

平成29年度正味財産増減計算書(内訳書)
平成29年4月1日～平成30年3月31日まで

単位:円

| | 公益目的事業会計 | | | | | | | | 法人会計② | 収益目的事業会計③ 「貸室一般利用」 | 当年度決算 合計(①+②+③) (A) | 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) | 公5(管理)「貸室福祉目的を含む」 | | | 公6(かがわ縁結 び支援センター) | | | | | | 公益小計① (公1～公6の計) |
| | | | | | 管理 | 共用 | 県有一部 | | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | |
| 基本財産運用益 | 2,365,690 | 0 | 0 | 0 | 944,234 | 0 | 0 | 0 | 3,309,924 | 0 | 0 | 3,309,924 | 3,309,928 | △ 4 |
| 国債利息収益 | | | | | 397,600 | | | | 397,600 | | | 397,600 | 397,600 | 0 |
| 地方債利息収益 | 2,365,690 | | | | 545,010 | | | | 2,910,700 | | | 2,910,700 | 2,910,700 | 0 |
| 定期預金利息収益 | | | | | 1,624 | | | | 1,624 | | | 1,624 | 1,628 | △ 4 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 1,134 | 0 | 0 | 0 | 1,134 | 0 | 0 | 1,134 | 2,166 | △ 1,032 |
| 預金利息収益 | | | | | 1,134 | | | | 1,134 | | | 1,134 | 2,166 | △ 1,032 |
| 事業収益 | 21,844,000 | 0 | 9,321,397 | 16,954,000 | 40,452,222 | 41,440,766 | 32,899,146 | 40,923,825 | 203,835,356 | 0 | 40,035,801 | 243,871,157 | 208,699,405 | 35,171,752 |
| 研修事業受託収益 | 740,000 | | | | | | | | 740,000 | | | 740,000 | 770,000 | △ 30,000 |
| 介護支援専門員研修受託収益 | 21,104,000 | | | | | | | | 21,104,000 | | | 21,104,000 | 13,864,000 | 7,240,000 |
| 縁結び支援センター受託収益 | | | | | | | | 40,923,825 | 40,923,825 | | | 40,923,825 | 24,958,000 | 15,965,825 |
| 社会福祉総合センター管理運営受託収益 | 0 | 0 | 7,747,324 | 13,101,078 | 34,337,496 | 30,688,371 | 24,384,530 | 0 | 110,258,799 | 0 | 26,319,044 | 136,577,843 | 125,571,114 | 11,006,729 |
| 県受託収益 | | | (7,747,324) | (13,101,078) | (34,337,496) | (19,975,326) | (24,384,530) | | (99,545,754) | | (26,319,044) | (125,864,798) | (115,176,000) | (10,688,798) |
| 区分所有者・委託団体収益 | | | | | | | | | (10,713,045) | | | (10,713,045) | (10,395,114) | (317,931) |
| 利用料金収益 | | | 1,574,073 | 3,852,922 | 6,114,726 | 10,752,395 | 8,514,616 | | 30,808,732 | | 13,716,757 | 44,525,489 | 43,536,291 | 989,198 |
| 補助金等収益 | 0 | 18,150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,150,000 | 0 | 0 | 18,150,000 | 19,553,000 | △ 1,403,000 |
| 地方公共団体補助金収益 | 0 | 18,150,000 | | | | | | | 18,150,000 | | | 18,150,000 | 19,553,000 | △ 1,403,000 |
| 負担金収益 | 23,581,000 | 16,870,090 | 0 | 0 | 0 | 0 | 0 | 0 | 40,451,090 | 0 | 0 | 40,451,090 | 37,178,880 | 3,272,210 |
| 受講料収益 | 20,581,000 | | | | | | | | 20,581,000 | | | 20,581,000 | 19,245,500 | 1,335,500 |
| 負担金収益 | 3,000,000 | 16,870,090 | | | | | | | 19,870,090 | | | 19,870,090 | 17,934,380 | 1,935,710 |
| 受取入会金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 | △ 950,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 2,098,246 | 0 | 0 | 0 | 2,098,246 | 0 | 0 | 2,098,246 | 2,170,455 | △ 72,209 |
| 受取利息収益 | | | | | 4,813 | | | | 4,813 | | | 4,813 | 4,813 | △ 3 |
| 雑収益 | | | | | 2,093,433 | | | | 2,093,433 | | | 2,093,433 | 2,165,639 | △ 72,206 |
| 経常収益計 | 47,790,690 | 35,020,090 | 9,321,397 | 16,954,000 | 43,495,836 | 41,440,766 | 32,899,146 | 40,923,825 | 267,845,730 | 0 | 40,035,801 | 307,881,551 | 271,864,834 | 36,016,717 |
| (2) 経常費用 | | | | | | | | | | | | | | |
| 事業費 | 47,790,690 | 35,010,263 | 9,321,397 | 16,954,000 | 45,544,124 | 41,440,766 | 33,260,689 | 40,923,825 | 270,245,754 | 698,130 | 37,506,736 | 308,450,620 | 269,834,530 | 38,616,090 |
| 報酬 | | | | | 9,125,000 | | | | 9,125,000 | | | 9,125,000 | 396,000 | 9,326,600 |
| 給料 | 7,486,445 | 8,737,555 | 4,488,000 | 2,508,000 | 8,386,800 | | 2,718,561 | 9,984,509 | 44,309,870 | | 3,065,611 | 47,375,481 | 36,896,716 | 10,478,765 |
| 職員手当 | 3,381,344 | 2,843,354 | 1,314,773 | 1,126,686 | 4,316,735 | | 1,291,789 | 4,254,363 | 19,985,044 | | 1,456,698 | 19,528,742 | 18,501,418 | 1,027,324 |
| 賃金 | 4,062,769 | 3,732,550 | | 3,815,196 | 5,154,398 | 1,864,928 | | 2,197,558 | 20,827,399 | | | 20,827,399 | 22,268,762 | △ 1,441,363 |
| 共済費 | 2,404,827 | 2,293,263 | 994,893 | 1,285,238 | 4,957,684 | 324,455 | 648,122 | 2,245,563 | 15,154,045 | | 730,862 | 15,884,907 | 14,330,889 | 1,554,018 |
| 厚生福利費 | | | | | 10,000 | | | | 10,000 | | | 10,000 | 0 | 10,000 |
| 返還金 | | | | | 0 | | | | 0 | | | 0 | 1,947,704 | △ 1,947,704 |
| 会議費 | | | | | | | | | 0 | 100,530 | | 100,530 | 78,870 | 21,660 |
| 報償費 | 15,939,500 | 3,314,253 | | | | | | | 19,253,753 | | | 19,253,753 | 15,382,289 | 3,871,464 |
| 旅費 | 2,235,005 | 750,323 | 115,430 | | | | | 341,360 | 3,442,118 | | | 3,442,118 | 2,744,682 | 697,436 |
| 需用費 | 5,830,245 | 3,392,362 | 1,552,920 | 2,512,031 | 1,745,692 | 12,595,196 | 20,659,050 | 3,185,415 | 51,472,911 | | 23,296,376 | 74,769,287 | 70,636,730 | 4,132,557 |
| 役員費 | 1,397,974 | 1,243,829 | 89,424 | 778,494 | 579,681 | 42,406 | 508,891 | 5,898,144 | 10,538,843 | | 573,856 | 11,112,699 | 7,660,534 | 3,452,165 |
| 委託料 | 428,000 | 4,145,560 | 182,484 | 518,400 | 1,473,440 | 25,789,817 | 6,043,091 | 5,112,504 | 43,693,296 | | 6,814,550 | 50,507,846 | 47,724,019 | 2,783,827 |
| 使用料及び賃借料 | 3,227,190 | 3,340,075 | | 3,711,146 | 3,482,032 | 648,814 | 825,391 | 1,204,614 | 16,439,262 | | 930,760 | 17,370,022 | 16,309,696 | 1,060,326 |
| 負担金補助及び交付金 | | 1,081,006 | 39,660 | | 30,000 | | | | 24,000 | | | 1,174,666 | 1,439,090 | △ 264,424 |
| 公課費 | 1,397,391 | | 543,813 | 698,809 | 4,427,952 | 175,150 | 372,678 | 1,540,558 | 9,156,351 | | 420,253 | 9,576,604 | 6,697,150 | 2,879,454 |
| 人材派遣費 | | | | | 1,327,586 | | | | 1,938,603 | | | 3,266,189 | 0 | 3,266,189 |
| 減価償却費 | | 49,949 | | | | | | | 49,949 | | | 49,949 | 49,949 | 0 |
| 退職手当給付引当金繰入額 | | | | | 367,500 | | | | 367,500 | | | 367,500 | 263,517 | 103,983 |
| 消耗什器備品購入費 | | 86,184 | | | 159,624 | | 193,116 | 2,996,634 | 3,435,558 | | 217,770 | 3,653,328 | 6,506,515 | △ 2,853,187 |
| 経常費用計 | 47,790,690 | 35,010,263 | 9,321,397 | 16,954,000 | 45,544,124 | 41,440,766 | 33,260,689 | 40,923,825 | 270,245,754 | 698,130 | 37,506,736 | 308,450,620 | 269,834,530 | 38,616,090 |
| 当期経常増減額 | 0 | 9,827 | 0 | 0 | △ 2,048,288 | 0 | △ 361,543 | 0 | △ 2,400,004 | △ 698,130 | 2,529,065 | △ 569,069 | 2,030,304 | △ 2,599,373 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | 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 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 1,988,512 | 0 | 361,543 | 0 | 2,350,055 | 698,130 | △ 3,048,185 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 9,827 | 0 | 0 | △ 59,776 | 0 | 0 | 0 | △ 49,949 | 0 | △ 519,120 | △ 569,069 | 2,030,304 | △ 2,599,373 |
| 一般正味財産期首残高 | 16,875,455 | 12,316,015 | 0 | 0 | △ 3,826,140 | 0 | 24,968,797 | 0 | 50,334,127 | 0 | 30,285,793 | 80,619,920 | 78,589,616 | 2,030,304 |
| 一般正味財産期末残高 | 16,875,455 | 12,325,842 | 0 | 0 | △ 3,885,916 | 0 | 24,968,797 | 0 | 50,284,178 | 0 | 29,766,673 | 80,050,851 | 80,619,920 | △ 569,069 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| 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 |
| 指定正味財産期首残高 | 400,000,000 | 40,500,000 | 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 | 440,500,000 | 0 | 0 | 440,500,000 | 440,500,000 | 0 |
| III 正味財産期末残高 | 416,875,455 | 52,825,842 | 0 | 0 | △ 3,885,916 | 0 | 24,968,797 | 0 | 490,784,178 | 0 | 29,766,673 | 520,550,851 | 521,119,920 | △ 569,069 |

* 公5(県有一部)と収益目的事業の経常収益(県受託収入)及び経常費用振り分けは、平成28年度貸室利用件数実績からの、福祉目的使用(減免)の率を求めて、減免(47.0%)、一般利用(53.0%)で振り分けしている。

* 公5(県有一部)と収益目的事業の利用料金の振り分けは、平成28年度貸室における減免後の実績収入額の率から減免の実収入額(38.3%)と減免以外の実収入額(61.7%)で振り分けしている。