

令和5年度 収支予算書

(令和5年4月1日から令和6年3月31日)

| 科目 | 公益事業会計 | | | | 一般会計 | | | 合計 |
|------------------|-----------|-------------|-------------|-------------|-----------|-----------|-----------|-------------|
| | 防火啓発普及事業 | 教育訓練事業 | 表彰・慰霊祭事業 | 小計 | 共済事業 | 法人管理 | 小計 | |
| I 事業活動収入の部 | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | |
| ① 会費収入 | 700,000 | 1,400,000 | 1,400,000 | 3,500,000 | 2,800,000 | 700,000 | 3,500,000 | 7,000,000 |
| ② 基本財産利息収入 | 100,000 | 200,000 | 200,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| ③ 交付金収入 | | | | | | | | |
| 日本消防協会交付金収入 | 380,000 | 760,000 | 760,000 | 1,900,000 | 1,520,000 | 380,000 | 1,900,000 | 3,800,000 |
| ④ 補助金等収入 | | | | | | | | |
| 県委託金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 日本消防協会補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 日本消防協会助成金収入 | 650,000 | 1,300,000 | 1,300,000 | 3,250,000 | 2,300,000 | 950,000 | 3,250,000 | 6,500,000 |
| ⑤ 負担金収入 | | | | | | | | |
| 市町村負担金 | 167,400 | 334,800 | 334,800 | 837,000 | 0 | 0 | 0 | 837,000 |
| ⑥ 雑収入 | 0 | 0 | 0 | 0 | 0 | 230,000 | 230,000 | 230,000 |
| 事業活動収入計 | 1,997,400 | 3,994,800 | 3,994,800 | 9,987,000 | 6,620,000 | 2,260,000 | 8,880,000 | 18,867,000 |
| 2. 事業活動支出 | | | | | | | | |
| ① 事業費支出 | | | | | | | | |
| 給与手当 | 650,000 | 1,300,000 | 1,300,000 | 3,250,000 | 2,600,000 | 650,000 | 3,250,000 | 6,500,000 |
| 福利厚生費 | 200,000 | 400,000 | 400,000 | 1,000,000 | 800,000 | 200,000 | 1,000,000 | 2,000,000 |
| 会議費 | 0 | 50,000 | 200,000 | 250,000 | 0 | 50,000 | 50,000 | 300,000 |
| 旅費交通費 | 0 | 350,000 | 350,000 | 700,000 | 225,000 | 75,000 | 300,000 | 1,000,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 80,000 | 80,000 | 80,000 |
| 通信運搬費 | 60,000 | 120,000 | 120,000 | 300,000 | 240,000 | 60,000 | 300,000 | 600,000 |
| 報償費 | 0 | 0 | 800,000 | 800,000 | 0 | 0 | 0 | 800,000 |
| 消耗品費 | 0 | 120,000 | 180,000 | 300,000 | 120,000 | 180,000 | 300,000 | 600,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 印刷製本費 | 0 | 650,000 | 650,000 | 1,300,000 | 0 | 100,000 | 100,000 | 1,400,000 |
| 光熱水費 | 28,000 | 56,000 | 56,000 | 140,000 | 112,000 | 56,000 | 140,000 | 280,000 |
| 使用料・賃借料 | 32,000 | 64,000 | 64,000 | 160,000 | 128,000 | 32,000 | 160,000 | 320,000 |
| 役務費 | 0 | 0 | 0 | 0 | 240,000 | 60,000 | 300,000 | 300,000 |
| 報酬 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 320,000 | 320,000 | 320,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共済金 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| 租税公課 | 12,000 | 24,000 | 24,000 | 60,000 | 0 | 300,000 | 300,000 | 360,000 |
| 負担金 | 40,000 | 80,000 | 80,000 | 200,000 | 160,000 | 40,000 | 200,000 | 400,000 |
| 助成金 | 866,000 | 1,732,000 | 1,732,000 | 4,330,000 | 0 | 270,000 | 270,000 | 4,600,000 |
| 手数料 | 22,000 | 44,000 | 44,000 | 110,000 | 88,000 | 22,000 | 110,000 | 220,000 |
| 委託費 | 8,000 | 16,000 | 16,000 | 40,000 | 32,000 | 8,000 | 40,000 | 80,000 |
| 訓練費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 17,000 | 34,000 | 34,000 | 85,000 | 68,000 | 17,000 | 85,000 | 170,000 |
| 減価償却費 | 97,200 | 194,400 | 194,400 | 486,000 | 388,800 | 97,200 | 486,000 | 972,000 |
| ② その他の支出 | | | | | | | | |
| 慰霊祭 | 0 | 0 | 400,000 | 400,000 | 0 | 0 | 0 | 400,000 |
| 退職給与引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 自治体消防70周年大会事業返済金 | 0 | 0 | 0 | 0 | 400,000 | 100,000 | 500,000 | 500,000 |
| 事業活動支出計 | 2,032,200 | 5,234,400 | 6,644,400 | 13,911,000 | 5,601,800 | 3,167,200 | 8,741,000 | 22,652,000 |
| 事業活動収支差額(A) | △ 34,800 | △ 1,239,600 | △ 2,649,600 | △ 3,924,000 | 1,018,200 | △ 907,200 | 139,000 | △ 3,785,000 |