

収支予算書内訳表
平成30年04月01日から平成31年03月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | 小計 | 法人会計 | 合計 |
|------------------------|----------------|-------------|----------------|-------------|----------------|
| | 市町村振興支援事業 | 安心基金被災者支援事業 | | | |
| 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 | 0 | 0 | 0 | 1,000 | 1,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 1,000 | 1,000 |
| 特定資産運用益 | 581,000 | 505,000 | 1,086,000 | 0 | 1,086,000 |
| 特定資産受取利息 | 581,000 | 505,000 | 1,086,000 | 0 | 1,086,000 |
| 事業収益 | 52,546,000 | 0 | 52,546,000 | 20,000,000 | 72,546,000 |
| 長期貸付事業収益 | 52,546,000 | 0 | 52,546,000 | 20,000,000 | 72,546,000 |
| 受取補助金等 | 216,611,000 | 0 | 216,611,000 | 37,764,000 | 254,375,000 |
| 受取交付金 | 159,688,000 | 0 | 159,688,000 | 0 | 159,688,000 |
| 受取民間助成金 | 950,000 | 0 | 950,000 | 120,000 | 1,070,000 |
| 受取補助金等振替額 | 55,973,000 | 0 | 55,973,000 | 37,644,000 | 93,617,000 |
| 受取負担金 | 0 | 4,915,000 | 4,915,000 | 0 | 4,915,000 |
| 受取負担金振替額 | 0 | 4,915,000 | 4,915,000 | 0 | 4,915,000 |
| 雑収益 | 512,000 | 1,000 | 513,000 | 0 | 513,000 |
| 受取利息 | 512,000 | 1,000 | 513,000 | 0 | 513,000 |
| 経常収益計 | 270,250,000 | 5,421,000 | 275,671,000 | 57,765,000 | 333,436,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 296,094,000 | 8,210,000 | 304,304,000 | 0 | 304,304,000 |
| 給料手当 | 28,676,000 | 172,000 | 28,848,000 | 0 | 28,848,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 4,894,000 | 28,000 | 4,922,000 | 0 | 4,922,000 |
| 旅費交通費 | 5,151,000 | 0 | 5,151,000 | 0 | 5,151,000 |
| 通信運搬費 | 519,000 | 0 | 519,000 | 0 | 519,000 |
| 消耗品費 | 955,000 | 0 | 955,000 | 0 | 955,000 |
| 印刷製本費 | 1,109,000 | 0 | 1,109,000 | 0 | 1,109,000 |
| 光熱水料費 | 1,454,000 | 0 | 1,454,000 | 0 | 1,454,000 |
| 賃借料 | 8,178,000 | 0 | 8,178,000 | 0 | 8,178,000 |
| 諸謝金 | 6,680,000 | 0 | 6,680,000 | 0 | 6,680,000 |
| 支払交付金 | 159,688,000 | 0 | 159,688,000 | 0 | 159,688,000 |
| 支払利息 | 21,253,000 | 0 | 21,253,000 | 0 | 21,253,000 |
| 広報費 | 2,224,000 | 0 | 2,224,000 | 0 | 2,224,000 |
| 支払負担金 | 342,000 | 0 | 342,000 | 0 | 342,000 |
| 支払助成金 | 19,400,000 | 0 | 19,400,000 | 0 | 19,400,000 |
| 委託費 | 34,924,000 | 0 | 34,924,000 | 0 | 34,924,000 |
| 災害見舞金 | 0 | 8,000,000 | 8,000,000 | 0 | 8,000,000 |
| 雑費 | 647,000 | 10,000 | 657,000 | 0 | 657,000 |
| 管理費 | 0 | 0 | 0 | 54,064,000 | 54,064,000 |
| 役員報酬 | 0 | 0 | 0 | 4,769,000 | 4,769,000 |
| 給料手当 | 0 | 0 | 0 | 5,660,000 | 5,660,000 |
| 福利厚生費 | 0 | 0 | 0 | 1,846,000 | 1,846,000 |
| 会議費 | 0 | 0 | 0 | 471,000 | 471,000 |
| 旅費交通費 | 0 | 0 | 0 | 448,000 | 448,000 |
| 光熱水料費 | 0 | 0 | 0 | 623,000 | 623,000 |
| 賃借料 | 0 | 0 | 0 | 1,244,000 | 1,244,000 |
| 支払納付金 | 0 | 0 | 0 | 37,644,000 | 37,644,000 |
| 支払手数料 | 0 | 0 | 0 | 735,000 | 735,000 |
| 雑費 | 0 | 0 | 0 | 624,000 | 624,000 |
| 経常費用計 | 296,094,000 | 8,210,000 | 304,304,000 | 54,064,000 | 358,368,000 |
| 評価損益等調整前当期経常増減額 | ▲25,844,000 | ▲2,789,000 | ▲28,633,000 | 3,701,000 | ▲24,932,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲25,844,000 | ▲2,789,000 | ▲28,633,000 | 3,701,000 | ▲24,932,000 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | ▲25,844,000 | ▲2,789,000 | ▲28,633,000 | 3,701,000 | ▲24,932,000 |
| 一般正味財産期首残高 | 203,536,000 | 33,085,000 | 236,621,000 | 18,850,000 | 255,471,000 |
| 一般正味財産期末残高 | 177,692,000 | 30,296,000 | 207,988,000 | 22,551,000 | 230,539,000 |
| II 指定正味財産増減の部 | | | | | |
| 受取補助金等 | 338,789,000 | 0 | 338,789,000 | 37,644,000 | 376,433,000 |
| 受取交付金 | 338,789,000 | 0 | 338,789,000 | 37,644,000 | 376,433,000 |
| 一般正味財産への振替額 | ▲55,973,000 | ▲4,915,000 | ▲60,888,000 | ▲37,644,000 | ▲98,532,000 |
| 一般正味財産への振替額 | ▲55,973,000 | ▲4,915,000 | ▲60,888,000 | ▲37,644,000 | ▲98,532,000 |
| 当期指定正味財産増減額 | 282,816,000 | ▲4,915,000 | 277,901,000 | 0 | 277,901,000 |
| 指定正味財産期首残高 | 12,133,472,000 | 526,100,000 | 12,659,572,000 | 1,000,000 | 12,660,572,000 |
| 指定正味財産期末残高 | 12,416,288,000 | 521,185,000 | 12,937,473,000 | 1,000,000 | 12,938,473,000 |
| III 正味財産期末残高 | 12,593,980,000 | 551,481,000 | 13,145,461,000 | 23,551,000 | 13,169,012,000 |