

令和4年度収支予算書

(令和4年4月1日から令和5年3月31日まで)

(単位：円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 | 備 考 |
|-----------------|-------------|-------------|------------|-----|
| 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 | 4,680,000 | 4,680,000 | 0 | |
| 基本財産受取利息 | 4,680,000 | 4,680,000 | 0 | |
| ②受託料収益 | 96,889,000 | 96,988,000 | △99,000 | |
| 地方公共団体受託料収益 | 91,002,000 | 91,113,000 | △111,000 | |
| 福岡県受託料収益 | 91,002,000 | 91,113,000 | △111,000 | |
| その他受託料収益 | 5,887,000 | 5,875,000 | 12,000 | |
| 人権啓発情報センター受託料収益 | 5,887,000 | 5,875,000 | 12,000 | |
| ③事業収益 | 18,000 | 18,000 | 0 | |
| 託児事業収益 | 18,000 | 18,000 | 0 | |
| ④雑収益 | 20,000 | 20,000 | 0 | |
| 雑収益 | 20,000 | 20,000 | 0 | |
| 経常収益計 | 101,607,000 | 101,706,000 | △99,000 | |
| (2) 経常費用 | | | | |
| ①事業費 | 92,151,342 | 92,125,551 | 25,791 | |
| 役員報酬 | 7,470,000 | 7,470,000 | 0 | |
| 給料 | 35,914,000 | 37,108,000 | △1,194,000 | |
| 諸手当 | 7,317,000 | 7,234,000 | 83,000 | |
| 福利厚生費 | 11,760,000 | 11,898,000 | △138,000 | |
| 臨時雇賃金 | 543,000 | 542,000 | 1,000 | |
| 報償費 | 7,031,000 | 5,826,000 | 1,205,000 | |
| 旅費交通費 | 1,934,000 | 1,492,000 | 442,000 | |
| 食糧費 | 79,000 | 68,000 | 11,000 | |
| 通信運搬費 | 2,354,000 | 1,967,000 | 387,000 | |
| その他役務費 | 488,000 | 397,000 | 91,000 | |
| 減価償却費 | 211,342 | 264,551 | △53,209 | |
| 消耗什器備品費 | 163,000 | 54,000 | 109,000 | |
| 消耗品費 | 2,596,000 | 2,541,000 | 55,000 | |
| 印刷製本費 | 2,546,000 | 2,583,000 | △37,000 | |
| 委託料 | 1,756,000 | 1,696,000 | 60,000 | |
| 使用料及び賃借料 | 2,922,000 | 2,938,000 | △16,000 | |
| 租税公課 | 6,134,000 | 5,514,000 | 620,000 | |
| 支払負担金 | 814,000 | 2,414,000 | △1,600,000 | |
| 支払手数料 | 119,000 | 119,000 | 0 | |
| ②管理費 | 9,691,019 | 9,869,019 | △178,000 | |
| 役員報酬 | 830,000 | 830,000 | 0 | |
| 給料 | 3,638,000 | 3,687,000 | △49,000 | |
| 諸手当 | 1,339,000 | 1,335,000 | 4,000 | |
| 福利厚生費 | 1,666,000 | 1,673,000 | △7,000 | |

(単位：円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 | 備 考 |
|---------------|-------------|-------------|----------|-----|
| 報償費 | 163,000 | 296,000 | △133,000 | |
| 旅費交通費 | 150,000 | 150,000 | 0 | |
| 交際費 | 17,000 | 17,000 | 0 | |
| 食糧費 | 2,000 | 2,000 | 0 | |
| 通信運搬費 | 47,000 | 47,000 | 0 | |
| その他役務費 | 33,000 | 30,000 | 3,000 | |
| 減価償却費 | 24,019 | 24,019 | 0 | |
| 消耗品費 | 136,000 | 135,000 | 1,000 | |
| 修繕費 | 20,000 | 20,000 | 0 | |
| 印刷製本費 | 2,000 | 2,000 | 0 | |
| 委託料 | 561,000 | 548,000 | 13,000 | |
| 使用料及び賃借料 | 994,000 | 1,004,000 | △10,000 | |
| 租税公課 | 60,000 | 60,000 | 0 | |
| 支払負担金 | 5,000 | 5,000 | 0 | |
| 支払手数料 | 4,000 | 4,000 | 0 | |
| 経常費用計 | 101,842,361 | 101,994,570 | △152,209 | |
| 当期経常増減額 | △235,361 | △288,570 | 53,209 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | |
| (2) 経常外費用 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △235,361 | △288,570 | 53,209 | |
| 一般正味財産期首残高 | 4,907,174 | 5,725,048 | △817,874 | |
| 一般正味財産期末残高 | 4,671,813 | 5,436,478 | △764,665 | |
| II 指定正味財産増減の部 | | | | |
| ① 基本財産運用益 | | | | |
| 基本財産受取利息 | 4,680,000 | 4,680,000 | 0 | |
| ② 一般正味財産への振替額 | | | | |
| 一般正味財産への振替額 | △4,680,000 | △4,680,000 | 0 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 200,000,000 | 200,000,000 | 0 | |
| 指定正味財産期末残高 | 200,000,000 | 200,000,000 | 0 | |
| III 正味財産期末残高 | 204,671,813 | 205,436,478 | △764,665 | |