

平成28年度 予算書

〈正味財産増減計算書〉

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 科 目 | 予算額 | 前年度 予算額 | 増 減 |
|--------------|------------|------------|-----------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 基本財産運用益 | 1,000 | 268 | 732 |
| 基本財産受取利息振替額 | 1,000 | 268 | 732 |
| ② 受取補助金 | 15,498,000 | 15,698,000 | △ 200,000 |
| 受取県補助金 | 15,498,000 | 15,698,000 | △ 200,000 |
| ③ 受取負担金 | 5,291,000 | 5,601,485 | △ 310,485 |
| 受取負担金 | 5,291,000 | 5,601,485 | △ 310,485 |
| ④ 受取寄付金 | 1,000 | 1,000 | 0 |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| ⑤ 雑収益 | 1,774,000 | 1,712,684 | 61,316 |
| 受取利息 | 1,568,000 | 1,349,684 | 218,316 |
| 雑収益 | 206,000 | 363,000 | △ 157,000 |
| 経常収益計 | 22,565,000 | 23,013,437 | △ 448,437 |

| 科 目 | 予算額 | 前年度 予算額 | 増 減 |
|-----------------|-------------|------------|-------------|
| (2)経常費用 | | | |
| 事業費計 | 22,963,000 | 20,395,119 | 2,567,881 |
| 人件費 | 11,210,000 | 11,531,000 | △ 321,000 |
| 給料手当 | 11,210,000 | 11,531,000 | △ 321,000 |
| その他事業費 | 11,753,000 | 8,864,119 | 2,888,881 |
| 旅費交通費 | 2,688,000 | 2,288,875 | 399,125 |
| 通信運搬費 | 353,000 | 210,846 | 142,154 |
| 消耗品費 | 335,000 | 113,931 | 221,069 |
| 消耗什器備品費 | 0 | 0 | 0 |
| 印刷製本費 | 550,000 | 753,869 | △ 203,869 |
| 賃借料 | 386,000 | 303,949 | 82,051 |
| 保険料 | 0 | 6,563 | △ 6,563 |
| 諸謝金 | 234,000 | 242,600 | △ 8,600 |
| 租税公課 | 0 | 81,000 | △ 81,000 |
| 支払負担金 | 1,007,000 | 803,373 | 203,627 |
| 委託費 | 359,000 | 691,352 | △ 332,352 |
| 支払助成金 | 5,545,000 | 3,152,910 | 2,392,090 |
| 会議費 | 6,000 | 7,960 | △ 1,960 |
| 支払手数料 | 143,000 | 75,191 | 67,809 |
| 雑費 | 147,000 | 131,400 | 15,600 |
| 減価償却費 | 0 | 300 | △ 300 |
| 管理費計 | 3,988,000 | 3,256,140 | 731,860 |
| 給料手当 | 1,678,000 | 1,357,000 | 321,000 |
| 会議費 | 44,000 | 7,365 | 36,635 |
| 旅費交通費 | 782,000 | 618,739 | 163,261 |
| 通信運搬費 | 114,000 | 60,000 | 54,000 |
| 消耗品費 | 55,000 | 30,000 | 25,000 |
| 消耗什器備品費 | 1,000 | 0 | 1,000 |
| 印刷製本費 | 183,000 | 139,455 | 43,545 |
| 賃借料 | 189,000 | 31,068 | 157,932 |
| 租税公課 | 2,000 | 600 | 1,400 |
| 支払負担金 | 376,000 | 281,200 | 94,800 |
| 委託費 | 481,000 | 674,688 | △ 193,688 |
| 支払手数料 | 15,000 | 20,925 | △ 5,925 |
| 雑費 | 35,000 | 27,400 | 7,600 |
| 慶弔費 | 30,000 | 5,000 | 25,000 |
| 原価償却費 | 3,000 | 2,700 | 300 |
| 経常費用計 | 26,951,000 | 23,651,259 | 3,299,741 |
| 評価損益等調整前当期経常増減額 | △ 4,386,000 | △ 637,822 | △ 3,748,178 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 4,386,000 | △ 637,822 | △ 3,748,178 |

| 科 目 | 予算額 | 前年度 予算額 | 増 減 |
|---------------|-------------|-------------|-------------|
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 4,386,000 | △ 637,822 | △ 3,748,178 |
| 一般正味財産期首残高 | 206,562,741 | 207,200,563 | 203,934 |
| 一般正味財産期末残高 | 202,176,741 | 206,562,741 | △ 3,544,244 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | | | |
| 基本財産受取利息 | 1,000 | 268 | 732 |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | △ 1,000 | △ 268 | △ 732 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 1,072,515 | 1,072,515 | 0 |
| 指定正味財産期末残高 | 1,072,515 | 1,072,515 | 0 |
| III 正味財産期末残高 | 203,249,256 | 207,635,256 | △ 4,386,000 |

平成28年度 予算書〈正味財産増減計算書内訳表〉

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | 収益事業等会計 関係団体との 連絡協調事業 | 法人会計 法人運営事業 | 合 計 |
|---------------------|-----------|------------|---------|---------|-----------|------------|-----------------------------|----------------|------------|
| | 公 1 | 公 2 | 公 3 | 公 4 | 共 通 | 小 計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | 0 |
| 1. 経常増減の部 | | | | | | | | | 0 |
| (1) 経常収益 | | | | | | | | | 0 |
| ① 基本財産運用益 | 0 | 0 | 0 | 0 | 600 | 600 | 50 | 350 | 1,000 |
| 基本財産受取利息振替額 | 0 | 0 | 0 | 0 | 600 | 600 | 50 | 350 | 1,000 |
| ② 受取補助金 | 1,415,000 | 10,291,000 | 167,000 | 858,000 | 0 | 12,731,000 | 592,000 | 2,175,000 | 15,498,000 |
| 受取県補助金 | 1,415,000 | 10,291,000 | 167,000 | 858,000 | 0 | 12,731,000 | 592,000 | 2,175,000 | 15,498,000 |
| 老人クラブ等活動推進員事業補助金収益 | 1,320,000 | 8,559,000 | 167,000 | 572,000 | 0 | 10,618,000 | 592,000 | 2,175,000 | 13,385,000 |
| 健康づくり・介護予防支援事業補助金収益 | 95,000 | 429,000 | 0 | 286,000 | 0 | 810,000 | 0 | 0 | 810,000 |
| 地域支え合い事業補助金収益 | 0 | 1,303,000 | 0 | 0 | 0 | 1,303,000 | 0 | 0 | 1,303,000 |
| ③ 受取負担金 | 0 | 0 | 0 | 0 | 2,487,000 | 2,487,000 | 666,800 | 2,137,200 | 5,291,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 2,487,000 | 2,487,000 | 666,800 | 2,137,200 | 5,291,000 |
| ④ 受取寄付金 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 |
| ⑤ 雑収益 | 0 | 0 | 0 | 0 | 940,800 | 940,800 | 155,150 | 678,050 | 1,774,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 940,800 | 940,800 | 77,150 | 550,050 | 1,568,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 78,000 | 128,000 | 206,000 |
| 経常収益計 | 1,415,000 | 10,291,000 | 167,000 | 858,000 | 3,429,400 | 16,160,400 | 1,414,000 | 4,990,600 | 22,565,000 |

| 科 目 | 公 益 目 的 事 業 会 計 | | | | | | 収益事業等会計 | 法人会計 | 合 計 |
|-----------------|-----------------|-------------|-----------|-----------|-----------|-------------|------------------|-----------|-------------|
| | 公 1 | 公 2 | 公 3 | 公 4 | 共 通 | 小 計 | 関係団体との 連絡協調事業 | 法人運営事業 | |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 2,680,000 | 17,364,000 | 341,000 | 1,164,000 | 0 | 21,549,000 | 1,414,000 | 0 | 22,963,000 |
| 給料手当 | 1,320,000 | 8,559,000 | 167,000 | 572,000 | 0 | 10,618,000 | 592,000 | 0 | 11,210,000 |
| 旅費交通費 | 831,000 | 1,548,000 | 24,000 | 8,000 | 0 | 2,411,000 | 277,000 | 0 | 2,688,000 |
| 通信運搬費 | 38,000 | 250,000 | 4,000 | 34,000 | 0 | 326,000 | 27,000 | 0 | 353,000 |
| 消耗品費 | 50,000 | 187,000 | 2,000 | 89,000 | 0 | 328,000 | 7,000 | 0 | 335,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 47,000 | 150,000 | 100,000 | 248,000 | 0 | 545,000 | 5,000 | 0 | 550,000 |
| 賃借料 | 74,000 | 297,000 | 6,000 | 4,000 | 0 | 381,000 | 5,000 | 0 | 386,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 109,000 | 125,000 | 0 | 0 | 0 | 234,000 | 0 | 0 | 234,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払負担金 | 72,000 | 430,000 | 8,000 | 125,000 | 0 | 635,000 | 372,000 | 0 | 1,007,000 |
| 委託費 | 32,000 | 203,000 | 26,000 | 79,000 | 0 | 340,000 | 19,000 | 0 | 359,000 |
| 支払助成金 | 95,000 | 5,450,000 | 0 | 0 | 0 | 5,545,000 | 0 | 0 | 5,545,000 |
| 会議費 | 0 | 4,000 | 2,000 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 支払手数料 | 12,000 | 117,000 | 2,000 | 5,000 | 0 | 136,000 | 7,000 | 0 | 143,000 |
| 雑費 | 0 | 44,000 | 0 | 0 | 0 | 44,000 | 103,000 | 0 | 147,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費 | | | | | | | | 3,988,000 | 3,988,000 |
| 給料手当 | | | | | | | | 1,678,000 | 1,678,000 |
| 会議費 | | | | | | | | 44,000 | 44,000 |
| 旅費交通費 | | | | | | | | 782,000 | 782,000 |
| 通信運搬費 | | | | | | | | 114,000 | 114,000 |
| 消耗品費 | | | | | | | | 55,000 | 55,000 |
| 消耗什器備品費 | | | | | | | | 1,000 | 1,000 |
| 印刷製本費 | | | | | | | | 183,000 | 183,000 |
| 賃借料 | | | | | | | | 189,000 | 189,000 |
| 租税公課 | | | | | | | | 2,000 | 2,000 |
| 支払負担金 | | | | | | | | 376,000 | 376,000 |
| 委託費 | | | | | | | | 481,000 | 481,000 |
| 支払手数料 | | | | | | | | 15,000 | 15,000 |
| 雑費 | | | | | | | | 35,000 | 35,000 |
| 慶弔費 | | | | | | | | 30,000 | 30,000 |
| 減価償却費 | | | | | | | | 3,000 | 3,000 |
| 経常費用計 | 2,680,000 | 17,364,000 | 341,000 | 1,164,000 | 0 | 21,549,000 | 1,414,000 | 3,988,000 | 26,951,000 |
| 評価損益等調整前当期経常増減額 | △ 1,265,000 | △ 7,073,000 | △ 174,000 | △ 306,000 | 3,429,400 | △ 5,388,600 | 0 | 1,002,600 | △ 4,386,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,265,000 | △ 7,073,000 | △ 174,000 | △ 306,000 | 3,429,400 | △ 5,388,600 | 0 | 1,002,600 | △ 4,386,000 |

| 科 目 | 公益目的事業会計 | | | | | | 収益事業等会計 | 法人会計 | 合 計 |
|---------------|-------------|--------------|-------------|-------------|-------------|-------------|------------------|------------|-------------|
| | 公 1 | 公 2 | 公 3 | 公 4 | 共 通 | 小 計 | 関係団体との 連絡強調事業 | 法人運営事業 | |
| 2. 経常外増減の部 | | | | | | | | | 0 |
| (1) 経常外収益 | | | | | | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 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 |
| 当期一般正味財産増減額 | △ 1,265,000 | △ 7,073,000 | △ 174,000 | △ 306,000 | 3,429,400 | △ 5,388,600 | 0 | 1,002,600 | △ 4,386,000 |
| 一般正味財産期首残高 | △ 8,693,540 | △ 14,327,656 | △ 2,038,052 | △ 2,200,492 | 145,239,531 | 117,979,791 | 11,942,294 | 76,690,656 | 206,612,741 |
| 一般正味財産期末残高 | △ 9,958,540 | △ 21,400,656 | △ 2,212,052 | △ 2,506,492 | 148,668,931 | 112,591,191 | 11,942,294 | 77,693,256 | 202,226,741 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | |
| 基本財産受取利息 | | 0 | 0 | 0 | 600 | 600 | 50 | 350 | 1,000 |
| 一般正味財産への振替額 | | | | | | | | | |
| 一般正味財産への振替額 | | | | | △ 600 | △ 600 | △ 50 | △ 350 | △ 1,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 643,509 | 643,509 | 53,626 | 375,380 | 1,072,515 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 643,509 | 643,509 | 53,626 | 375,380 | 1,072,515 |
| III 正味財産期末残高 | △ 9,958,540 | △ 21,400,656 | △ 2,212,052 | △ 2,506,492 | 149,312,440 | 113,234,700 | 11,995,920 | 78,068,636 | 203,299,256 |