

収支予算書内訳表

令和04年04月01日から 令和05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 | 217,000 | 27,000 | 244,000 | 0 | 244,000 |
| 特定資産受取利息 | 217,000 | 27,000 | 244,000 | 0 | 244,000 |
| 事業収益 | 29,232,000 | 0 | 29,232,000 | 2,808,000 | 32,040,000 |
| 長期貸付事業収益 | 29,232,000 | 0 | 29,232,000 | 2,808,000 | 32,040,000 |
| 受取補助金等 | 287,959,000 | 7,000,000 | 294,959,000 | 31,532,000 | 326,491,000 |
| 受取交付金 | 189,892,000 | 0 | 189,892,000 | 0 | 189,892,000 |
| 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 | 96,609,000 | 7,000,000 | 103,609,000 | 31,532,000 | 135,141,000 |
| 受取負担金 | 0 | 21,000,000 | 21,000,000 | 0 | 21,000,000 |
| 受取負担金振替額 | 0 | 21,000,000 | 21,000,000 | 0 | 21,000,000 |
| 雑収益 | 12,000 | 1,000 | 13,000 | 0 | 13,000 |
| 受取利息 | 12,000 | 1,000 | 13,000 | 0 | 13,000 |
| 経常収益計 | 317,420,000 | 28,028,000 | 345,448,000 | 34,341,000 | 379,789,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 317,420,000 | 28,270,000 | 345,690,000 | | 345,690,000 |
| 給料手当 | 30,953,000 | 213,000 | 31,166,000 | | 31,166,000 |
| 福利厚生費 | 5,560,000 | 45,000 | 5,605,000 | | 5,605,000 |
| 旅費交通費 | 4,579,000 | 0 | 4,579,000 | | 4,579,000 |
| 通信運搬費 | 570,000 | 0 | 570,000 | | 570,000 |
| 消耗什器備品費 | 300,000 | 0 | 300,000 | | 300,000 |
| 消耗品費 | 1,015,000 | 2,000 | 1,017,000 | | 1,017,000 |
| 印刷製本費 | 882,000 | 0 | 882,000 | | 882,000 |
| 光熱水料費 | 1,454,000 | 0 | 1,454,000 | | 1,454,000 |
| 賃借料 | 9,802,000 | 0 | 9,802,000 | | 9,802,000 |
| 諸謝金 | 6,886,000 | 0 | 6,886,000 | | 6,886,000 |
| 支払交付金 | 189,893,000 | 0 | 189,893,000 | | 189,893,000 |
| 支払利息 | 8,768,000 | 0 | 8,768,000 | | 8,768,000 |
| 広報費 | 2,564,000 | 0 | 2,564,000 | | 2,564,000 |
| 支払負担金 | 620,000 | 0 | 620,000 | | 620,000 |
| 支払助成金 | 22,794,000 | 0 | 22,794,000 | | 22,794,000 |
| 支払手数料 | 472,000 | 10,000 | 482,000 | | 482,000 |
| 委託費 | 29,802,000 | 0 | 29,802,000 | | 29,802,000 |
| 災害見舞金 | 0 | 28,000,000 | 28,000,000 | | 28,000,000 |
| 雑費 | 506,000 | 0 | 506,000 | | 506,000 |
| 管理費 | | | | 49,130,000 | 49,130,000 |
| 役員報酬 | | | | 4,880,000 | 4,880,000 |
| 給料手当 | | | | 6,350,000 | 6,350,000 |
| 福利厚生費 | | | | 2,266,000 | 2,266,000 |
| 会議費 | | | | 45,000 | 45,000 |
| 旅費交通費 | | | | 768,000 | 768,000 |
| 通信運搬費 | | | | 103,000 | 103,000 |
| 光熱水料費 | | | | 623,000 | 623,000 |
| 賃借料 | | | | 1,282,000 | 1,282,000 |
| 支払納付金 | | | | 31,533,000 | 31,533,000 |
| 支払手数料 | | | | 809,000 | 809,000 |
| 雑費 | | | | 471,000 | 471,000 |
| 経常費用計 | 317,420,000 | 28,270,000 | 345,690,000 | 49,130,000 | 394,820,000 |
| 評価損益等調整前当期経常増減額 | 0 | ▲242,000 | ▲242,000 | ▲14,789,000 | ▲15,031,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | ▲242,000 | ▲242,000 | ▲14,789,000 | ▲15,031,000 |
| 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 | 0 | ▲242,000 | ▲242,000 | ▲14,789,000 | ▲15,031,000 |
| 一般正味財産期首残高 | 210,473,000 | 12,302,000 | 222,775,000 | 55,199,000 | 277,974,000 |
| 一般正味財産期末残高 | 210,473,000 | 12,060,000 | 222,533,000 | 40,410,000 | 262,943,000 |
| II 指定正味財産増減の部 | | | | | |
| 受取補助金等 | 283,788,000 | 0 | 283,788,000 | 31,532,000 | 315,320,000 |
| 受取交付金 | 283,788,000 | 0 | 283,788,000 | 31,532,000 | 315,320,000 |
| 一般正味財産への振替額 | ▲96,609,000 | ▲28,000,000 | ▲124,609,000 | ▲31,532,000 | ▲156,141,000 |
| 一般正味財産への振替額 | ▲96,609,000 | ▲28,000,000 | ▲124,609,000 | ▲31,532,000 | ▲156,141,000 |
| 当期指定正味財産増減額 | 187,179,000 | ▲28,000,000 | 159,179,000 | 0 | 159,179,000 |
| 指定正味財産期首残高 | 13,080,690,000 | 517,870,000 | 13,598,560,000 | 1,000,000 | 13,599,560,000 |
| 指定正味財産期末残高 | 13,267,869,000 | 489,870,000 | 13,757,739,000 | 1,000,000 | 13,758,739,000 |
| III 正味財産期末残高 | 13,478,342,000 | 501,930,000 | 13,980,272,000 | 41,410,000 | 14,021,682,000 |