

令和6年度正味財産増減予算書

令和6年 4月1日から令和7年3月31日まで

(単位:円)

| 科目            | 公益目的事業会計  |           |             |           | 収益目的事業会計  |           | 法人        | 内部取引消去 | 合計          |
|---------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|--------|-------------|
|               | 公1        | 公2        | 公3          | 共通        | 取1        | 他1        |           |        |             |
| 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     | 0         | 0         | 0         | 0      | 1,000       |
| 受取利息          | 0         | 0         | 0           | 1,000     | 0         | 0         | 0         | 0      | 1,000       |
| 特定資産運用益       | 0         | 0         | 8,161,000   | 0         | 0         | 1,000     | 1,000     | 0      | 8,163,000   |
| 消防団福祉基金運用益    | 0         | 0         | 0           | 0         | 0         | 1,000     | 0         | 0      | 1,000       |
| 退職給付引当金運用益    | 0         | 0         | 0           | 0         | 0         | 0         | 1,000     | 0      | 1,000       |
| 活性化基金運用益      | 0         | 0         | 8,161,000   | 0         | 0         | 0         | 0         | 0      | 8,161,000   |
| 事業収益          | 0         | 0         | 2,140,000   | 0         | 1,000,000 | 2,500,000 | 0         | 0      | 5,640,000   |
| 事務手数料収益       | 0         | 0         | 0           | 0         | 0         | 2,500,000 | 0         | 0      | 2,500,000   |
| 事務受託料収益       | 0         | 0         | 2,140,000   | 0         | 1,000,000 | 0         | 0         | 0      | 3,140,000   |
| 受取補助金等        | 2,358,000 | 4,794,000 | 0           | 0         | 0         | 16,000    | 1,407,000 | 0      | 8,575,000   |
| 受取県補助金        | 870,000   | 2,032,000 | 0           | 0         | 0         | 0         | 726,000   | 0      | 3,628,000   |
| 受取日消補助金       | 1,488,000 | 2,762,000 | 0           | 0         | 0         | 0         | 681,000   | 0      | 4,931,000   |
| 受取消防年金助成金     | 0         | 0         | 0           | 0         | 0         | 16,000    | 0         | 0      | 16,000      |
| 受取消防基金補助金     | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0      | 0           |
| 受取負担金         | 834,000   | 4,050,000 | 0           | 0         | 0         | 404,000   | 634,000   | 0      | 5,922,000   |
| 受取普通負担金       | 834,000   | 1,950,000 | 0           | 0         | 0         | 0         | 634,000   | 0      | 3,418,000   |
| 受取特別負担金       | 0         | 1,600,000 | 0           | 0         | 0         | 0         | 0         | 0      | 1,600,000   |
| 受取負担金         | 0         | 500,000   | 0           | 0         | 0         | 404,000   | 0         | 0      | 904,000     |
| 雑収益           | 0         | 0         | 1,000       | 0         | 0         | 1,010,000 | 1,000     | 0      | 1,012,000   |
| 受取利息          | 0         | 0         | 1,000       | 0         | 0         | 0         | 1,000     | 0      | 2,000       |
| 雑収益           | 0         | 0         | 0           | 0         | 0         | 1,010,000 | 0         | 0      | 1,010,000   |
| 経常収益計         | 3,192,000 | 8,844,000 | 10,302,000  | 1,000     | 1,000,000 | 3,931,000 | 2,043,000 | 0      | 29,313,000  |
| (2) 経常費用      |           |           |             |           |           |           |           |        |             |
| 事業費           | 3,401,000 | 9,028,000 | 12,483,000  | 795,000   | 807,000   | 4,158,000 |           | 0      | 30,672,000  |
| 報酬            | 682,000   | 1,448,000 | 852,000     | 0         | 256,000   | 596,000   |           | 0      | 3,834,000   |
| 職員給料          | 1,129,000 | 2,399,000 | 1,411,000   | 0         | 423,000   | 988,000   |           | 0      | 6,350,000   |
| 退職給付費用        | 29,000    | 44,000    | 0           | 0         | 14,000    | 29,000    |           | 0      | 116,000     |
| 福利厚生費         | 305,000   | 648,000   | 381,000     | 0         | 114,000   | 267,000   |           | 0      | 1,715,000   |
| 会議費           | 0         | 181,000   | 14,000      | 0         | 0         | 0         |           | 0      | 195,000     |
| 旅費交通費         | 500,000   | 723,000   | 446,000     | 0         | 0         | 20,000    |           | 0      | 1,689,000   |
| 通信運搬費         | 10,000    | 62,000    | 167,000     | 46,000    | 0         | 107,000   |           | 0      | 392,000     |
| 消耗什器備品費       | 0         | 0         | 0           | 0         | 0         | 0         |           | 0      | 0           |
| 消耗品費          | 523,000   | 1,440,000 | 56,000      | 0         | 0         | 10,000    |           | 0      | 2,029,000   |
| 印刷製本費         | 90,000    | 80,000    | 220,000     | 0         | 0         | 0         |           | 0      | 390,000     |
| 光熱水料費         | 0         | 0         | 0           | 30,000    | 0         | 24,000    |           | 0      | 54,000      |
| 賃借料           | 0         | 1,420,000 | 509,000     | 391,000   | 0         | 590,000   |           | 0      | 2,910,000   |
| 保険料           | 0         | 19,000    | 17,000      | 0         | 0         | 0         |           | 0      | 36,000      |
| 諸謝金           | 0         | 134,000   | 450,000     | 184,000   | 0         | 148,000   |           | 0      | 916,000     |
| 租税公課          | 0         | 0         | 0           | 0         | 0         | 81,000    |           | 0      | 81,000      |
| 事務手数料         | 0         | 0         | 0           | 0         | 0         | 586,000   |           | 0      | 586,000     |
| 筆耕料           | 30,000    | 0         | 0           | 0         | 0         | 0         |           | 0      | 30,000      |
| 弔慰費           | 0         | 0         | 0           | 0         | 0         | 50,000    |           | 0      | 50,000      |
| 見舞費           | 0         | 0         | 0           | 0         | 0         | 20,000    |           | 0      | 20,000      |
| 支払負担金         | 0         | 8,000     | 0           | 0         | 0         | 9,000     |           | 0      | 17,000      |
| 支払助成金         | 0         | 391,000   | 7,250,000   | 0         | 0         | 0         |           | 0      | 7,641,000   |
| 雑費            | 103,000   | 31,000    | 710,000     | 13,000    | 0         | 633,000   |           | 0      | 1,490,000   |
| 減価償却費         | 0         | 0         | 0           | 131,000   | 0         | 0         |           | 0      | 131,000     |
| 管理費           |           |           |             |           |           |           | 2,472,000 | 0      | 2,472,000   |
| 報酬            |           |           |             |           |           |           | 426,000   | 0      | 426,000     |
| 職員給料          |           |           |             |           |           |           | 706,000   | 0      | 706,000     |
| 退職給付費用        |           |           |             |           |           |           | 29,000    | 0      | 29,000      |
| 福利厚生費         |           |           |             |           |           |           | 191,000   | 0      | 191,000     |
| 会議費           |           |           |             |           |           |           | 0         | 0      | 0           |
| 旅費交通費         |           |           |             |           |           |           | 551,000   | 0      | 551,000     |
| 通信運搬費         |           |           |             |           |           |           | 21,000    | 0      | 21,000      |
| 消耗什器備品費       |           |           |             |           |           |           | 0         | 0      | 0           |
| 消耗品費          |           |           |             |           |           |           | 5,000     | 0      | 5,000       |
| 印刷製本費         |           |           |             |           |           |           | 30,000    | 0      | 30,000      |
| 光熱水料費         |           |           |             |           |           |           | 6,000     | 0      | 6,000       |
| 賃借料           |           |           |             |           |           |           | 98,000    | 0      | 98,000      |
| 保険料           |           |           |             |           |           |           | 39,000    | 0      | 39,000      |
| 諸謝金           |           |           |             |           |           |           | 38,000    | 0      | 38,000      |
| 租税公課          |           |           |             |           |           |           | 0         | 0      | 0           |
| 支払負担金         |           |           |             |           |           |           | 237,000   | 0      | 237,000     |
| 雑費            |           |           |             |           |           |           | 95,000    | 0      | 95,000      |
| 経常費用計         | 3,401,000 | 9,028,000 | 12,483,000  | 795,000   | 807,000   | 4,158,000 | 2,472,000 | 0      | 33,144,000  |
| 当期経常増減額       | △ 209,000 | △ 184,000 | △ 2,181,000 | △ 794,000 | 193,000   | △ 227,000 | △ 429,000 | 0      | △ 3,831,000 |
| 2. 経常外増減の部    |           |           |             |           |           |           |           |        |             |
| (1) 経常外収益     |           |           |             |           |           |           |           |        |             |
| 経常外収益計        |           |           |             |           |           |           |           |        |             |
| (2) 経常外費用     |           |           |             |           |           |           |           |        |             |
| 経常外費用計        |           |           |             |           |           |           |           |        |             |
| 当期計上外増減額      |           |           |             |           |           |           |           |        |             |
| 当期一般正味財産増減額   | △ 209,000 | △ 184,000 | △ 2,181,000 | △ 794,000 | 193,000   | △ 227,000 | △ 429,000 | 0      | △ 3,831,000 |
| 一般正味財産増期首残高   |           |           |             |           |           |           |           |        |             |
| 一般正味財産増期末残高   |           |           |             |           |           |           |           |        |             |
| II 指定正味財産増減の部 |           |           |             |           |           |           |           |        |             |
| 特定資産運用益       |           |           |             |           |           |           |           |        |             |
| 消防団福祉基金運用益    |           |           |             |           |           |           |           |        |             |
| 消防団活性化基金運用益   |           |           |             |           |           |           |           |        |             |
| 特定資産評価損益等     |           |           |             |           |           |           |           |        |             |
| 消防団活性化基金評価損益等 |           |           |             |           |           |           |           |        |             |
| 当期指定正味財産増減額   |           |           |             |           |           |           |           |        |             |
| 指定正味財産増期首残高   |           |           |             |           |           |           |           |        |             |
| 指定正味財産増期末残高   |           |           |             |           |           |           |           |        |             |
| III 正味財産期末残高  |           |           |             |           |           |           |           |        |             |