

**収支予算書内訳表**  
令和02年04月01日から令和03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			
<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	0	0	0	1,000	1,000
基本財産受取利息	0	0	0	1,000	1,000
<b>特定資産運用益</b>	771,000	193,000	964,000	0	964,000
特定資産受取利息	771,000	193,000	964,000	0	964,000
<b>事業収益</b>	29,828,000	0	29,828,000	20,130,000	49,958,000
長期貸付事業収益	29,828,000	0	29,828,000	20,130,000	49,958,000
<b>受取補助金等</b>	279,868,000	0	279,868,000	31,481,000	311,349,000
受取交付金	172,499,000	0	172,499,000	0	172,499,000
受取民間助成金	1,458,000	0	1,458,000	0	1,458,000
受取補助金等振替額	105,911,000	0	105,911,000	31,481,000	137,392,000
<b>受取負担金</b>	0	13,150,000	13,150,000	0	13,150,000
受取負担金振替額	0	13,150,000	13,150,000	0	13,150,000
<b>雑収益</b>	25,000	1,000	26,000	0	26,000
受取利息	25,000	1,000	26,000	0	26,000
<b>経常収益計</b>	310,492,000	13,344,000	323,836,000	51,612,000	375,448,000
<b>(2) 経常費用</b>					
<b>事業費</b>	310,492,000	17,201,000	327,693,000	0	327,693,000
給料手当	35,834,000	173,000	36,007,000	0	36,007,000
福利厚生費	6,613,000	27,000	6,640,000	0	6,640,000
旅費交通費	4,346,000	0	4,346,000	0	4,346,000
通信運搬費	578,000	0	578,000	0	578,000
消耗什器備品費	757,000	0	757,000	0	757,000
消耗品費	785,000	0	785,000	0	785,000
印刷製本費	882,000	0	882,000	0	882,000
光熱水料費	1,454,000	0	1,454,000	0	1,454,000
賃借料	7,413,000	0	7,413,000	0	7,413,000
諸謝金	5,886,000	0	5,886,000	0	5,886,000
支払交付金	172,500,000	0	172,500,000	0	172,500,000
支払利息	14,647,000	0	14,647,000	0	14,647,000
広報費	2,419,000	0	2,419,000	0	2,419,000
支払負担金	317,000	0	317,000	0	317,000
支払助成金	19,800,000	0	19,800,000	0	19,800,000
委託費	35,651,000	0	35,651,000	0	35,651,000
災害見舞金	0	17,000,000	17,000,000	0	17,000,000
雑費	610,000	1,000	611,000	0	611,000
<b>管理費</b>	0	0	0	47,908,000	47,908,000
役員報酬	0	0	0	4,880,000	4,880,000
給料手当	0	0	0	5,957,000	5,957,000
福利厚生費	0	0	0	1,898,000	1,898,000
会議費	0	0	0	15,000	15,000
旅費交通費	0	0	0	583,000	583,000
光熱水料費	0	0	0	623,000	623,000
賃借料	0	0	0	1,260,000	1,260,000
支払納付金	0	0	0	31,481,000	31,481,000
支払手数料	0	0	0	722,000	722,000
雑費	0	0	0	489,000	489,000
<b>経常費用計</b>	310,492,000	17,201,000	327,693,000	47,908,000	375,601,000
<b>評価損益等調整前当期経常増減額</b>	0	▲3,857,000	▲3,857,000	3,704,000	▲153,000
<b>評価損益等計</b>	0	0	0	0	0
<b>当期経常増減額</b>	0	▲3,857,000	▲3,857,000	3,704,000	▲153,000
<b>2. 経常外増減の部</b>					
<b>(1) 経常外収益</b>					
<b>経常外収益計</b>	0	0	0	0	0
<b>(2) 経常外費用</b>					
<b>経常外費用計</b>	0	0	0	0	0
<b>当期経常外増減額</b>	0	0	0	0	0
<b>当期一般正味財産増減額</b>	0	▲3,857,000	▲3,857,000	3,704,000	▲153,000
一般正味財産期首残高	201,566,000	10,874,000	212,440,000	41,499,000	253,939,000
一般正味財産期末残高	201,566,000	7,017,000	208,583,000	45,203,000	253,786,000
<b>II 指定正味財産増減の部</b>					
<b>受取補助金等</b>	283,328,000	0	283,328,000	31,481,000	314,809,000
受取交付金	283,328,000	0	283,328,000	31,481,000	314,809,000
<b>一般正味財産への振替額</b>	▲105,911,000	▲13,150,000	▲119,061,000	▲31,481,000	▲150,542,000
一般正味財産への振替額	▲105,911,000	▲13,150,000	▲119,061,000	▲31,481,000	▲150,542,000
<b>当期指定正味財産増減額</b>	177,417,000	▲13,150,000	164,267,000	0	164,267,000
指定正味財産期首残高	12,316,722,000	526,320,000	12,843,042,000	1,000,000	12,844,042,000
指定正味財産期末残高	12,494,139,000	513,170,000	13,007,309,000	1,000,000	13,008,309,000
<b>III 正味財産期末残高</b>	12,695,705,000	520,187,000	13,215,892,000	46,203,000	13,262,095,000