

令和7年度 予算書

〈正味財産増減計算書〉

令和7年4月1日から令和8年3月31日まで

(単位:円)

| 科 目 | 予算額 | 前年度 当初予算額 | 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 | | | |
| 基本財産運用益 | 1,000 | 1,000 | 0 |
| 基本財産受取利息振替額 | 1,000 | 1,000 | 0 |
| 特定資産運用益 | 2,286,000 | 2,275,864 | 10,136 |
| 特定資産受取利息 | 2,286,000 | 2,275,864 | 10,136 |
| 事業収益 | 810,000 | 0 | 810,000 |
| 研修事業収益 | 810,000 | 0 | 810,000 |
| 受取補助金 | 15,409,000 | 15,329,000 | 80,000 |
| 受取県補助金 | 15,409,000 | 15,329,000 | 80,000 |
| 受取民間助成金 | 50,000 | 0 | 50,000 |
| 受取民間助成金 | 50,000 | 0 | 50,000 |
| 受取負担金 | 3,218,000 | 3,422,000 | △ 204,000 |
| 受取負担金 | 3,218,000 | 3,422,000 | △ 204,000 |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| 雑収益 | 445,000 | 445,000 | 0 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 444,000 | 444,000 | 0 |
| 経常収益計 | 22,220,000 | 21,473,864 | 746,136 |
| (2) 経常費用 | | | |
| 事業費 | 19,817,000 | 20,992,000 | △ 1,175,000 |
| 給料手当 | 11,588,000 | 12,060,000 | △ 472,000 |
| 旅費交通費 | 1,833,000 | 2,754,000 | △ 921,000 |
| 通信運搬費 | 359,000 | 394,000 | △ 35,000 |
| 消耗品費 | 596,000 | 401,000 | 195,000 |
| 消耗什器備品費 | 0 | 0 | 0 |
| 印刷製本費 | 1,105,000 | 1,111,000 | △ 6,000 |
| 賃借料 | 734,000 | 412,000 | 322,000 |
| 保険料 | 26,000 | 23,000 | 3,000 |
| 諸謝金 | 291,000 | 189,000 | 102,000 |
| 租税公課 | 0 | 0 | 0 |
| 支払負担金 | 559,000 | 559,000 | 0 |
| 委託費 | 418,000 | 444,000 | △ 26,000 |
| 支払助成金 | 2,058,000 | 2,278,000 | △ 220,000 |
| 会議費 | 116,000 | 103,000 | 13,000 |
| 支払手数料 | 76,000 | 76,000 | 0 |
| 雑費 | 58,000 | 188,000 | △ 130,000 |
| 減価償却費 | 0 | 0 | 0 |

| 科 目 | 予算額 | 前年度 当初予算額 | 増 減 |
|-----------------|-------------|--------------|-------------|
| 管 理 費 | 3,623,000 | 3,086,000 | 537,000 |
| 給料手当 | 1,919,000 | 1,318,000 | 601,000 |
| 会議費 | 56,000 | 60,000 | △ 4,000 |
| 旅費交通費 | 544,000 | 541,000 | 3,000 |
| 通信運搬費 | 84,000 | 103,000 | △ 19,000 |
| 消耗品費 | 157,000 | 40,000 | 117,000 |
| 消耗什器備品費 | 1,000 | 1,000 | 0 |
| 印刷製本費 | 36,000 | 76,000 | △ 40,000 |
| 賃借料 | 15,000 | 103,000 | △ 88,000 |
| 租税公課 | 3,000 | 3,000 | 0 |
| 支払負担金 | 263,000 | 288,000 | △ 25,000 |
| 委託費 | 453,000 | 451,000 | 2,000 |
| 支払手数料 | 42,000 | 12,000 | 30,000 |
| 雑費 | 40,000 | 60,000 | △ 20,000 |
| 慶弔費 | 10,000 | 30,000 | △ 20,000 |
| 減価償却費 | 0 | 0 | 0 |
| 経常費用計 | 23,440,000 | 24,078,000 | △ 638,000 |
| 評価損益等調整前当期経常増減額 | △ 1,220,000 | △ 2,604,136 | 1,384,136 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,220,000 | △ 2,604,136 | 1,384,136 |
| 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 | △ 1,220,000 | △ 2,604,136 | 1,384,136 |
| 一般正味財産期首残高 | 199,238,681 | 208,115,395 | △ 8,876,714 |
| 一般正味財産期末残高 | 198,018,681 | 205,511,259 | △ 7,492,578 |
| 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 | 1,000 | 0 |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | △ 1,000 | △ 1,000 | 0 |
| 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 | 199,091,196 | 206,583,774 | △ 7,492,578 |

令和7年度 予算書 〈正味財産増減計算書内訳表〉

令和7年4月1日から令和8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 連絡協議事業 | 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 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 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 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 1,372,000 | 1,372,000 | 114,000 | 800,000 | 2,286,000 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 1,372,000 | 1,372,000 | 114,000 | 800,000 | 2,286,000 |
| 事業収益 | 0 | 810,000 | 0 | 0 | 0 | 810,000 | 0 | 0 | 810,000 |
| 研修事業収益 | 0 | 810,000 | 0 | 0 | 0 | 810,000 | 0 | 0 | 810,000 |
| 受取補助金 | 4,443,000 | 6,653,000 | 37,000 | 1,483,000 | 0 | 12,616,000 | 622,000 | 2,171,000 | 15,409,000 |
| 受取県補助金 | 4,443,000 | 6,653,000 | 37,000 | 1,483,000 | 0 | 12,616,000 | 622,000 | 2,171,000 | 15,409,000 |
| 老人クラブ等活動推進員事業補助金収益 | 4,443,000 | 5,340,000 | 37,000 | 1,274,000 | 0 | 11,094,000 | 622,000 | 2,171,000 | 13,887,000 |
| 人件費 | 4,406,000 | 5,249,000 | 37,000 | 1,274,000 | 0 | 10,966,000 | 622,000 | 1,919,000 | 13,507,000 |
| 事業費 | 37,000 | 91,000 | 0 | 0 | 0 | 128,000 | 0 | 252,000 | 380,000 |
| 健康づくり・介護予防支援事業補助金収益 | 0 | 915,000 | 0 | 209,000 | 0 | 1,124,000 | 0 | 0 | 1,124,000 |
| 地域支え合い事業補助金収益 | 0 | 318,000 | 0 | 0 | 0 | 318,000 | 0 | 0 | 318,000 |
| 中四国ブロックリーダー研修会助成金 | 0 | 80,000 | 0 | 0 | 0 | 80,000 | 0 | 0 | 80,000 |
| 受取民間助成金 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 受取民間助成金 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 2,188,240 | 2,188,240 | 450,520 | 579,240 | 3,218,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 2,188,240 | 2,188,240 | 450,520 | 579,240 | 3,218,000 |
| 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 |
| 雑収益 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 357,200 | 47,800 | 445,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 雑収益 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 357,200 | 46,800 | 444,000 |
| 経常収益計 | 4,443,000 | 7,513,000 | 37,000 | 1,523,000 | 3,561,840 | 17,077,840 | 1,543,770 | 3,598,390 | 22,220,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 7,330,000 | 8,733,000 | 65,000 | 2,122,000 | 0 | 18,250,000 | 1,567,000 | 0 | 19,817,000 |
| 給料手当 | 4,406,000 | 5,249,000 | 37,000 | 1,274,000 | 0 | 10,966,000 | 622,000 | 0 | 11,588,000 |
| 旅費交通費 | 686,000 | 826,000 | 15,000 | 4,000 | 0 | 1,531,000 | 302,000 | 0 | 1,833,000 |
| 通信運搬費 | 129,000 | 160,000 | 1,000 | 47,000 | 0 | 337,000 | 22,000 | 0 | 359,000 |
| 消耗品費 | 70,000 | 257,000 | 1,000 | 144,000 | 0 | 472,000 | 124,000 | 0 | 596,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 274,000 | 473,000 | 7,000 | 305,000 | 0 | 1,059,000 | 46,000 | 0 | 1,105,000 |
| 賃借料 | 150,000 | 503,000 | 1,000 | 9,000 | 0 | 663,000 | 71,000 | 0 | 734,000 |
| 保険料 | 0 | 15,000 | 0 | 0 | 0 | 15,000 | 11,000 | 0 | 26,000 |
| 諸謝金 | 76,000 | 205,000 | 0 | 10,000 | 0 | 291,000 | 0 | 0 | 291,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払負担金 | 94,000 | 83,000 | 1,000 | 211,000 | 0 | 389,000 | 170,000 | 0 | 559,000 |
| 委託費 | 101,000 | 121,000 | 1,000 | 110,000 | 0 | 333,000 | 85,000 | 0 | 418,000 |
| 支払助成金 | 1,260,000 | 750,000 | 0 | 0 | 0 | 2,010,000 | 48,000 | 0 | 2,058,000 |
| 会議費 | 59,000 | 43,000 | 0 | 0 | 0 | 102,000 | 14,000 | 0 | 116,000 |
| 支払手数料 | 25,000 | 30,000 | 1,000 | 8,000 | 0 | 64,000 | 12,000 | 0 | 76,000 |
| 雑費 | 0 | 18,000 | 0 | 0 | 0 | 18,000 | 40,000 | 0 | 58,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費 | | | | | | | | 3,623,000 | 3,623,000 |
| 給料手当 | | | | | | | | 1,919,000 | 1,919,000 |
| 会議費 | | | | | | | | 56,000 | 56,000 |
| 旅費交通費 | | | | | | | | 544,000 | 544,000 |
| 通信運搬費 | | | | | | | | 84,000 | 84,000 |
| 消耗品費 | | | | | | | | 157,000 | 157,000 |
| 消耗什器備品費 | | | | | | | | 1,000 | 1,000 |
| 印刷製本費 | | | | | | | | 36,000 | 36,000 |
| 賃借料 | | | | | | | | 15,000 | 15,000 |
| 租税公課 | | | | | | | | 3,000 | 3,000 |
| 支払負担金 | | | | | | | | 263,000 | 263,000 |
| 委託費 | | | | | | | | 453,000 | 453,000 |
| 支払手数料 | | | | | | | | 42,000 | 42,000 |
| 雑費 | | | | | | | | 40,000 | 40,000 |
| 慶弔費 | | | | | | | | 10,000 | 10,000 |
| 減価償却費 | | | | | | | | 0 | 0 |
| 経常費用計 | 7,330,000 | 8,733,000 | 65,000 | 2,122,000 | 0 | 18,250,000 | 1,567,000 | 3,623,000 | 23,440,000 |
| 評価損益等調整前当期経常増減額 | △ 2,887,000 | △ 1,220,000 | △ 28,000 | △ 599,000 | 3,561,840 | △ 1,172,160 | △ 23,230 | △ 24,610 | △ 1,220,000 |
| 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 | △ 2,887,000 | △ 1,220,000 | △ 28,000 | △ 599,000 | 3,561,840 | △ 1,172,160 | △ 23,230 | △ 24,610 | △ 1,220,000 |
| 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 | 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 |
| 他会計振替前当期経常増減額 | △ 2,887,000 | △ 1,220,000 | △ 28,000 | △ 599,000 | 3,561,840 | △ 1,172,160 | △ 23,230 | △ 24,610 | △ 1,220,000 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,887,000 | △ 1,220,000 | △ 28,000 | △ 599,000 | 3,561,840 | △ 1,172,160 | △ 23,230 | △ 24,610 | △ 1,220,000 |
| 一般正味財産期首残高 | △ 29,763,713 | △ 26,611,932 | △ 2,773,695 | △ 8,032,444 | 173,902,158 | 106,720,374 | 15,226,415 | 77,291,892 | 199,238,681 |
| 一般正味財産期末残高 | △ 32,650,713 | △ 27,831,932 | △ 2,801,695 | △ 8,631,444 | 177,463,998 | 105,548,214 | 15,203,185 | 77,267,282 | 198,018,681 |
| 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 | △ 32,650,713 | △ 27,831,932 | △ 2,801,695 | △ 8,631,444 | 178,107,507 | 106,191,723 | 15,256,811 | 77,642,662 | 199,091,196 |