

平成30年度予算書 (1/1)  
平成30年4月1日から平成31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   | 取1                   | 公1      | 取1           |      |        |             |             |             |
|                  | 防火防災及び応急<br>手当の普及啓発、知<br>識技術の育成指導<br>及び教育研修の実<br>施に関する事業 | 防火物品等の普及<br>促進に関する事業 |         |              |      |        |             |             |             |
| 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        | 60,000   |                      |         |              |      |        | 60,000      | 2,882,000   | △ 2,822,000 |
| 基本財産受取利息         | 60,000   |                      |         |              |      |        | 60,000      | 2,882,000   | △ 2,822,000 |
| ② 特定資産運用益        | 30,000   |                      |         |              |      |        | 30,000      | 15,000      | 15,000      |
| 特定資産受取利息         | 30,000   |                      |         |              |      |        | 30,000      | 15,000      | 15,000      |
| ③ 事業収益           | 172,810,000  | 6,275,000            |         |              |      |        | 179,085,000 | 173,160,000 | 5,925,000   |
| 受託事業収益           | 137,006,000  |                      |         |              |      |        | 137,006,000 | 131,260,000 | 5,746,000   |
| 防火管理体制教育指導講習事業収益 | 19,339,000   |                      |         |              |      |        | 19,339,000  | 21,450,000  | △ 2,111,000 |
| 防火管理講習等事業収益      | 15,783,000   |                      |         |              |      |        | 15,783,000  | 12,993,000  | 2,790,000   |
| 応急手当普及啓発事業収益     | 682,000  |                      |         |              |      |        | 682,000     | 682,000     |             |
| 防災用品販売事業収益       |  | 6,275,000            |         |              |      |        | 6,275,000   | 6,775,000   | △ 500,000   |
| ④ 受取補助金等         | 11,176,000   |                      |         | 11,212,000   |      |        | 22,388,000  | 23,312,000  | △ 924,000   |
| 受取地方公共団体補助金      | 11,076,000   |                      |         | 11,212,000   |      |        | 22,288,000  | 23,212,000  | △ 924,000   |
| 受取民間助成金          | 100,000  |                      |         |              |      |        | 100,000     | 100,000     |             |
| ⑤ 受取寄付金          | 1,000  |                      |         |              |      |        | 1,000       | 1,000       |             |
| 受取寄附金            | 1,000  |                      |         |              |      |        | 1,000       | 1,000       |             |
| ⑥ 諸収益            | 8,000  |                      |         |              |      |        | 8,000       | 268,000     | △ 260,000   |
| 受取利息             | 7,000  |                      |         |              |      |        | 7,000       | 1,000       | 6,000       |
| 雑収益              | 1,000  |                      |         |              |      |        | 1,000       | 267,000     | △ 266,000   |
| 経常収益計            | 184,085,000  | 6,275,000            |         | 11,212,000   |      |        | 201,572,000 | 199,638,000 | 1,934,000   |
| (2) 経常費用         |  |                      |         |              |      |        |             |             |             |
| ① 事業費            | 188,088,000  | 6,033,000            |         |              |      |        | 194,121,000 | 188,635,000 | 5,486,000   |
| 役員報酬             | 11,763,000   | 245,000              |         |              |      |        | 12,008,000  | 11,937,000  | 71,000      |
| 報酬               | 26,361,000   |                      |         |              |      |        | 26,361,000  | 19,325,000  | 7,036,000   |
| 給料               | 32,282,000   |                      |         |              |      |        | 32,282,000  | 37,963,000  | △ 5,681,000 |
| 諸手当              | 29,636,000   |                      |         |              |      |        | 29,636,000  | 29,574,000  | 62,000      |
| 法定福利費            | 17,197,000   | 39,000               |         |              |      |        | 17,236,000  | 17,237,000  | △ 1,000     |
| 退職給付費用           | 8,596,000  |                      |         |              |      |        | 8,596,000   | 6,062,000   | 2,534,000   |
| 賃金               | 2,380,000  | 171,000              |         |              |      |        | 2,551,000   | 2,551,000   |             |
| 福利厚生費            | 334,000  | 1,000                |         |              |      |        | 335,000     | 292,000     | 43,000      |
| 旅費交通費            | 293,000  | 4,000                |         |              |      |        | 297,000     | 271,000     | 26,000      |
| 通信運搬費            | 1,364,000  | 18,000               |         |              |      |        | 1,382,000   | 1,335,000   | 47,000      |
| 消耗品費             | 12,218,000   | 32,000               |         |              |      |        | 12,250,000  | 14,115,000  | △ 1,865,000 |
| 教材費              | 15,608,000   |                      |         |              |      |        | 15,608,000  | 12,953,000  | 2,655,000   |
| 商品費              |  | 5,115,000            |         |              |      |        | 5,115,000   | 5,515,000   | △ 400,000   |
| 修繕料              | 2,283,000  | 1,000                |         |              |      |        | 2,284,000   | 1,572,000   | 712,000     |
| 印刷製本費            | 1,851,000  | 134,000              |         |              |      |        | 1,985,000   | 1,596,000   | 389,000     |
| 燃料費              | 567,000  | 1,000                |         |              |      |        | 568,000     | 566,000     | 2,000       |
| 使用料及び賃借料         | 7,343,000  | 29,000               |         |              |      |        | 7,372,000   | 7,494,000   | △ 122,000   |
| 手数料              | 91,000   | 20,000               |         |              |      |        | 111,000     | 97,000      | 14,000      |
| 保険料              | 916,000  |                      |         |              |      |        | 916,000     | 833,000     | 83,000      |
| 諸謝金              | 3,294,000  |                      |         |              |      |        | 3,294,000   | 3,743,000   | △ 449,000   |
| 公租公課費            | 9,494,000  | 206,000              |         |              |      |        | 9,700,000   | 9,949,000   | △ 249,000   |
| 負担金支出            | 50,000   |                      |         |              |      |        | 50,000      | 74,000      | △ 24,000    |
| 委託料              | 3,614,000  | 13,000               |         |              |      |        | 3,627,000   | 3,118,000   | 509,000     |
| 広告料              | 50,000   |                      |         |              |      |        | 50,000      | 50,000      |             |
| 光熱水費             | 503,000  | 4,000                |         |              |      |        | 507,000     | 413,000     | 94,000      |
| ② 管理費            |  |                      |         | 11,212,000   |      |        | 11,212,000  | 12,033,000  | △ 821,000   |
| 役員報酬             |  |                      |         | 246,000      |      |        | 246,000     | 244,000     | 2,000       |
| 給料               |  |                      |         | 4,249,000    |      |        | 4,249,000   | 4,278,000   | △ 29,000    |
| 諸手当              |  |                      |         | 3,412,000    |      |        | 3,412,000   | 3,688,000   | △ 276,000   |
| 法定福利費            |  |                      |         | 1,363,000    |      |        | 1,363,000   | 1,455,000   | △ 92,000    |
| 退職給付費用           |  |                      |         | 677,000      |      |        | 677,000     | 860,000     | △ 183,000   |
| 福利厚生費            |  |                      |         | 8,000        |      |        | 8,000       | 8,000       |             |
| 会議費              |  |                      |         | 11,000       |      |        | 11,000      | 46,000      | △ 35,000    |
| 食費               |  |                      |         | 13,000       |      |        | 13,000      | 269,000     | △ 256,000   |
| 旅費交通費            |  |                      |         | 38,000       |      |        | 38,000      | 14,000      | 24,000      |
| 通信運搬費            |  |                      |         | 84,000       |      |        | 84,000      | 89,000      | △ 5,000     |
| 消耗品費             |  |                      |         | 114,000      |      |        | 114,000     | 127,000     | △ 13,000    |
| 修繕料              |  |                      |         | 2,000        |      |        | 2,000       | 2,000       |             |
| 印刷製本費            |  |                      |         | 14,000       |      |        | 14,000      | 10,000      | 4,000       |
| 燃料費              |  |                      |         | 3,000        |      |        | 3,000       | 3,000       |             |
| 使用料及び賃借料         |  |                      |         | 219,000      |      |        | 219,000     | 219,000     |             |
| 手数料              |  |                      |         | 322,000      |      |        | 322,000     | 315,000     | 7,000       |
| 公租公課費            |  |                      |         | 10,000       |      |        | 10,000      | 10,000      |             |
| 負担金支出            |  |                      |         | 118,000      |      |        | 118,000     | 118,000     |             |
| 委託料              |  |                      |         | 234,000      |      |        | 234,000     | 208,000     | 26,000      |
| 交際費              |  |                      |         | 50,000       |      |        | 50,000      | 50,000      |             |
| 広告料              |  |                      |         |              |      |        |             |             |             |
| 光熱水費             |  |                      |         | 25,000       |      |        | 25,000      | 20,000      | 5,000       |
| 経常費用計            | 188,088,000  | 6,033,000            |         | 11,212,000   |      |        | 205,333,000 | 200,668,000 | 4,665,000   |
| 評価損益等調整前当期経常増減額  | △ 4,003,000  | 242,000              |         |              |      |        | △ 3,761,000 | △ 1,030,000 | △ 2,731,000 |
| 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          | △ 4,003,000  | 242,000              |         |              |      |        | △ 3,761,000 | △ 1,030,000 | △ 2,731,000 |
| 他会計振替額           | 121,000  | △ 121,000            |         |              |      |        |             |             |             |
| 当期一般正味財産増減額      | △ 3,882,000  | 121,000              |         |              |      |        | △ 3,761,000 | △ 1,030,000 | △ 2,731,000 |
| 一般正味財産期首残高       | 31,039,105   | 19,625,280           |         | △ 10,337,731 |      |        | 40,326,654  | 41,356,654  | △ 1,030,000 |
| 一般正味財産期末残高       | 27,157,105   | 19,746,280           |         | △ 10,337,731 |      |        | 36,565,654  | 40,326,654  | △ 3,761,000 |
| II 指定正味財産増減の部    |  |                      |         |              |      |        |             |             |             |
| ① 基本財産運用益        | 60,000   |                      |         |              |      |        | 60,000      | 2,882,000   | △ 2,822,000 |
| 基本財産受取利息         | 60,000   |                      |         |              |      |        | 60,000      | 2,882,000   | △ 2,822,000 |
| ② 一般正味財産への振替額    | △ 60,000   |                      |         |              |      |        | △ 60,000    | △ 2,882,000 | 2,822,000   |
| 一般正味財産への振替額      | △ 60,000   |                      |         |              |      |        | △ 60,000    | △ 2,882,000 | 2,822,000   |
| 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 |             |
| 指定正味財産期末残高       | 200,000,000  |                      |         |              |      |        | 200,000,000 | 200,000,000 |             |
| III 正味財産期末残高     | 227,157,105  | 19,746,280           |         | △ 10,337,731 |      |        | 236,565,654 | 240,326,654 | △ 3,761,000 |