

令和8年度当初正味財産増減予算書(内訳書)  
令和8年4月1日から令和9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8年度 当初予算 A(①+②+③)	令和7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	果有一部							
<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>																				
基本財産運用益	2,814,000	0	0	2,814,000	2,797,000	17,000	2,556,000	258,000	0	0	0	0	0	0	0	0	0	0	0	0
国債利息収益	1,000	0	0	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
地方債利息収益	2,797,000	0	0	2,797,000	2,796,000	1,000	2,540,000	257,000	0	0	0	0	0	0	0	0	0	0	0	0
定期預金利息収益	16,000	0	0	16,000	0	16,000	15,000	1,000	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	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	0	0	0	0
事業収益	256,033,000	48,170,000	0	304,203,000	268,862,000	35,341,000	16,473,000	0	11,915,000	25,831,000	40,977,000	63,910,000	48,863,000	153,750,000	48,064,000	0	0	0	0	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	0	0	0	0
介護支援専門員研修受託収益	16,298,000	0	0	16,298,000	16,298,000	0	16,298,000	0	0	0	0	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	48,064,000	0	0	48,064,000	47,033,000	1,031,000	0	0	0	0	0	0	0	0	0	0	0	0	0	48,064,000
社会福祉総合センター管理運営受託収益	161,108,000	33,557,000	0	194,665,000	164,186,000	30,479,000	0	0	11,602,000	22,282,000	38,560,000	50,824,000	37,840,000	127,224,000	0	0	0	0	0	0
県受託収益	(142,975,000)	(33,557,000)	(0)	(176,532,000)	(151,370,000)	(25,162,000)	(0)	(0)	(11,602,000)	(22,282,000)	(38,560,000)	(32,691,000)	(37,840,000)	(109,091,000)	(0)	(0)	(0)	(0)	(0)	(0)
区分所有者・委託団体収益	(18,133,000)	(0)	(0)	(18,133,000)	(12,816,000)	(5,317,000)	(0)	(0)	(0)	(0)	(0)	(18,133,000)	(0)	(18,133,000)	(0)	(0)	(0)	(0)	(0)	(0)
利用料金収益	30,388,000	14,613,000	0	45,001,000	41,170,000	3,831,000	0	0	313,000	3,549,000	2,417,000	13,086,000	11,023,000	26,526,000	0	0	0	0	0	0
補助金等収益	24,444,000	0	0	24,444,000	20,067,000	4,377,000	0	24,444,000	0	0	0	0	0	0	0	0	0	0	0	0
地方公共団体補助金収益	24,444,000	0	0	24,444,000	20,067,000	4,377,000	0	24,444,000	0	0	0	0	0	0	0	0	0	0	0	0
助成金収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
負担金収益	31,085,000	0	0	31,085,000	30,765,000	320,000	15,521,000	15,564,000	0	0	0	0	0	0	0	0	0	0	0	0
受講料収益	15,506,000	0	0	15,506,000	15,646,000	△ 140,000	15,506,000	0	0	0	0	0	0	0	0	0	0	0	0	0
負担金収益	15,579,000	0	0	15,579,000	15,119,000	460,000	15,000	15,564,000	0	0	0	0	0	0	0	0	0	0	0	0
雑収益	1,642,000	0	0	1,642,000	1,790,000	△ 148,000	0	0	0	0	1,642,000	0	0	1,642,000	0	0	0	0	0	0
受取利息収益	29,000	0	0	29,000	13,000	16,000	0	0	0	0	29,000	0	0	29,000	0	0	0	0	0	0
雑収益	1,613,000	0	0	1,613,000	1,777,000	△ 164,000	0	0	0	0	1,613,000	0	0	1,613,000	0	0	0	0	0	0
経常収益計	316,018,000	48,170,000	0	364,188,000	324,281,000	39,907,000	34,550,000	40,266,000	11,915,000	25,831,000	42,619,000	63,910,000	48,863,000	155,392,000	48,064,000	0	0	0	0	0
<b>(2) 経常費用</b>																				
事業費	332,606,000	45,136,000	618,000	378,360,000	339,708,000	38,652,000	41,975,000	41,415,000	11,915,000	25,831,000	48,599,000	63,910,000	50,897,000	163,406,000	48,064,000	0	0	0	0	0
報酬	5,791,000	0	516,000	6,307,000	8,865,000	△ 2,558,000	0	0	0	0	5,791,000	0	0	5,791,000	0	0	0	0	0	0
給料	73,105,000	3,461,000	0	76,566,000	71,510,000	5,056,000	13,766,000	12,975,000	5,066,000	7,056,000	14,552,000	2,118,000	3,901,000	20,571,000	13,671,000	0	0	0	0	0
職員手当	39,894,000	2,351,000	0	42,245,000	39,161,000	3,084,000	6,815,000	6,107,000	3,353,000	3,977,000	9,244,000	991,000	2,651,000	12,886,000	6,756,000	0	0	0	0	0
賃金	5,745,000	0	0	5,745,000	5,668,000	77,000	0	0	0	0	0	0	0	0	5,745,000	0	0	0	0	0
共済費	20,335,000	994,000	0	21,329,000	20,401,000	928,000	3,495,000	3,085,000	1,438,000	1,893,000	5,207,000	537,000	1,120,000	6,864,000	3,560,000	0	0	0	0	0
退職給付費用	1,972,000	78,000	0	2,050,000	270,000	1,780,000	90,000	98,000	53,000	90,000	1,351,000	45,000	87,000	1,483,000	158,000	0	0	0	0	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	0	0	0	0
報償費	11,529,000	0	0	11,529,000	11,905,000	△ 376,000	7,580,000	3,483,000	2,000	0	0	0	0	0	0	0	0	0	0	464,000
旅費	4,241,000	5,000	0	4,246,000	4,012,000	234,000	1,078,000	1,025,000	194,000	9,000	18,000	0	4,000	22,000	1,913,000	0	0	0	0	0
需用費	64,771,000	25,170,000	0	89,941,000	77,303,000	12,638,000	1,534,000	3,135,000	577,000	3,170,000	1,522,000	22,160,000	28,392,000	52,074,000	4,281,000	0	0	0	0	0
役務費	10,373,000	506,000	2,000	10,881,000	8,621,000	2,260,000	2,065,000	1,552,000	190,000	441,000	1,367,000	125,000	570,000	2,062,000	4,063,000	0	0	0	0	0
委託料	57,863,000	10,620,000	0	68,483,000	55,700,000	12,783,000	300,000	4,465,000	0	489,000	990,000	36,444,000	11,975,000	49,409,000	3,200,000	0	0	0	0	0
使用料及び賃借料	21,971,000	1,262,000	0	23,233,000	19,986,000	3,247,000	3,406,000	3,813,000	10,000	7,254,000	3,758,000	1,120,000	1,421,000	6,299,000	1,189,000	0	0	0	0	0
負担金補助及び交付金	1,763,000	0	0	1,763,000	1,781,000	△ 18,000	0	1,677,000	41,000	0	44,000	0	0	44,000	1,000	0	0	0	0	0
支払寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
公課費	12,953,000	689,000	0	13,642,000	14,275,000	△ 633,000	1,846,000	0	991,000	1,302,000	4,655,000	370,000	776,000	5,801,000	3,013,000	0	0	0	0	0
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
消耗什器備品購入費	200,000	0	0	200,000	50,000	150,000	0	0	0	150,000	0	0	0	0	50,000	0	0	0	0	0
経常費用計	332,606,000	45,136,000	618,000	378,360,000	339,708,000	38,652,000	41,975,000	41,415,000	11,915,000	25,831,000	48,599,000	63,910,000	50,897,000	163,406,000	48,064,000	0	0	0	0	0
当期経常増減額	△ 16,588,000	3,034,000	△ 618,000	△ 14,172,000	△ 15,427,000	1,255,000	△ 7,425,000	△ 1,149,000	0	0	△ 5,980,000	0	△ 2,034,000	△ 8,014,000	0	0	0	0	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	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	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	0	0	0	0
他会計振替前当期一般正味財産増減額	△ 16,588,000	3,034,000	△ 618,000	△ 14,172,000	△ 15,427,000	1,255,000	△ 7,425,000	△ 1,149,000	0	0	△ 5,980,000	0	△ 2,034,000	△ 8,014,000	0	0	0	0	0	0
他会計振替額	2,416,000	△ 3,034,000	618,000	0	0	0	2,416,000	0	0	0	0	0	0	0	0	0	0	0	0	0
当期一般正味財産増減額	△ 14,172,000	0	0	△ 14,172,000	△ 15,427,000	1,255,000	△ 5,009,000	△ 1,149,000	0	0	△ 5,980,000	0	△ 2,034,000	△ 8,014,000	0	0	0	0	0	0
一般正味財産期首残高	37,960,270	44,832,024	0	82,792,294	89,541,655	△ 6,749,361	5,200,240	15,474,24												