

令和7年度正味財産増減計算書(内訳表)
令和7年4月1日から令和8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 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 (えんむす)						
					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	2,541,698	257,344	0	0	0	0	0	0	0	2,799,042	0	0	2,799,042	2,137,066	661,976
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	2,539,988	257,170	0	0	0	0	0	0	0	2,797,158	0	0	2,797,158	2,135,472	661,686
定期預金利息収益	316	32	0	0	0	0	0	0	0	348	0	0	348	58	290
特定資産運用益	0	0	0	0	2,765	0	0	2,765	0	2,765	0	0	2,765	18	2,747
預金利息収益	0	0	0	0	2,765	0	0	2,765	0	2,765	0	0	2,765	18	2,747
事業収益	16,516,000	0	11,084,956	18,044,312	38,417,626	49,354,029	41,720,727	129,492,382	41,325,092	216,462,742	0	50,480,212	266,942,954	248,493,397	18,449,557
研修事業受託収益	218,000	0	0	0	0	0	0	0	0	218,000	0	0	218,000	175,000	43,000
介護支援専門員研修受託収益	16,298,000	0	0	0	0	0	0	0	0	16,298,000	0	0	16,298,000	16,258,000	40,000
かがわ縁結び支援センター受託収益	0	0	0	0	0	0	0	0	41,325,092	41,325,092	0	0	41,325,092	43,038,822	△ 1,713,730
社会福祉総合センター管理運営受託収益	0	0	10,793,708	15,040,392	36,213,583	39,622,048	31,117,222	106,952,853	0	132,786,953	0	29,896,938	162,683,891	148,198,122	14,485,769
県受託収益	(0)	(0)	(10,793,708)	(15,040,392)	(36,213,583)	(26,098,645)	(31,117,222)	(93,429,450)	(0)	(119,263,550)	(0)	(29,896,938)	(149,160,488)	(135,428,796)	(13,731,692)
区分所有者・委託団体収益	(0)	(0)	(0)	(0)	(0)	(13,523,403)	(0)	(13,523,403)	(0)	(13,523,403)	(0)	(0)	(13,523,403)	(12,769,326)	(754,077)
利用料金収益	0	0	291,248	3,003,920	2,204,043	9,731,981	10,603,505	22,539,529	0	25,834,697	0	20,583,274	46,417,971	40,823,453	5,594,518
補助金等収益	0	16,114,000	0	0	0	0	0	0	0	16,114,000	0	0	16,114,000	15,543,000	571,000
地方公共団体補助金収益	0	16,114,000	0	0	0	0	0	0	0	16,114,000	0	0	16,114,000	15,543,000	571,000
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	14,719,000	12,884,513	0	0	0	0	0	0	0	27,603,513	0	0	27,603,513	28,410,000	△ 806,487
受講料収益	14,704,000	0	0	0	0	0	0	0	0	14,704,000	0	0	14,704,000	15,816,600	△ 1,112,600
負担金収益	15,000	12,884,513	0	0	0	0	0	0	0	12,899,513	0	0	12,899,513	12,593,400	306,113
雑収益	0	0	0	0	1,910,523	0	0	1,910,523	0	1,910,523	0	0	1,910,523	1,769,523	141,000
受取利息収益	0	0	0	0	40,635	0	0	40,635	0	40,635	0	0	40,635	9,021	31,614
雑収益	0	0	0	0	1,869,888	0	0	1,869,888	0	1,869,888	0	0	1,869,888	1,760,502	109,386
経常収益計	33,776,698	29,255,857	11,084,956	18,044,312	40,330,914	49,354,029	41,720,727	131,405,670	41,325,092	264,892,585	0	50,480,212	315,372,797	296,353,004	19,019,793
(2) 経常費用															
事業費	40,937,366	28,933,680	11,084,956	18,044,312	48,457,917	49,354,029	41,209,575	139,021,521	41,325,092	279,346,927	310,863	39,593,512	319,251,302	302,000,365	17,250,937
報酬	0	0	0	0	5,590,350	0	0	5,590,350	0	5,590,350	209,200	0	5,799,550	5,714,000	85,550
給料	13,497,645	8,261,200	4,981,200	4,236,000	14,395,430	2,118,000	3,754,620	20,268,050	9,679,500	60,923,595	0	3,607,380	64,530,975	61,897,500	2,633,475
職員手当	6,206,854	3,973,287	2,862,620	1,965,640	10,408,450	955,905	2,056,111	13,420,466	4,909,062	33,337,929	0	1,975,479	35,313,408	33,370,720	1,942,688
賃金	0	0	0	0	0	0	0	0	5,209,326	5,209,326	0	0	5,209,326	5,132,031	77,295
共済費	3,413,504	1,872,519	1,348,769	1,078,090	7,520,437	530,659	997,724	9,048,820	2,595,821	19,357,523	0	958,598	20,316,121	19,829,902	486,219
会議費	0	0	0	0	0	0	0	0	0	0	100,783	0	100,783	83,005	17,778
報償費	7,443,250	2,780,000	1,320	0	0	0	0	0	249,555	10,474,125	0	0	10,474,125	11,029,947	△ 555,822
旅費	1,046,811	406,724	1,200	0	0	0	0	0	1,741,201	3,195,936	0	0	3,195,936	3,180,602	15,334
需用費	1,361,050	2,500,886	787,545	2,767,194	1,347,498	15,835,355	23,479,539	40,662,392	3,916,534	51,995,601	0	22,558,772	74,554,373	76,284,511	△ 1,730,138
役務費	2,080,072	1,641,119	126,443	881,346	1,009,971	115,205	464,719	1,589,895	2,026,876	8,345,751	880	446,494	8,793,125	7,682,512	1,110,613
委託料	196,000	2,251,740	0	488,400	1,382,333	28,709,196	8,693,126	38,784,655	7,680,708	49,401,503	0	8,352,220	57,753,723	51,923,519	5,830,204
使用料及び賃借料	3,380,379	3,602,242	8,600	5,899,669	3,630,892	729,252	1,082,890	5,443,034	1,052,588	19,386,512	0	1,040,423	20,426,935	17,526,630	2,900,305
負担金補助及び交付金	0	1,638,463	48,000	0	40,150	0	0	40,150	550	1,727,163	0	0	1,727,163	1,540,050	187,113
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	2,311,801	0	919,259	727,973	2,788,197	360,457	680,846	3,829,500	2,263,371	10,051,904	0	654,146	10,706,050	6,500,750	4,205,300
減価償却費	0	5,500	0	0	0	0	0	0	0	5,500	0	0	5,500	0	5,500
退職手当給付引当金繰入額	0	0	0	0	314,209	0	0	314,209	0	314,209	0	0	314,209	274,686	39,523
消耗什器備品購入費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
経常費用計	40,937,366	28,933,680	11,084,956	18,044,312	48,457,917	49,354,029	41,209,575	139,021,521	41,325,092	279,346,927	310,863	39,593,512	319,251,302	302,000,365	17,250,937
当期経常増減額	△ 7,160,668	322,177	0	0	△ 8,127,003	0	511,152	△ 7,615,851	0	△ 14,454,342	△ 310,863	10,886,700	△ 3,878,505	△ 5,647,361	1,768,856
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	△ 7,160,668	322,177	0	0	△ 8,127,003	0	511,152	△ 7,615,851	0	△ 14,454,342	△ 310,863	10,886,700	△ 3,878,505	△ 5,647,361	1,768,856
他会計振替額	7,160,668	0	0	0	3,415,169	0	0	3,415,169	0	10,575,837	310,863	△ 10,886,700	0	0	0
当期一般正味財産増減額	0	322,177	0	0	△ 4,711,834	0	511,152	△ 4,200,682	0	△ 3,878,505	0	0	△ 3,878,505	△ 5,647,361	1,768,856
一般正味財産期首残高	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
一般正味財産期末残高	7,898,240	15,529,420	0	0	△ 10,589,866	0	34,775,971	24,186,105	0	47,613,765	0	44,832,024	92,445,789	96,324,294	△ 3,878,505
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	56,029,420	0	0	△ 10,589,866	0	34,775,971	24,186,105	0	488,113,765	0	44,832,024	532,945,789	536,824,294	△ 3,878,505