

令和2年度 公益財団法人仙台市健康福祉事業団

収支予算書

令和2年4月1日から令和3年3月31日まで

(単位:千円)

| 科 目            | 令和2年度予算額     |             |        |           | 令和元年度<br>当初予算額 | 増減      |
|----------------|--------------|-------------|--------|-----------|----------------|---------|
|                | 公益目的<br>事業会計 | 収益事業<br>等会計 | 法人会計   | 合計        |                |         |
| I 一般正味財産増減の部   |              |             |        |           |                |         |
| 1. 経常増減の部      |              |             |        |           |                |         |
| (1) 経常収益       |              |             |        |           |                |         |
| 基本財産運用益        | 148          | 0           | 148    | 296       | 316            | △ 20    |
| 基本財産運用益        | 148          | 0           | 148    | 296       | 316            | △ 20    |
| 特定資産運用益        | 0            | 0           | 50     | 50        | 141            | △ 91    |
| 特定資産運用益        | 0            | 0           | 50     | 50        | 141            | △ 91    |
| 事業収益           | 16,554       | 509         | 0      | 17,063    | 18,009         | △ 946   |
| いきがい・健康づくり事業収益 | 13,214       | 0           | 0      | 13,214    | 14,257         | △ 1,043 |
| 健康づくり推進事業収益    | 0            | 509         | 0      | 509       | 575            | △ 66    |
| 介護研修事業収益       | 1,272        | 0           | 0      | 1,272     | 1,272          | 0       |
| 人材育成研修事業収益     | 2,068        | 0           | 0      | 2,068     | 1,905          | 163     |
| 受取補助金等         | 1,001,204    | 111,432     | 65,565 | 1,178,201 | 1,126,414      | 51,787  |
| 受取補助金          | 132,900      | 0           | 65,565 | 198,465   | 200,752        | △ 2,287 |
| 受託事業収益         | 498,446      | 0           | 0      | 498,446   | 475,231        | 23,215  |
| 管理運営事業収益       | 369,858      | 111,432     | 0      | 481,290   | 450,431        | 30,859  |
| 雑収益            | 696          | 29          | 4      | 729       | 829            | △ 100   |
| 雑収益            | 696          | 29          | 4      | 729       | 829            | △ 100   |
| 経常収益計          | 1,018,602    | 111,970     | 65,767 | 1,196,339 | 1,145,709      | 50,630  |

| 科 目             | 令和2年度予算額     |             |        |           | 令和元年度<br>当初予算額 | 増減      |
|-----------------|--------------|-------------|--------|-----------|----------------|---------|
|                 | 公益目的<br>事業会計 | 収益事業<br>等会計 | 法人会計   | 合計        |                |         |
| (2) 經常費用        |              |             |        |           |                |         |
| 事業費             | 1,030,828    | 107,500     | 0      | 1,138,328 | 1,090,375      | 47,953  |
| 給料手当            | 568,259      | 25,494      | 0      | 593,753   | 574,479        | 19,274  |
| 退職給付引当費用        | 24,670       | 1,643       | 0      | 26,313    | 26,509         | △ 196   |
| 福利厚生費           | 98,949       | 4,289       | 0      | 103,238   | 99,426         | 3,812   |
| 賃金              | 27,626       | 3,677       | 0      | 31,303    | 24,771         | 6,532   |
| 会議費             | 210          | 4           | 0      | 214       | 234            | △ 20    |
| 旅費交通費           | 3,833        | 60          | 0      | 3,893     | 3,982          | △ 89    |
| 通信運搬費           | 7,162        | 701         | 0      | 7,863     | 9,595          | △ 1,732 |
| 消耗什器備品費         | 356          | 0           | 0      | 356       | 559            | △ 203   |
| 消耗品費            | 11,045       | 850         | 0      | 11,895    | 12,095         | △ 200   |
| 図書購入費           | 222          | 42          | 0      | 264       | 317            | △ 53    |
| 修繕費             | 8,367        | 2,780       | 0      | 11,147    | 11,295         | △ 148   |
| 印刷製本費           | 4,027        | 54          | 0      | 4,081     | 4,142          | △ 61    |
| 燃料費             | 3,761        | 36          | 0      | 3,797     | 3,698          | 99      |
| 光熱水費            | 54,984       | 19,233      | 0      | 74,217    | 75,250         | △ 1,033 |
| 賃借料             | 35,894       | 2,010       | 0      | 37,904    | 36,762         | 1,142   |
| 保険料             | 4,593        | 315         | 0      | 4,908     | 5,478          | △ 570   |
| 諸謝金             | 16,661       | 60          | 0      | 16,721    | 17,185         | △ 464   |
| 租税公課            | 57,627       | 3,663       | 0      | 61,290    | 52,678         | 8,612   |
| 負担金             | 2,719        | 74          | 0      | 2,793     | 2,469          | 324     |
| 委託費             | 96,357       | 42,343      | 0      | 138,700   | 126,184        | 12,516  |
| 手数料             | 2,135        | 171         | 0      | 2,306     | 2,202          | 104     |
| 被服費             | 1,362        | 0           | 0      | 1,362     | 1,045          | 317     |
| 雑費              | 9            | 1           | 0      | 10        | 20             | △ 10    |
| 管理費             | 0            | 0           | 65,767 | 65,767    | 63,963         | 1,804   |
| 役員報酬            | 0            | 0           | 12,425 | 12,425    | 11,544         | 881     |
| 給料手当            | 0            | 0           | 35,967 | 35,967    | 35,991         | △ 24    |
| 退職給付引当費用        | 0            | 0           | 3,092  | 3,092     | 3,057          | 35      |
| 福利厚生費           | 0            | 0           | 8,350  | 8,350     | 7,901          | 449     |
| 賃金              | 0            | 0           | 2,789  | 2,789     | 2,231          | 558     |
| 交際費             | 0            | 0           | 30     | 30        | 30             | 0       |
| 旅費交通費           | 0            | 0           | 18     | 18        | 18             | 0       |
| 通信運搬費           | 0            | 0           | 104    | 104       | 102            | 2       |
| 消耗品費            | 0            | 0           | 38     | 38        | 38             | 0       |
| 図書購入費           | 0            | 0           | 41     | 41        | 40             | 1       |
| 印刷製本費           | 0            | 0           | 10     | 10        | 10             | 0       |
| 賃借料             | 0            | 0           | 1,241  | 1,241     | 1,152          | 89      |
| 諸謝金             | 0            | 0           | 110    | 110       | 110            | 0       |
| 租税公課            | 0            | 0           | 1      | 1         | 1              | 0       |
| 負担金             | 0            | 0           | 37     | 37        | 37             | 0       |
| 委託費             | 0            | 0           | 1,391  | 1,391     | 1,592          | △ 201   |
| 手数料             | 0            | 0           | 123    | 123       | 109            | 14      |
| 經常費用計           | 1,030,828    | 107,500     | 65,767 | 1,204,095 | 1,154,338      | 49,757  |
| 評価損益等調整前当期經常増減額 | △ 12,226     | 4,470       | 0      | △ 7,756   | △ 8,629        | 873     |

| 科 目               | 令和2年度予算額     |             |      |          | 令和元年度<br>当初予算額 | 増減      |
|-------------------|--------------|-------------|------|----------|----------------|---------|
|                   | 公益目的<br>事業会計 | 収益事業<br>等会計 | 法人会計 | 合計       |                |         |
| 基本財産評価損益等         | 0            | 0           | 0    | 0        | 0              | 0       |
| 特定資産評価損益等         | 0            | 0           | 0    | 0        | 0              | 0       |
| 投資有価証券評価損益等       | 0            | 0           | 0    | 0        | 0              | 0       |
| 評価損益等計            | 0            | 0           | 0    | 0        | 0              | 0       |
| 当期経常増減額           | △ 12,226     | 4,470       | 0    | △ 7,756  | △ 8,629        | 873     |
| 2. 経常外増減の部        |              |             |      |          |                |         |
| (1) 経常外収益         |              |             |      |          |                |         |
| 経常外収益計            | 0            | 0           | 0    | 0        | 0              | 0       |
| (2) 経常外費用         |              |             |      |          |                |         |
| 経常外費用計            | 0            | 0           | 0    | 0        | 0              | 0       |
| 当期経常外増減額          | 0            | 0           | 0    | 0        | 0              | 0       |
| 他会計振替前当期一般正味財産増減額 | △ 12,226     | 4,470       | 0    | △ 7,756  | △ 8,629        | 873     |
| 他会計振替額            | 0            | 0           | 0    | 0        | 0              | 0       |
| 当期一般正味財産増減額       | △ 12,226     | 4,470       | 0    | △ 7,756  | △ 8,629        | 873     |
| 一般正味財産期首残高        |              |             |      | △ 31,486 | △ 22,857       | △ 8,629 |
| 一般正味財産期末残高        |              |             |      | △ 39,242 | △ 31,486       | △ 7,756 |
| II 指定正味財産増減の部     |              |             |      |          |                |         |
| 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  | 200,000        | 0       |
| 指定正味財産期末残高        |              |             |      | 200,000  | 200,000        | 0       |
| III 正味財産期末残高      |              |             |      | 160,758  | 168,514        | △ 7,756 |

# 収支予算書内訳表

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目            | 公益目的事業会計           |                    |                   |                    |                      | 収益事業等会計           |                   |                    | 法人会計              | 内部取引等<br>消去 | 合計                   |
|----------------|--------------------|--------------------|-------------------|--------------------|----------------------|-------------------|-------------------|--------------------|-------------------|-------------|----------------------|
|                | 公1                 | 公2                 | 公3                | 公4                 | 小計                   | 収1                | 収2                | 小計                 |                   |             |                      |
|                | シルバーセンター<br>事業     | 健康増進センター<br>事業     | 介護研修<br>事業        | 認定調査<br>事業         |                      | シルバーセンター<br>事業    | 健康増進センター<br>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       |                    |                    |                   |                    |                      |                   |                   |                    |                   |             |                      |
| 基本財産運用益        | 148,000            | 0                  | 0                 | 0                  | 148,000              | 0                 | 0                 | 0                  | 148,000           | 0           | 296,000              |
| 基本財産運用益        | 148,000            | 0                  | 0                 | 0                  | 148,000              | 0                 | 0                 | 0                  | 148,000           | 0           | 296,000              |
| 特定資産運用益        | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 50,000            | 0           | 50,000               |
| 特定資産運用益        | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 50,000            | 0           | 50,000               |
| 事業収益           | 4,767,000          | 8,447,000          | 3,340,000         | 0                  | 16,554,000           | 0                 | 509,000           | 509,000            | 0                 | 0           | 17,063,000           |
| いきがい・健康づくり事業収益 | 4,767,000          | 8,447,000          | 0                 | 0                  | 13,214,000           | 0                 | 0                 | 0                  | 0                 | 0           | 13,214,000           |
| 健康づくり推進事業収益    | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 509,000           | 509,000            | 0                 | 0           | 509,000              |
| 介護研修事業収益       | 0                  | 0                  | 1,272,000         | 0                  | 1,272,000            | 0                 | 0                 | 0                  | 0                 | 0           | 1,272,000            |
| 人材育成研修事業収益     | 0                  | 0                  | 2,068,000         | 0                  | 2,068,000            | 0                 | 0                 | 0                  | 0                 | 0           | 2,068,000            |
| 受取補助金等         | 246,092,000        | 236,067,000        | 52,506,000        | 466,539,000        | 1,001,204,000        | 80,501,000        | 30,931,000        | 111,432,000        | 65,565,000        | 0           | 1,178,201,000        |
| 受取補助金          | 101,497,000        | 31,403,000         | 0                 | 0                  | 132,900,000          | 0                 | 0                 | 0                  | 65,565,000        | 0           | 198,465,000          |
| 受託事業収益         | 13,806,000         | 9,458,000          | 8,643,000         | 466,539,000        | 498,446,000          | 0                 | 0                 | 0                  | 0                 | 0           | 498,446,000          |
| 管理運営事業収益       | 130,789,000        | 195,206,000        | 43,863,000        | 0                  | 369,858,000          | 80,501,000        | 30,931,000        | 111,432,000        | 0                 | 0           | 481,290,000          |
| 雑収益            | 46,000             | 0                  | 650,000           | 0                  | 696,000              | 29,000            | 0                 | 29,000             | 4,000             | 0           | 729,000              |
| 雑収益            | 46,000             | 0                  | 650,000           | 0                  | 696,000              | 29,000            | 0                 | 29,000             | 4,000             | 0           | 729,000              |
| <b>経常収益計</b>   | <b>251,053,000</b> | <b>244,514,000</b> | <b>56,496,000</b> | <b>466,539,000</b> | <b>1,018,602,000</b> | <b>80,530,000</b> | <b>31,440,000</b> | <b>111,970,000</b> | <b>65,767,000</b> | <b>0</b>    | <b>1,196,339,000</b> |

| 科 目      | 公益目的事業会計       |                |            |             |               | 収益事業等会計        |                |             | 法人会計 | 内部取引等<br>消去 | 合計            |
|----------|----------------|----------------|------------|-------------|---------------|----------------|----------------|-------------|------|-------------|---------------|
|          | 公1             | 公2             | 公3         | 公4          | 小計            | 収1             | 収2             | 小計          |      |             |               |
|          | シルバーセンター<br>事業 | 健康増進センター<br>事業 | 介護研修<br>事業 | 認定調査<br>事業  |               | シルバーセンター<br>事業 | 健康増進センター<br>事業 |             |      |             |               |
| (2)経常費用  |                |                |            |             |               |                |                |             |      |             |               |
| 事業費      | 259,581,000    | 246,276,000    | 58,432,000 | 466,539,000 | 1,030,828,000 | 76,060,000     | 31,440,000     | 107,500,000 | 0    | 0           | 1,138,328,000 |
| 給料手当     | 107,135,000    | 123,595,000    | 28,484,000 | 309,045,000 | 568,259,000   | 10,631,000     | 14,863,000     | 25,494,000  | 0    | 0           | 593,753,000   |
| 退職給付引当費用 | 7,593,000      | 5,144,000      | 1,667,000  | 10,266,000  | 24,670,000    | 969,000        | 674,000        | 1,643,000   | 0    | 0           | 26,313,000    |
| 福利厚生費    | 18,139,000     | 21,165,000     | 4,758,000  | 54,887,000  | 98,949,000    | 1,784,000      | 2,505,000      | 4,289,000   | 0    | 0           | 103,238,000   |
| 賃金       | 5,125,000      | 6,150,000      | 6,039,000  | 10,312,000  | 27,626,000    | 3,156,000      | 521,000        | 3,677,000   | 0    | 0           | 31,303,000    |
| 会議費      | 44,000         | 148,000        | 18,000     | 0           | 210,000       | 3,000          | 1,000          | 4,000       | 0    | 0           | 214,000       |
| 旅費交通費    | 2,423,000      | 563,000        | 126,000    | 721,000     | 3,833,000     | 2,000          | 58,000         | 60,000      | 0    | 0           | 3,893,000     |
| 通信運搬費    | 1,392,000      | 1,023,000      | 817,000    | 3,930,000   | 7,162,000     | 518,000        | 183,000        | 701,000     | 0    | 0           | 7,863,000     |
| 消耗什器備品費  | 50,000         | 0              | 0          | 306,000     | 356,000       | 0              | 0              | 0           | 0    | 0           | 356,000       |
| 消耗品費     | 2,847,000      | 2,037,000      | 2,572,000  | 3,589,000   | 11,045,000    | 530,000        | 320,000        | 850,000     | 0    | 0           | 11,895,000    |
| 図書購入費    | 30,000         | 192,000        | 0          | 0           | 222,000       | 0              | 42,000         | 42,000      | 0    | 0           | 264,000       |
| 修繕費      | 2,200,000      | 2,950,000      | 0          | 3,217,000   | 8,367,000     | 2,300,000      | 480,000        | 2,780,000   | 0    | 0           | 11,147,000    |
| 印刷製本費    | 1,561,000      | 1,654,000      | 634,000    | 178,000     | 4,027,000     | 32,000         | 22,000         | 54,000      | 0    | 0           | 4,081,000     |
| 燃料費      | 51,000         | 193,000        | 0          | 3,517,000   | 3,761,000     | 35,000         | 1,000          | 36,000      | 0    | 0           | 3,797,000     |
| 光熱水費     | 33,757,000     | 21,227,000     | 0          | 0           | 54,984,000    | 15,778,000     | 3,455,000      | 19,233,000  | 0    | 0           | 74,217,000    |
| 賃借料      | 4,116,000      | 6,967,000      | 2,421,000  | 22,390,000  | 35,894,000    | 1,383,000      | 627,000        | 2,010,000   | 0    | 0           | 37,904,000    |
| 保険料      | 572,000        | 982,000        | 85,000     | 2,954,000   | 4,593,000     | 245,000        | 70,000         | 315,000     | 0    | 0           | 4,908,000     |
| 諸謝金      | 3,126,000      | 6,852,000      | 6,623,000  | 60,000      | 16,661,000    | 0              | 60,000         | 60,000      | 0    | 0           | 16,721,000    |
| 租税公課     | 3,839,000      | 11,515,000     | 3,821,000  | 38,452,000  | 57,627,000    | 1,789,000      | 1,874,000      | 3,663,000   | 0    | 0           | 61,290,000    |
| 負担金      | 1,963,000      | 255,000        | 8,000      | 493,000     | 2,719,000     | 39,000         | 35,000         | 74,000      | 0    | 0           | 2,793,000     |
| 委託費      | 63,260,000     | 32,719,000     | 219,000    | 159,000     | 96,357,000    | 36,763,000     | 5,580,000      | 42,343,000  | 0    | 0           | 138,700,000   |
| 手数料      | 358,000        | 936,000        | 140,000    | 701,000     | 2,135,000     | 103,000        | 68,000         | 171,000     | 0    | 0           | 2,306,000     |
| 被服費      | 0              | 0              | 0          | 1,362,000   | 1,362,000     | 0              | 0              | 0           | 0    | 0           | 1,362,000     |
| 雑費       | 0              | 9,000          | 0          | 0           | 9,000         | 0              | 1,000          | 1,000       | 0    | 0           | 10,000        |

| 科 目             | 公益目的事業会計           |                    |                   |                    |                      | 収益事業等会計           |                   |                    | 法人会計              | 内部取引等<br>消去 | 合計                   |
|-----------------|--------------------|--------------------|-------------------|--------------------|----------------------|-------------------|-------------------|--------------------|-------------------|-------------|----------------------|
|                 | 公1                 | 公2                 | 公3                | 公4                 | 小計                   | 収1                | 収2                | 小計                 |                   |             |                      |
|                 | シルバーセンター<br>事業     | 健康増進センター<br>事業     | 介護研修<br>事業        | 認定調査<br>事業         |                      | シルバーセンター<br>事業    | 健康増進センター<br>事業    |                    |                   |             |                      |
| 管理費             | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 65,767,000        | 0           | 65,767,000           |
| 役員報酬            | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 12,425,000        | 0           | 12,425,000           |
| 給料手当            | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 35,967,000        | 0           | 35,967,000           |
| 退職給付引当費用        | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 3,092,000         | 0           | 3,092,000            |
| 福利厚生費           | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 8,350,000         | 0           | 8,350,000            |
| 賃金              | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 2,789,000         | 0           | 2,789,000            |
| 交際費             | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 30,000            | 0           | 30,000               |
| 旅費交通費           | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 18,000            | 0           | 18,000               |
| 通信運搬費           | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 104,000           | 0           | 104,000              |
| 消耗品費            | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 38,000            | 0           | 38,000               |
| 図書購入費           | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 41,000            | 0           | 41,000               |
| 印刷製本費           | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 10,000            | 0           | 10,000               |
| 賃借料             | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 1,241,000         | 0           | 1,241,000            |
| 諸謝金             | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 110,000           | 0           | 110,000              |
| 租税公課            | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 1,000             | 0           | 1,000                |
| 負担金             | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 37,000            | 0           | 37,000               |
| 委託費             | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 1,391,000         | 0           | 1,391,000            |
| 手数料             | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 123,000           | 0           | 123,000              |
| <b>経常費用計</b>    | <b>259,581,000</b> | <b>246,276,000</b> | <b>58,432,000</b> | <b>466,539,000</b> | <b>1,030,828,000</b> | <b>76,060,000</b> | <b>31,440,000</b> | <b>107,500,000</b> | <b>65,767,000</b> | <b>0</b>    | <b>1,204,095,000</b> |
| 評価損益等調整前当期経常増減額 | △ 8,528,000        | △ 1,762,000        | △ 1,936,000       | 0                  | △ 12,226,000         | 4,470,000         | 0                 | 4,470,000          | 0                 | 0           | △ 7,756,000          |
| 基本財産評価損益等       | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 0                 | 0           | 0                    |
| 特定資産評価損益等       | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 0                 | 0           | 0                    |
| 投資有価証券評価損益等     | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 0                 | 0           | 0                    |
| 評価損益等計          | 0                  | 0                  | 0                 | 0                  | 0                    | 0                 | 0                 | 0                  | 0                 | 0           | 0                    |
| 当期経常増減額         | △ 8,528,000        | △ 1,762,000        | △ 1,936,000       | 0                  | △ 12,226,000         | 4,470,000         | 0                 | 4,470,000          | 0                 | 0           | △ 7,756,000          |

