

令和6年度正味財産増減計算書(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 合計 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 | | | | | | | | |
| 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 | 1,940,584 | 196,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,137,066 | 0 | 0 | 2,137,066 | 1,803,290 | 333,776 |
| 国債利息収益 | 1,394 | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,536 | 0 | 0 | 1,536 | 1,536 | 0 |
| 地方債利息収益 | 1,939,137 | 196,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,135,472 | 0 | 0 | 2,135,472 | 1,801,696 | 333,776 |
| 定期預金利息収益 | 53 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 0 | 58 | 58 | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 18 | 0 | 18 | 0 | 0 | 18 | 16 | 2 |
| 預金利息収益 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 18 | 0 | 18 | 0 | 0 | 18 | 16 | 2 |
| 事業収益 | 16,433,000 | 0 | 10,680,494 | 16,336,948 | 30,387,304 | 47,518,301 | 42,283,461 | 120,189,066 | 43,038,822 | 206,678,330 | 0 | 41,815,067 | 248,493,397 | 263,429,907 | △ 14,936,510 |
| 研修事業受託収益 | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 | 0 | 0 | 175,000 | 175,000 | 0 |
| 介護支援専門員研修受託収益 | 16,258,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,258,000 | 0 | 0 | 16,258,000 | 16,657,000 | △ 399,000 |
| かがわ縁結び支援センター受託収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,038,822 | 43,038,822 | 0 | 0 | 43,038,822 | 42,395,523 | 643,299 |
| 社会福祉総合センター管理運営受託収益 | 0 | 0 | 9,451,351 | 12,432,057 | 26,163,777 | 38,939,993 | 32,441,800 | 97,545,570 | 0 | 119,428,978 | 0 | 28,769,144 | 148,198,122 | 156,739,962 | △ 8,541,840 |
| 県受託収益 | (0) | (0) | (9,451,351) | (12,432,057) | (26,163,777) | (38,939,993) | (32,441,800) | (84,776,244) | (0) | (106,659,652) | (0) | (28,769,144) | (135,428,796) | (144,092,233) | (△ 8,663,437) |
| 区分所有者・委託団体収益 | (0) | (0) | (0) | (0) | (0) | (12,769,326) | (0) | (12,769,326) | (0) | (12,769,326) | (0) | (0) | (12,769,326) | (12,647,729) | (121,597) |
| 利用料金収益 | 0 | 0 | 1,229,143 | 3,904,891 | 4,223,527 | 8,578,308 | 9,841,661 | 22,643,496 | 0 | 27,777,530 | 0 | 13,045,923 | 40,823,453 | 47,462,422 | △ 6,638,969 |
| 補助金等収益 | 0 | 15,543,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,543,000 | 0 | 0 | 15,543,000 | 19,883,000 | △ 4,340,000 |
| 地方公共団体補助金収益 | 0 | 15,543,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,543,000 | 0 | 0 | 15,543,000 | 19,883,000 | △ 4,340,000 |
| 助成金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負担金収益 | 15,840,600 | 12,569,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,410,000 | 0 | 0 | 28,410,000 | 28,443,400 | △ 33,400 |
| 受講料収益 | 15,816,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,816,600 | 0 | 0 | 15,816,600 | 15,635,800 | 180,800 |
| 負担金収益 | 24,000 | 12,569,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,593,400 | 0 | 0 | 12,593,400 | 12,807,600 | △ 214,200 |
| 雑収益 | 0 | 0 | 0 | 0 | 1,769,523 | 0 | 0 | 1,769,523 | 0 | 1,769,523 | 0 | 0 | 1,769,523 | 1,802,271 | △ 32,748 |
| 受取利息収益 | 0 | 0 | 0 | 0 | 9,021 | 0 | 0 | 9,021 | 0 | 9,021 | 0 | 0 | 9,021 | 1,617 | 7,404 |
| 雑収益 | 0 | 0 | 0 | 0 | 1,760,502 | 0 | 0 | 1,760,502 | 0 | 1,760,502 | 0 | 0 | 1,760,502 | 1,800,654 | △ 40,152 |
| 経常収益計 | 34,214,184 | 28,308,882 | 10,680,494 | 16,336,948 | 32,156,845 | 47,518,301 | 42,283,461 | 121,958,607 | 43,038,822 | 254,537,937 | 0 | 41,815,067 | 296,353,004 | 315,361,884 | △ 19,008,880 |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 事業費 | 40,872,212 | 28,772,028 | 10,680,494 | 16,336,948 | 37,370,071 | 47,518,301 | 40,782,881 | 125,671,253 | 43,038,822 | 265,371,757 | 462,655 | 36,165,953 | 302,000,365 | 309,204,000 | △ 7,203,635 |
| 報酬 | 0 | 0 | 0 | 0 | 5,336,000 | 0 | 0 | 5,336,000 | 0 | 5,336,000 | 0 | 0 | 5,714,000 | 8,631,000 | △ 2,917,000 |
| 給料 | 13,068,000 | 8,064,400 | 4,790,400 | 3,998,400 | 10,820,145 | 1,999,200 | 3,693,888 | 16,513,233 | 12,187,355 | 58,621,788 | 0 | 3,275,712 | 61,897,500 | 68,859,042 | △ 6,961,542 |
| 職員手当 | 6,304,195 | 3,816,803 | 2,624,777 | 1,811,270 | 8,780,051 | 870,060 | 1,974,949 | 11,625,060 | 5,437,246 | 31,619,351 | 0 | 1,751,369 | 33,370,720 | 27,360,885 | 6,009,835 |
| 貸金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,132,031 | 5,132,031 | 0 | 0 | 5,132,031 | 4,913,945 | 218,086 |
| 共済費 | 3,395,339 | 1,841,193 | 1,313,634 | 1,020,896 | 6,723,639 | 499,516 | 1,012,991 | 8,236,146 | 3,124,382 | 18,931,590 | 0 | 898,312 | 19,829,902 | 18,188,662 | 1,641,240 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,005 | 0 | 83,005 | 81,675 | 1,330 |
| 報償費 | 7,777,750 | 2,920,000 | 1,197 | 0 | 0 | 0 | 0 | 0 | 331,000 | 11,029,947 | 0 | 0 | 11,029,947 | 11,705,000 | △ 675,053 |
| 旅費 | 1,018,640 | 307,293 | 30,100 | 0 | 6,640 | 0 | 0 | 6,640 | 1,817,929 | 3,180,602 | 0 | 0 | 3,180,602 | 3,150,268 | 30,334 |
| 需用費 | 1,720,945 | 2,583,623 | 921,903 | 3,373,880 | 1,321,734 | 15,408,953 | 24,697,075 | 41,427,762 | 4,355,217 | 54,383,330 | 0 | 21,901,181 | 76,284,511 | 74,834,844 | 1,449,667 |
| 役務費 | 1,971,540 | 1,505,635 | 86,001 | 538,487 | 662,355 | 107,738 | 376,742 | 1,146,835 | 2,098,270 | 7,346,768 | 1,650 | 334,094 | 7,682,512 | 7,602,113 | 80,399 |
| 委託料 | 266,000 | 2,987,500 | 0 | 488,400 | 1,234,444 | 27,629,900 | 7,522,845 | 36,387,189 | 5,123,228 | 45,252,317 | 0 | 6,671,202 | 51,923,519 | 53,043,156 | △ 1,119,637 |
| 使用料及び賃借料 | 3,073,050 | 3,277,981 | 0 | 4,422,558 | 3,687,720 | 666,056 | 836,208 | 5,189,984 | 821,514 | 16,785,087 | 0 | 741,543 | 17,526,630 | 15,105,235 | 2,421,395 |
| 負担金補助及び交付金 | 0 | 1,467,600 | 39,600 | 0 | 32,300 | 0 | 0 | 32,300 | 550 | 1,540,050 | 0 | 0 | 1,540,050 | 2,140,920 | △ 600,870 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 | 30,000 | 0 |
| 公課費 | 2,276,753 | 0 | 872,882 | 683,057 | △ 1,539,643 | 336,878 | 668,183 | △ 534,582 | 2,610,100 | 5,908,210 | 0 | 592,540 | 6,500,750 | 13,133,850 | △ 6,633,100 |
| 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 | 274,686 | 0 | 0 | 274,686 | 0 | 274,686 | 0 | 0 | 274,686 | 90,380 | 184,306 |
| 消耗什器備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333,025 | △ 333,025 |
| 経常費用計 | 40,872,212 | 28,772,028 | 10,680,494 | 16,336,948 | 37,370,071 | 47,518,301 | 40,782,881 | 125,671,253 | 43,038,822 | 265,371,757 | 462,655 | 36,165,953 | 302,000,365 | 309,204,000 | △ 7,203,635 |
| 当期経常増減額 | △ 6,658,028 | △ 463,146 | 0 | 0 | △ 5,213,226 | 0 | 1,500,580 | △ 3,712,646 | 0 | △ 10,833,820 | △ 462,655 | 5,649,114 | △ 5,647,361 | 6,157,884 | △ 11,805,245 |
| 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 | 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 | △ 6,658,028 | △ 463,146 | 0 | 0 | △ 5,213,226 | 0 | 1,500,580 | △ 3,712,646 | 0 | △ 10,833,820 | △ 462,655 | 5,649,114 | △ 5,647,361 | 6,157,884 | △ 11,805,245 |
| 他会計振替額 | 2,824,557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,824,557 | 462,655 | △ 3,287,212 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 3,833,471 | △ 463,146 | 0 | 0 | △ 5,213,226 | 0 | 1,500,580 | △ 3,712,646 | 0 | △ 8,009,263 | 0 | 2,361,902 | △ 5,647,361 | 6,157,884 | △ 11,805,245 |
| 一般正味財産期首残高 | 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 |
| 一般正味財産期末残高 | 7,898,240 | 15,207,243 | 0 | 0 | △ 5,878,032 | 0 | 34,264,819 | 28,386,787 | 0 | 51,492,270 | 0 | 44,832,024 | 96,324,294 | 101,971,655 | △ 5,647,361 |
| 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 | 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 |
| III 正味財産期末残高 | 407,898,240 | 55,707,243 | 0 | 0 | △ 5,878,032 | 0 | 34,264,819 | 28,386,787 | 0 | 491,992,270 | 0 | 44,832,024 | 536,824,294 | 542,471,655 | △ 5,647,361 |