

平成25年度予算書  
平成25年4月1日から平成26年3月31日まで

公益財団法人 千葉市防災普及公社  
(単位:円)

| 科目               | 公益目的事業会計                              |                          |             |  |             | 収益事業等会計    | 法人会計        | 内部取引消去      | 当年度合計       | 前年度         | 増減       |    |
|------------------|---------------------------------------|--------------------------|-------------|--|-------------|------------|-------------|-------------|-------------|-------------|----------|----|
|                  | 公1                                    |                          | 公2          |  | 共通          | 小計         |             |             |             |             |          | 取1 |
|                  | 防火防災の思想の普及啓発、知識技術の育成指導及び教育研修の実施に関する事業 | 応急手当の普及啓発及び知識技能の向上に関する事業 |             |  |             |            |             |             |             |             |          |    |
| I 一般正味財産増減の部     |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 1 経常増減の部         |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| (1) 経常収益         |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| ① 基本財産運用益        |                                       |                          | 2,728,000   |  | 2,728,000   |            |             |             | 2,728,000   | 2,734,000   | △ 6,000  |    |
| 基本財産受取利息         |                                       |                          | 2,728,000   |  | 2,728,000   |            |             |             | 2,728,000   | 2,734,000   | △ 6,000  |    |
| ② 特定資産運用益        |                                       |                          | 155,000     |  | 155,000     |            |             |             | 155,000     | 165,000     | △ 10,000 |    |
| 特定資産受取利息         |                                       |                          | 155,000     |  | 155,000     |            |             |             | 155,000     | 165,000     | △ 10,000 |    |
| ③ 事業収益           | 71,268,000                            | 61,812,000               |             |  | 133,080,000 | 13,850,000 |             | 146,930,000 | 153,792,000 | △ 6,862,000 |          |    |
| 受託事業収益           | 48,272,000                            | 61,067,000               |             |  | 109,339,000 |            |             | 109,339,000 | 111,796,000 | △ 2,457,000 |          |    |
| 防火管理体制教育指導講習事業収益 | 16,432,000                            |                          |             |  | 16,432,000  |            |             | 16,432,000  | 20,439,000  | △ 4,007,000 |          |    |
| 防災意識普及及び広報活動事業収益 |                                       |                          |             |  |             |            |             |             | 8,000       | △ 8,000     |          |    |
| 防火管理講習等事業収益      | 6,564,000                             |                          |             |  | 6,564,000   |            |             | 6,564,000   | 7,074,000   | △ 510,000   |          |    |
| 応急手当普及啓発事業収益     |                                       | 745,000                  |             |  | 745,000     |            |             | 745,000     | 750,000     | △ 5,000     |          |    |
| 防災用品販売事業収益       |                                       |                          |             |  |             | 13,850,000 |             | 13,850,000  | 13,725,000  | 125,000     |          |    |
| ④ 受取補助金等         | 22,858,000                            | 1,062,000                |             |  | 23,920,000  |            | 16,363,000  | 40,283,000  | 39,650,000  | 633,000     |          |    |
| 受取地方公共団体補助金      | 22,758,000                            | 1,062,000                |             |  | 23,820,000  |            | 16,363,000  | 40,183,000  | 39,550,000  | 633,000     |          |    |
| 受取民間助成金          | 100,000                               |                          |             |  | 100,000     |            |             | 100,000     | 100,000     |             |          |    |
| ⑤ 諸収益            |                                       |                          | 16,000      |  | 16,000      |            |             | 16,000      | 31,000      | △ 15,000    |          |    |
| 受取利息             |                                       |                          | 15,000      |  | 15,000      |            |             | 15,000      | 30,000      | △ 15,000    |          |    |
| 雑収益              |                                       |                          | 1,000       |  | 1,000       |            |             | 1,000       | 1,000       |             |          |    |
| 経常収益計            | 94,126,000                            | 62,874,000               | 2,899,000   |  | 159,899,000 | 13,850,000 | 16,363,000  | 190,112,000 | 196,372,000 | △ 6,260,000 |          |    |
| (2) 経常費用         |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| ① 事業費            | 95,650,000                            | 64,324,000               |             |  | 159,974,000 | 13,775,000 |             | 173,749,000 | 181,069,000 | △ 7,320,000 |          |    |
| 報酬               | 7,907,000                             | 10,871,000               |             |  | 18,778,000  |            |             | 18,778,000  | 19,387,000  | △ 609,000   |          |    |
| 給料               | 25,104,000                            | 16,853,000               |             |  | 41,957,000  |            |             | 41,957,000  | 39,908,000  | 2,049,000   |          |    |
| 諸手当              | 19,729,000                            | 12,666,000               |             |  | 32,395,000  |            |             | 32,395,000  | 32,339,000  | 56,000      |          |    |
| 法定福利費            | 8,048,000                             | 6,829,000                |             |  | 14,877,000  | 10,000     |             | 14,887,000  | 15,405,000  | △ 518,000   |          |    |
| 退職給付費用           | 4,802,000                             | 3,077,000                |             |  | 7,879,000   |            |             | 7,879,000   | 9,878,000   | △ 1,999,000 |          |    |
| 賃金               | 1,281,000                             | 1,049,000                |             |  | 2,330,000   | 787,000    |             | 3,117,000   | 2,885,000   | 232,000     |          |    |
| 福利厚生費            | 131,000                               | 108,000                  |             |  | 239,000     |            |             | 239,000     | 239,000     |             |          |    |
| 会議費              |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 食糧費              |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 旅費交通費            | 88,000                                | 91,000                   |             |  | 179,000     |            |             | 179,000     | 195,000     | △ 16,000    |          |    |
| 通信運搬費            | 867,000                               | 498,000                  |             |  | 1,365,000   | 31,000     |             | 1,396,000   | 1,214,000   | 182,000     |          |    |
| 消耗品費             | 4,312,000                             | 5,136,000                |             |  | 9,448,000   | 33,000     |             | 9,481,000   | 13,450,000  | △ 3,969,000 |          |    |
| 教材費              | 6,177,000                             | 745,000                  |             |  | 6,922,000   |            |             | 6,922,000   | 7,417,000   | △ 495,000   |          |    |
| 商品費              |                                       |                          |             |  |             | 12,081,000 |             | 12,081,000  | 11,992,000  | 89,000      |          |    |
| 修繕料              | 915,000                               | 216,000                  |             |  | 1,131,000   |            |             | 1,131,000   | 1,634,000   | △ 503,000   |          |    |
| 印刷製本費            | 1,291,000                             | 40,000                   |             |  | 1,331,000   | 221,000    |             | 1,552,000   | 1,753,000   | △ 201,000   |          |    |
| 燃料費              | 406,000                               | 223,000                  |             |  | 629,000     |            |             | 629,000     | 659,000     | △ 30,000    |          |    |
| 使用料及び賃借料         | 5,546,000                             | 1,250,000                |             |  | 6,796,000   | 81,000     |             | 6,877,000   | 6,935,000   | △ 58,000    |          |    |
| 手数料              | 50,000                                | 34,000                   |             |  | 84,000      | 26,000     |             | 110,000     | 124,000     | △ 14,000    |          |    |
| 保険料              | 298,000                               | 960,000                  |             |  | 1,258,000   |            |             | 1,258,000   | 1,336,000   | △ 78,000    |          |    |
| 諸謝金              | 3,408,000                             |                          |             |  | 3,408,000   |            |             | 3,408,000   | 4,308,000   | △ 900,000   |          |    |
| 公租公課費            | 2,489,000                             | 2,578,000                |             |  | 5,067,000   | 215,000    |             | 5,282,000   | 5,799,000   | △ 517,000   |          |    |
| 負担金支出            |                                       | 16,000                   |             |  | 16,000      |            |             | 16,000      | 18,000      | △ 2,000     |          |    |
| 委託料              | 2,494,000                             | 882,000                  |             |  | 3,376,000   | 264,000    |             | 3,640,000   | 3,706,000   | △ 66,000    |          |    |
| 交際費              |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 広告料              | 74,000                                | 38,000                   |             |  | 112,000     | 8,000      |             | 120,000     | 120,000     |             |          |    |
| 光熱水費             | 233,000                               | 164,000                  |             |  | 397,000     | 18,000     |             | 415,000     | 368,000     | 47,000      |          |    |
| ② 管理費            |                                       |                          |             |  |             |            | 16,363,000  | 16,363,000  | 15,303,000  | 1,060,000   |          |    |
| 報酬               |                                       |                          |             |  |             |            | 9,158,000   | 9,158,000   | 8,479,000   | 679,000     |          |    |
| 給料               |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 諸手当              |                                       |                          |             |  |             |            | 3,219,000   | 3,219,000   | 2,956,000   | 263,000     |          |    |
| 法定福利費            |                                       |                          |             |  |             |            | 1,712,000   | 1,712,000   | 1,488,000   | 224,000     |          |    |
| 退職給付費用           |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 賃金               |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 福利厚生費            |                                       |                          |             |  |             |            | 33,000      | 33,000      | 33,000      |             |          |    |
| 会議費              |                                       |                          |             |  |             |            | 12,000      | 12,000      | 13,000      | △ 1,000     |          |    |
| 食糧費              |                                       |                          |             |  |             |            | 67,000      | 67,000      | 84,000      | △ 17,000    |          |    |
| 旅費交通費            |                                       |                          |             |  |             |            | 200,000     | 200,000     | 138,000     | 62,000      |          |    |
| 通信運搬費            |                                       |                          |             |  |             |            | 104,000     | 104,000     | 97,000      | 7,000       |          |    |
| 消耗品費             |                                       |                          |             |  |             |            | 148,000     | 148,000     | 150,000     | △ 2,000     |          |    |
| 修繕料              |                                       |                          |             |  |             |            | 20,000      | 20,000      | 20,000      |             |          |    |
| 印刷製本費            |                                       |                          |             |  |             |            | 137,000     | 137,000     | 187,000     | △ 50,000    |          |    |
| 燃料費              |                                       |                          |             |  |             |            | 26,000      | 26,000      | 36,000      | △ 10,000    |          |    |
| 使用料及び賃借料         |                                       |                          |             |  |             |            | 626,000     | 626,000     | 788,000     | △ 162,000   |          |    |
| 手数料              |                                       |                          |             |  |             |            | 306,000     | 306,000     | 232,000     | 74,000      |          |    |
| 保険料              |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 諸謝金              |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 公租公課費            |                                       |                          |             |  |             |            | 110,000     | 110,000     | 120,000     | △ 10,000    |          |    |
| 負担金支出            |                                       |                          |             |  |             |            | 146,000     | 146,000     | 147,000     | △ 1,000     |          |    |
| 委託料              |                                       |                          |             |  |             |            | 222,000     | 222,000     | 223,000     | △ 1,000     |          |    |
| 交際費              |                                       |                          |             |  |             |            | 50,000      | 50,000      | 50,000      |             |          |    |
| 広告料              |                                       |                          |             |  |             |            | 30,000      | 30,000      | 30,000      |             |          |    |
| 光熱水費             |                                       |                          |             |  |             |            | 37,000      | 37,000      | 32,000      | 5,000       |          |    |
| 経常費用計            | 95,650,000                            | 64,324,000               |             |  | 159,974,000 | 13,775,000 | 16,363,000  | 190,112,000 | 196,372,000 | △ 6,260,000 |          |    |
| 評価損益等調整前当期経常増減額  | △ 1,524,000                           | △ 1,450,000              | 2,899,000   |  | △ 75,000    | 75,000     |             |             |             |             |          |    |
| 基本財産評価損益等        |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 特定資産評価損益等        |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 評価損益等計           |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 当期経常増減額          | △ 1,524,000                           | △ 1,450,000              | 2,899,000   |  | △ 75,000    | 75,000     |             |             |             |             |          |    |
| 他会計振替額           |                                       |                          | 75,000      |  | 75,000      | △ 75,000   |             |             |             |             |          |    |
| 当期一般正味財産増減額      | △ 1,524,000                           | △ 1,450,000              | 2,974,000   |  |             |            |             |             |             |             |          |    |
| 一般正味財産期首残高       | △ 10,038,354                          | △ 5,760,411              | 25,950,450  |  | 10,151,685  | 19,514,945 | △ 8,742,688 | 20,923,942  | 20,923,942  |             |          |    |
| 一般正味財産期末残高       | △ 11,562,354                          | △ 7,210,411              | 28,924,450  |  | 10,151,685  | 19,514,945 | △ 8,742,688 | 20,923,942  | 20,923,942  |             |          |    |
| II 指定正味財産増減の部    |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| ① 基本財産運用益        |                                       |                          | 2,728,000   |  | 2,728,000   |            |             | 2,728,000   | 2,750,000   | △ 22,000    |          |    |
| 基本財産受取利息         |                                       |                          | 2,728,000   |  | 2,728,000   |            |             | 2,728,000   | 2,750,000   | △ 22,000    |          |    |
| ② 一般正味財産への振替額    |                                       |                          | △ 2,728,000 |  | △ 2,728,000 |            |             | △ 2,728,000 | △ 2,750,000 | 22,000      |          |    |
| 一般正味財産への振替額      |                                       |                          | △ 2,728,000 |  | △ 2,728,000 |            |             | △ 2,728,000 | △ 2,750,000 | 22,000      |          |    |
| 当期指定正味財産増減額      |                                       |                          |             |  |             |            |             |             |             |             |          |    |
| 指定正味財産期首残高       |                                       |                          | 200,000,000 |  | 200,000,000 |            |             | 200,000,000 | 200,000,000 |             |          |    |
| 指定正味財産期末残高       |                                       |                          | 200,000,000 |  | 200,000,000 |            |             | 200,000,000 | 200,000,000 |             |          |    |
| III 正味財産期末残高     | △ 11,562,354                          | △ 7,210,411              | 28,924,450  |  | 21,015,685  | 19,514,945 | △ 8,742,688 | 22,093,942  | 22,093,942  |             |          |    |