助及び交付金	0	1,642,370	14,000	0	32,000	0	0	32,000	550	1,688,920	0	0	1,688,920	602,364	1,086,556
支払寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
公課費	1,573,213	0	725,335	991,065	3,810,653	270,655	454,260	4,535,568	2,487,161	10,312,342	0	602,158	10,914,500	10,258,900	655,600
減価償却費	0	7,337	0	0	0	0	0	0	0	7,337	0	0	7,337	7,330	7
退職手当給付引当金繰入額	0	0	0	0	288,896	0	0	288,896	0	288,896	0	0	288,896	31,665	257,231
消耗什器備品購入費	0	0	0	319,000	0	0	256,650	256,650	0	575,650	0	340,210	915,860	97,300	818,560
<b>経常費用計</b>	<b>31,572,693</b>	<b>30,822,103</b>	<b>8,738,128</b>	<b>19,411,577</b>	<b>42,758,007</b>	<b>46,617,172</b>	<b>31,037,664</b>	<b>120,412,843</b>	<b>40,200,525</b>	<b>251,157,869</b>	<b>414,308</b>	<b>41,142,949</b>	<b>292,715,126</b>	<b>290,614,287</b>	<b>2,100,839</b>
<b>当期経常増減額</b>	<b>2,253,925</b>	<b>201,506</b>	<b>0</b>	<b>0</b>	<b>△ 1,912,578</b>	<b>0</b>	<b>2,905,537</b>	<b>992,959</b>	<b>0</b>	<b>3,448,390</b>	<b>△ 414,308</b>	<b>11,852,077</b>	<b>14,886,159</b>	<b>1,149,555</b>	<b>13,736,604</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	2,253,925	201,506	0	0	△ 1,912,578	0	2,905,537	992,959	0	3,448,390	△ 414,308	11,852,077	14,886,159	1,149,555	13,736,604
他会計振替額	0	0	0	0	5,926,039	0	0	5,926,039	0	5,926,039	414,308	△ 6,340,347	0	0	0
当期一般正味財産増減額	2,253,925	201,506	0	0	4,013,461	0	2,905,537	6,918,998	0	9,374,429	0	5,511,730	14,886,159	1,149,555	13,736,604
一般正味財産期首残高	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
一般正味財産期末残高	13,985,636	15,063,480	0	0	151,403	0	28,547,605	28,699,008	0	57,748,124	0	38,065,647	95,813,771	80,927,612	14,886,159
<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>413,985,636</b>	<b>55,563,480</b>	<b>0</b>	<b>0</b>	<b>151,403</b>	<b>0</b>	<b>28,547,605</b>	<b>28,699,008</b>	<b>0</b>	<b>498,248,124</b>	<b>0</b>	<b>38,065,647</b>	<b>536,313,771</b>	<b>521,427,612</b>	<b>14,886,159</b>