

## 収支予算書内訳表

令和08年04月01日から 令和09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	2,000	2,000
基本財産受取利息	0	0	0	2,000	2,000
特定資産運用益	12,178,000	1,523,000	13,701,000	0	13,701,000
特定資産受取利息	12,178,000	0	12,178,000	0	12,178,000
事業収益	74,356,000	0	74,356,000	12,163,000	86,519,000
長期貸付事業収益	74,356,000	0	74,356,000	12,163,000	86,519,000
受取補助金等	265,123,000	31,750,000	296,873,000	28,810,000	325,683,000
受取交付金	170,528,000	0	170,528,000	0	170,528,000
受取民間助成金	950,000	0	950,000	0	950,000
受取補助金等振替額	93,645,000	31,750,000	125,395,000	28,810,000	154,205,000
受取負担金	0	95,250,000	95,250,000	1,500,000	96,750,000
受取負担金	0	0	0	1,500,000	1,500,000
受取負担金振替額	0	95,250,000	95,250,000	0	95,250,000
雑収益	537,000	70,000	607,000	0	607,000
受取利息	537,000	70,000	607,000	0	607,000
経常収益計	352,194,000	128,593,000	480,787,000	42,475,000	523,262,000
(2) 経常費用					
事業費	354,327,000	128,200,000	482,527,000		482,527,000
給料手当	44,789,000	1,170,000	45,959,000		45,959,000
福利厚生費	7,967,000	0	7,967,000		7,967,000
会議費	10,000	0	10,000		10,000
旅費交通費	3,196,000	0	3,196,000		3,196,000
通信運搬費	576,000	6,000	582,000		582,000
消耗品費	1,052,000	10,000	1,062,000		1,062,000
図書研修費	131,000	0	131,000		131,000
印刷製本費	991,000	0	991,000		991,000
光熱水料費	2,016,000	0	2,016,000		2,016,000
賃借料	10,874,000	0	10,874,000		10,874,000
諸謝金	1,846,000	0	1,846,000		1,846,000
支払交付金	170,552,000	0	170,552,000		170,552,000
支払利息	21,918,000	0	21,918,000		21,918,000
広報費	2,883,000	0	2,883,000		2,883,000
支払負担金	181,000	0	181,000		181,000
支払助成金	35,313,000	0	35,313,000		35,313,000
支払手数料	266,000	14,000	280,000		280,000
委託費	49,389,000	0	49,389,000		49,389,000
災害見舞金	0	127,000,000	127,000,000		127,000,000
雑費	377,000	0	377,000		377,000
管理費				47,153,000	47,153,000
役員報酬				780,000	780,000
給料手当				9,860,000	9,860,000
福利厚生費				1,900,000	1,900,000
会議費				65,000	65,000
旅費交通費				1,506,000	1,506,000
通信運搬費				178,000	178,000
消耗什器備品費				200,000	200,000
修繕費				100,000	100,000
光熱水料費				504,000	504,000
賃借料				1,472,000	1,472,000
支払納付金				28,810,000	28,810,000
支払手数料				1,079,000	1,079,000
雑費				699,000	699,000
経常費用計	354,327,000	128,200,000	482,527,000	47,153,000	529,680,000
評価損益等調整前当期経常増減額	▲2,133,000	393,000	▲1,740,000	▲4,678,000	▲6,418,000
評価損益等計	0	0	0	0	0
当期経常増減額	▲2,133,000	393,000	▲1,740,000	▲4,678,000	▲6,418,000
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	▲2,133,000	393,000	▲1,740,000	▲4,678,000	▲6,418,000
一般正味財産期首残高	199,430,000	11,338,000	210,768,000	90,717,000	301,485,000
一般正味財産期末残高	197,297,000	11,731,000	209,028,000	86,039,000	295,067,000
II 指定正味財産増減の部					
受取補助金等	259,287,000	0	259,287,000	28,810,000	288,097,000
受取交付金	259,287,000	0	259,287,000	28,810,000	288,097,000
一般正味財産への振替額	▲93,645,000	▲127,000,000	▲220,645,000	▲28,810,000	▲249,455,000
一般正味財産への振替額	▲93,645,000	▲127,000,000	▲220,645,000	▲28,810,000	▲249,455,000
当期指定正味財産増減額	165,642,000	▲127,000,000	38,642,000	0	38,642,000
指定正味財産期首残高	13,460,325,000	404,895,000	13,865,220,000	1,000,000	13,866,220,000
指定正味財産期末残高	13,625,967,000	277,895,000	13,903,862,000	1,000,000	13,904,862,000
III 正味財産期末残高	13,823,264,000	289,626,000	14,112,890,000	87,039,000	14,199,929,000