

令和6年度当初正味財産増減予算書(内訳書)  
令和6年4月1日から令和7年3月31日まで

(単位:円)

科目	公益目的 事業会計 「公1~公6」計①	収益目的 事業会計 「貸室一般利用」②	法人 会計 ③	令和6年度 当初予算 A(①+②+③)	令和5年度 当初予算 B	増 減 (A-B)	公益目的事業会計①の内訳表									
							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																
基本財産運用益	1,818,000	0	0	1,818,000	1,803,000	15,000	1,651,000	167,000	0	0	0	0	0	0	0	0
国債利息収益	602,000	0	0	602,000	2,000	600,000	547,000	55,000	0	0	0	0	0	0	0	0
地方債利息収益	1,216,000	0	0	1,216,000	1,801,000	△ 585,000	1,104,000	112,000	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
特定資産運用益	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
事業収益	210,773,000	44,818,000	0	255,591,000	256,536,000	△ 945,000	16,759,000	0	10,500,000	21,415,000	40,176,000	47,146,000	30,334,000	117,656,000	44,443,000	0
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
介護支援専門員研修受託収益	16,584,000	0	0	16,584,000	16,657,000	△ 73,000	16,584,000	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	44,443,000	0	0	44,443,000	44,443,000	0	0	0	0	0	0	0	0	0	0	44,443,000
社会福祉総合センター管理運営受託収益	125,957,000	33,432,000	0	159,389,000	160,261,000	△ 872,000	0	0	9,304,000	17,442,000	35,886,000	38,106,000	25,219,000	99,211,000	0	0
県受託収益	(113,542,000)	(33,432,000)	(0)	(146,974,000)	(147,322,000)	(△ 348,000)	(0)	(0)	(9,304,000)	(17,442,000)	(35,886,000)	(38,106,000)	(25,219,000)	(86,796,000)	(0)	(0)
区分所有者・委託団体収益	(12,415,000)	(0)	(0)	(12,415,000)	(12,939,000)	(△ 524,000)	(0)	(0)	(0)	(0)	(0)	(12,415,000)	(0)	(12,415,000)	(0)	(0)
利用料金収益	23,614,000	11,386,000	0	35,000,000	35,000,000	0	0	0	1,196,000	3,973,000	4,290,000	9,040,000	5,115,000	18,445,000	0	0
補助金等収益	19,755,000	0	0	19,755,000	20,033,000	△ 278,000	0	19,755,000	0	0	0	0	0	0	0	0
地方公共団体補助金収益	19,755,000	0	0	19,755,000	19,883,000	△ 128,000	0	19,755,000	0	0	0	0	0	0	0	0
助成金収益	0	0	0	0	150,000	△ 150,000	0	0	0	0	0	0	0	0	0	0
負担金収益	31,054,000	0	0	31,054,000	30,350,000	704,000	15,280,000	15,774,000	0	0	0	0	0	0	0	0
受講料収益	15,267,000	0	0	15,267,000	14,777,000	490,000	15,267,000	0	0	0	0	0	0	0	0	0
負担金収益	15,787,000	0	0	15,787,000	15,573,000	214,000	13,000	15,774,000	0	0	0	0	0	0	0	0
雑収益	1,761,000	0	0	1,761,000	1,447,000	314,000	0	0	0	0	1,761,000	0	0	1,761,000	0	0
受取利息収益	2,000	0	0	2,000	2,000	0	0	0	0	0	2,000	0	0	2,000	0	0
雑収益	1,759,000	0	0	1,759,000	1,445,000	314,000	0	0	0	0	1,759,000	0	0	1,759,000	0	0
経常収益計	265,161,000	44,818,000	0	309,979,000	310,169,000	△ 190,000	33,690,000	35,696,000	10,500,000	21,415,000	41,937,000	47,146,000	30,334,000	119,417,000	44,443,000	0
(2) 経常費用																
事業費	280,258,000	42,837,000	669,000	323,764,000	318,397,000	5,367,000	39,009,000	36,945,000	10,500,000	21,415,000	48,485,000	47,146,000	32,315,000	127,946,000	44,443,000	0
報酬	8,235,000	0	567,000	8,802,000	8,618,000	184,000	0	0	0	0	8,235,000	0	0	8,235,000	0	0
給料	64,414,000	3,534,000	0	67,948,000	66,734,000	1,214,000	12,421,000	10,339,000	4,731,000	6,303,000	14,110,000	1,856,000	2,666,000	18,632,000	11,988,000	0
職員手当	28,862,000	1,843,000	0	30,705,000	27,413,000	3,292,000	5,344,000	3,769,000	2,614,000	2,955,000	7,421,000	535,000	1,390,000	9,346,000	4,834,000	0
貸金	5,532,000	0	0	5,532,000	5,138,000	394,000	0	0	0	0	0	0	0	0	5,532,000	0
共済費	17,564,000	938,000	0	18,502,000	17,667,000	835,000	3,083,000	2,282,000	1,274,000	1,615,000	5,258,000	422,000	706,000	6,386,000	2,924,000	0
会議費	100,000	0	100,000	200,000	200,000	0	0	0	0	0	100,000	0	0	100,000	0	0
報償費	12,633,000	0	0	12,633,000	12,959,000	△ 326,000	8,770,000	3,483,000	0	0	0	0	0	0	380,000	0
旅費	3,975,000	6,000	0	3,981,000	4,210,000	△ 229,000	1,150,000	606,000	204,000	9,000	18,000	0	3,000	21,000	1,985,000	0
需用費	50,927,000	26,397,000	0	77,324,000	79,373,000	△ 2,049,000	1,339,000	4,023,000	677,000	3,683,000	1,373,000	15,576,000	19,919,000	36,868,000	4,337,000	0
役務費	9,513,000	557,000	2,000	10,072,000	8,796,000	1,276,000	1,813,000	1,653,000	97,000	452,000	1,390,000	145,000	419,000	1,954,000	3,544,000	0
委託料	46,220,000	7,904,000	0	54,124,000	55,931,000	△ 1,807,000	200,000	5,325,000	0	489,000	1,235,000	27,630,000	5,962,000	34,827,000	5,379,000	0
使用料及び賃借料	17,254,000	1,026,000	0	18,280,000	16,867,000	1,413,000	2,805,000	3,980,000	0	4,528,000	3,525,000	700,000	774,000	4,999,000	942,000	0
負担金補助及び交付金	1,700,000	0	0	1,700,000	2,225,000	△ 525,000	0	1,477,000	41,000	52,000	110,000	0	0	110,000	20,000	0
支払寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
公課費	12,782,000	632,000	0	13,414,000	11,540,000	1,874,000	2,084,000	0	862,000	1,088,000	5,462,000	282,000	476,000	6,220,000	2,528,000	0
減価償却費	8,000	0	0	8,000	8,000	0	0	8,000	0	0	0	0	0	0	0	0
退職手当給付引当金繰入額	248,000	0	0	248,000	427,000	△ 179,000	0	0	0	0	248,000	0	0	248,000	0	0
消耗什器備品購入費	291,000	0	0	291,000	291,000	0	0	0	0	241,000	0	0	0	0	50,000	0
経常費用計	280,258,000	42,837,000	669,000	323,764,000	318,397,000	5,367,000	39,009,000	36,945,000	10,500,000	21,415,000	48,485,000	47,146,000	32,315,000	127,946,000	44,443,000	0
当期経常増減額	△ 15,097,000	1,981,000	△ 669,000	△ 13,785,000	△ 8,228,000	△ 5,557,000	△ 5,319,000	△ 1,249,000	0	0	△ 6,548,000	0	△ 1,981,000	△ 8,529,000	0	0
<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	0
(2) 経常外費用	0	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	0
他会計振替前当期一般正味財産増減額	△ 15,097,000	1,981,000	△ 669,000	△ 13,785,000	△ 8,228,000	△ 5,557,000	△ 5,319,000	△ 1,249,000	0	0	△ 6,548,000	0	△ 1,981,000	△ 8,529,000	0	0
他会計振替額	990,500	△ 1,659,500	669,000	0	0	0	0	0	0	990,500	0	0	990,500	0	0	0
当期一般正味財産増減額	△ 14,106,500	321,500	0	△ 13,785,000	△ 8,228,000	△ 5,557,000	△ 5,319,000	△ 1,249,000	0	0	△ 5,557,500	0	△ 1,981,000	△ 7,538,500	0	0
一般正味財産期首残高	56,314,624	43,215,147	0	99,529,771	90,384,612	9,145,159	12,147,136	15,468,480	0	0	△ 2,261,597	0	30,960,605	28,699,008	0	0
一般正味財産期末残高	42,208,124	43,536,647	0	85,744,771	82,156,612	3,588,159	6,828,136	14,219,480	0	0	△ 7,819,097	0	28,979,605	21,160,508	0	0
<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	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	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	0
<b>III 正味財産期末残高</b>	<b>482,708,124</b>	<b>43,536,647</b>	<b>0</b>	<b>526,244,771</b>	<b>522,656,612</b>	<b>3,588,159</b>	<b>406,828,136</b>	<b>54,719,480</b>	<b>0</b>	<b>0</b>	<b>△ 7,819,097</b>	<b>0</b>	<b>28,979,605</b>	<b>21,160,508</b>	<b>0</b>	<b>0</b>