

令和5年度正味財産増減計算書(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①(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 (元んむす)
					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>															
<b>(1) 経常収益</b>															
<b>基本財産運用益</b>	1,637,496	165,794	0	0	0	0	0	0	0	1,803,290	0	0	1,803,290	2,254,827	△ 451,537
国債利息収益	1,394	142	0	0	0	0	0	0	0	1,536	0	0	1,536	199,957	△ 198,421
地方債利息収益	1,636,049	165,647	0	0	0	0	0	0	0	1,801,696	0	0	1,801,696	2,054,812	△ 253,116
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>	0	0	0	0	16	0	0	16	0	16	0	0	16	16	0
預金利息収益	0	0	0	0	16	0	0	16	0	16	0	0	16	16	0
<b>事業収益</b>	16,832,000	0	10,124,229	20,061,842	38,550,617	47,104,269	40,662,212	126,317,098	42,395,523	215,730,692	0	47,699,215	263,429,907	256,861,719	6,568,188
研修事業受託収益	175,000	0	0	0	0	0	0	0	0	175,000	0	0	175,000	695,000	△ 520,000
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	16,657,000	0
かがわ縁結び支援センター受託収益	0	0	0	0	0	0	0	0	42,395,523	42,395,523	0	0	42,395,523	40,200,525	2,194,998
社会福祉総合センター管理運営受託収益	0	0	9,010,973	16,493,507	33,417,336	38,733,237	28,951,605	101,102,178	0	126,606,658	0	30,133,304	156,739,962	155,267,443	1,472,519
県受託収益	(0)	(0)	(9,010,973)	(16,493,507)	(33,417,336)	(26,085,508)	(28,951,605)	(88,454,449)	(0)	(113,958,929)	(0)	(30,133,304)	(144,092,233)	(143,065,444)	(1,026,789)
区分所有者・委託団体収益	(0)	(0)	(0)	(0)	(0)	(12,647,729)	(0)	(12,647,729)	(0)	(12,647,729)	(0)	(0)	(12,647,729)	(12,201,999)	(445,730)
利用料金収益	0	0	1,113,256	3,568,335	5,133,281	8,371,032	11,710,607	25,214,920	0	29,896,511	0	17,565,911	47,462,422	44,041,751	3,420,671
<b>補助金等収益</b>	0	19,883,000	0	0	0	0	0	0	0	19,883,000	0	0	19,883,000	20,033,000	△ 150,000
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	19,883,000	0
助成金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	△ 150,000
<b>負担金収益</b>	15,652,700	12,790,700	0	0	0	0	0	0	0	28,443,400	0	0	28,443,400	25,210,400	3,233,000
受講料収益	15,635,800	0	0	0	0	0	0	0	0	15,635,800	0	0	15,635,800	14,372,500	1,263,300
負担金収益	16,900	12,790,700	0	0	0	0	0	0	0	12,807,600	0	0	12,807,600	10,837,900	1,969,700
<b>雑収益</b>	0	0	0	0	1,802,271	0	0	1,802,271	0	1,802,271	0	0	1,802,271	3,241,329	△ 1,439,058
受取利息収益	0	0	0	0	1,617	0	0	1,617	0	1,617	0	0	1,617	924	693
雑収益	0	0	0	0	1,800,654	0	0	1,800,654	0	1,800,654	0	0	1,800,654	3,240,405	△ 1,439,751
<b>経常収益計</b>	34,122,196	32,839,494	10,124,229	20,061,842	40,352,904	47,104,269	40,662,212	128,119,385	42,395,523	267,662,669	0	47,699,215	315,361,884	307,601,285	7,760,599
<b>(2) 経常費用</b>															
<b>事業費</b>	37,799,035	32,232,585	10,124,229	20,061,842	44,629,230	47,104,269	36,445,578	128,179,077	42,395,523	270,792,291	478,555	37,933,154	309,204,000	292,715,126	16,488,874
報酬	0	0	0	0	8,235,000	0	0	8,235,000	0	8,235,000	396,000	0	8,631,000	8,033,625	597,375
給料	12,460,242	10,406,200	4,763,400	6,374,400	14,098,600	1,891,200	3,241,350	19,231,150	12,250,000	65,485,392	0	3,373,650	68,859,042	65,087,200	3,771,842
職員手当	5,467,069	4,033,228	2,308,889	2,285,428	5,375,715	499,760	1,305,138	7,180,613	4,727,249	26,002,476	0	1,358,409	27,360,885	24,604,777	2,756,108
賃金	0	0	0	0	0	0	0	0	4,913,945	4,913,945	0	0	4,913,945	4,715,392	198,553
共済費	3,026,983	2,310,005	1,227,097	1,546,073	4,908,917	425,950	803,380	6,138,247	3,104,085	17,352,490	0	836,172	18,188,662	16,960,089	1,228,573
会議費	0	0	0	0	0	0	0	0	0	0	81,675	0	81,675	80,208	1,467
報償費	8,808,250	2,706,000	0	0	0	0	0	0	190,750	11,705,000	0	0	11,705,000	12,031,500	△ 326,500
旅費	1,186,584	373,155	18,220	0	0	0	0	0	1,572,309	3,150,268	0	0	3,150,268	3,288,345	△ 138,077
需用費	1,297,253	3,169,308	866,731	3,011,162	1,293,281	15,446,641	22,761,991	39,501,913	3,297,414	51,143,791	0	23,691,053	74,834,844	74,640,651	194,193
役務費	1,730,769	1,547,968	80,353	654,185	558,191	38,535	306,743	903,469	2,365,226	7,281,970	880	319,263	7,602,113	6,050,009	1,552,104
委託料	0	2,701,500	0	488,400	1,234,444	27,859,876	6,929,131	36,023,451	6,617,853	45,831,204	0	7,211,952	53,043,156	48,353,189	4,689,967
使用料及び賃借料	1,726,446	2,833,451	0	4,401,378	3,502,040	660,616	562,858	4,725,514	832,614	14,519,403	0	585,832	15,105,235	15,054,628	50,607
負担金補助及び交付金	0	2,098,770	29,600	0	12,000	0	0	12,000	550	2,140,920	0	0	2,140,920	1,688,920	452,000
支払寄付金	0	0	0	0	30,000	0	0	30,000	0	30,000	0	0	30,000	0	30,000
公課費	2,095,429	200	829,939	1,020,591	5,290,662	281,691	534,987	6,107,340	2,523,528	12,577,027	0	556,823	13,133,850	10,914,500	2,219,350
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
退職手当給付引当金繰入額	0	0	0	0	90,380	0	0	90,380	0	90,380	0	0	90,380	288,896	△ 198,516
消耗什器備品購入費	0	52,800	0	280,225	0	0	0	0	0	333,025	0	0	333,025	915,860	△ 582,835
<b>経常費用計</b>	37,799,035	32,232,585	10,124,229	20,061,842	44,629,230	47,104,269	36,445,578	128,179,077	42,395,523	270,792,291	478,555	37,933,154	309,204,000	292,715,126	16,488,874
<b>当期経常増減額</b>	△ 3,676,839	606,909	0	0	△ 4,276,326	0	4,216,634	△ 59,692	0	△ 3,129,622	△ 478,555	9,766,061	6,157,884	14,886,159	△ 8,728,275
<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
<b>他会計振替前当期一般正味財産増減額</b>	△ 3,676,839	606,909	0	0	△ 4,276,326	0	4,216,634	△ 59,692	0	△ 3,129,622	△ 478,555	9,766,061	6,157,884	14,886,159	△ 8,728,275
<b>他会計振替額</b>	1,422,914	0	0	0	3,460,117	0	0	3,460,117	0	4,883,031	478,555	△ 5,361,586	0	0	0
<b>当期一般正味財産増減額</b>	△ 2,253,925	606,909	0	0	△ 816,209	0	4,216,634	3,400,425	0	1,753,409	0	4,404,475	6,157,884	14,886,159	△ 8,728,275
<b>一般正味財産期首残高</b>	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>一般正味財産期末残高</b>	11,731,711	15,670,389	0	0	△ 664,806	0	32,764,239	32,099,433	0	59,501,533	0	42,470,122	101,971,655	95,813,771	6,157,884
<b>II 指定正味財産増減の部</b>															
<b>当期指定正味財産増減額</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>指定正味財産期首残高</b>	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>指定正味財産期末残高</b>	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>	411,731,711	56,170,389	0	0	△ 664,806	0	32,764,239	32,099,433	0	500,001,533	0	42,470,122	542,471,655	536,313,771	6,157,884