

## 令和3年度 収支予算書

令和3年4月1日から令和4年3月31日まで

(会計別 内訳書)

(単位:円)

| 勘定科目                   | 令和3年度<br>当初予算額(A) | 法人会計             | 活性化支援事業            | 共済事業              | 駐車場賃貸            | 前年度<br>当初予算額(B)   | 増減(A)-(B)        |
|------------------------|-------------------|------------------|--------------------|-------------------|------------------|-------------------|------------------|
| <b>1 経常収益</b>          |                   |                  |                    |                   |                  |                   |                  |
| <b>事業収益</b>            |                   |                  |                    |                   |                  |                   |                  |
| 消防団機能強化対策事業収益          | 1,799,280         | 0                | 1,799,280          | 0                 | 0                | 1,799,280         | 0                |
| 共済加入事業収益               | 5,350,000         | 0                | 0                  | 5,350,000         | 0                | 5,550,000         | -200,000         |
| 駐車場賃貸事業収益              | 4,593,600         | 0                | 0                  | 0                 | 4,593,600        | 4,408,800         | 184,800          |
| <b>受取補助金等</b>          |                   |                  |                    |                   |                  |                   |                  |
| 受取熊本県補助金               | 2,130,000         | 0                | 2,130,000          | 0                 | 0                | 2,130,000         | 0                |
| 受取日消補助金                | 9,884,000         | 0                | 820,177            | 9,063,823         | 0                | 9,884,000         | 0                |
| <b>受取負担金</b>           |                   |                  |                    |                   |                  | 0                 |                  |
| 受取市町村分担金               | 7,144,580         | 7,144,580        | 0                  | 0                 | 0                | 7,144,580         | 0                |
| <b>雑収益</b>             |                   |                  |                    |                   |                  |                   |                  |
| 受取利息                   | 20,000            | 0                | 0                  | 10,000            | 10,000           | 20,000            | 0                |
| 受取家賃人件費等               | 2,814,659         | 1,830,659        | 0                  | 0                 | 984,000          | 984,000           | 1,830,659        |
| <b>経常収益計 (X)</b>       | <b>33,736,119</b> | <b>8,975,239</b> | <b>4,749,457</b>   | <b>14,423,823</b> | <b>5,587,600</b> | <b>31,920,660</b> | <b>1,815,459</b> |
| <b>2 経常費用</b>          |                   |                  |                    |                   |                  |                   |                  |
| 給料手当                   | 10,433,221        | 1,492,134        | 6,245,448          | 1,991,642         | 703,997          | 9,796,000         | 637,221          |
| 福利厚生費                  | 1,786,620         | 307,533          | 1,057,537          | 316,947           | 104,603          | 1,708,000         | 78,620           |
| 退職給付費用                 | 378,014           | 378,014          | 0                  | 0                 | 0                | 623,000           | -244,986         |
| 旅費交通費                  | 2,700,000         | 790,000          | 1,897,000          | 13,000            | 0                | 2,650,000         | 50,000           |
| 通信運搬費                  | 940,000           | 248,000          | 521,000            | 113,000           | 58,000           | 890,000           | 50,000           |
| 減価償却費                  | 516,000           | 0                | 0                  | 0                 | 516,000          | 516,000           | 0                |
| 消耗品費                   | 2,018,000         | 0                | 1,907,000          | 111,000           | 0                | 1,968,000         | 50,000           |
| 印刷製本費                  | 974,000           | 29,000           | 892,000            | 40,000            | 13,000           | 924,000           | 50,000           |
| 光熱水料費                  | 690,000           | 65,000           | 298,000            | 89,000            | 238,000          | 670,000           | 20,000           |
| 賃借料                    | 2,700,000         | 274,000          | 1,148,000          | 371,000           | 907,000          | 2,700,000         | 0                |
| 租税公課                   | 1,396,000         | 0                | 0                  | 0                 | 1,396,000        | 1,396,000         | 0                |
| 支払助成費                  | 3,810,000         | 0                | 1,700,000          | 2,110,000         | 0                | 3,110,000         | 700,000          |
| 委託費                    | 1,320,000         | 0                | 294,000            | 0                 | 1,026,000        | 1,170,000         | 150,000          |
| 需要費                    | 2,440,000         | 0                | 2,440,000          | 0                 | 0                | 2,290,000         | 150,000          |
| 会議費                    | 620,000           | 620,000          | 0                  | 0                 | 0                | 620,000           | 0                |
| 支払負担金                  | 578,000           | 578,000          | 0                  | 0                 | 0                | 578,000           | 0                |
| 雑費                     | 281,000           | 131,000          | 30,000             | 120,000           | 0                | 281,000           | 0                |
| <b>経常費用計 (Y)</b>       | <b>33,580,855</b> | <b>4,912,681</b> | <b>18,429,985</b>  | <b>5,275,589</b>  | <b>4,962,600</b> | <b>31,890,000</b> | <b>1,690,855</b> |
| <b>当期経常増減額 (X)-(Y)</b> | <b>155,264</b>    | <b>4,062,558</b> | <b>-13,680,528</b> | <b>9,148,234</b>  | <b>625,000</b>   | <b>30,660</b>     | <b>124,604</b>   |

※会計区分：「法人会計、活性化支援事業、共済(福祉・火災)事業、駐車場賃貸」の4区分(公益目的事業の修了により継続事業1、2を「活性化支援事業」へ統合)