

平成29年度新潟県市町村職員共済組合決算の要旨

地方公務員等共済組合法（昭和37年9月8日法律第152号）第22条第3項及び地方公務員等共済組合法施行規程（昭和37年9月8日総理府・文部省・自治省令第1号）第67条の2の規定により、平成29年度決算の要旨を公告する。

平成30年6月26日

新潟県市町村職員共済組合

理事長 小林 則 幸

損益計算書の要旨

(単位：千円)

| 経理区分 | 短期 | 厚生年金保険 | 退職等年金 | 経過的長期 | 経過的長期 預託金管理 | 業務 | 保健 | 宿泊 | 貯金 | 貸付 | 財形 |
|-------------------|------------|------------|-----------|---------|----------------|---------|-----------|----------|---------|--------|-----|
| 収 | | | | | | | | | | | |
| 負担金 | 7,467,646 | 20,337,432 | 1,067,584 | 112,336 | 0 | 285,710 | 352,456 | 0 | 0 | 0 | 0 |
| 掛金・組合員保険料 | 7,588,747 | 12,681,079 | 1,067,573 | 0 | 0 | 0 | 345,418 | 0 | 0 | 0 | 0 |
| 施設収入・商品売上 | 0 | 0 | 0 | 0 | 0 | 0 | 325,617 | 150,445 | 0 | 0 | 0 |
| 利息及び配当金 | 132 | 0 | 0 | 0 | 81,844 | 80 | 2,319 | 9 | 320,287 | 0 | 1 |
| その他の収入 | 914,595 | 0 | 0 | 0 | 0 | 141,629 | 1 | 0 | 19,295 | 94,502 | 493 |
| 他経理から繰入 | 0 | 0 | 0 | 0 | 0 | 52,866 | 67,483 | 33,795 | 0 | 0 | 0 |
| 前年度繰越支払準備金 | 1,013,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計 | 16,984,952 | 33,018,511 | 2,135,157 | 112,336 | 81,844 | 480,285 | 1,093,294 | 184,249 | 339,582 | 94,503 | 494 |
| 給付 | 6,670,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員員給与 | 0 | 0 | 0 | 0 | 0 | 189,401 | 41,293 | 57,028 | 8,805 | 18,044 | 0 |
| 旅費・事務費 | 0 | 0 | 0 | 0 | 0 | 28,749 | 5,594 | 1,601 | 1,072 | 2,305 | 0 |
| 商品仕入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,406 | 4,263 | 0 | 0 | 0 |
| 飲食材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 43,133 | 28,355 | 0 | 0 | 0 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 2,305 | 10,077 | 67 | 926 | 165 | 0 |
| 支払利息 | 0 | 0 | 0 | 0 | 81,844 | 0 | 0 | 0 | 249,284 | 40,724 | 470 |
| 連合会払込金 | 189,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,282 | 0 |
| 前期高齢者納付金 | 3,452,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 後期高齢者支援金 | 2,945,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 病床転換支援金 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 老人保健拠出金 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職者給付拠出金 | 173,319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負担金払込金 | 0 | 20,337,432 | 1,067,584 | 112,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 掛金・組合員保険料払込金 | 0 | 12,681,079 | 1,067,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他経理へ繰入 | 52,867 | 0 | 0 | 0 | 0 | 0 | 71,737 | 29,541 | 0 | 0 | 0 |
| その他の支出 | 2,003,141 | 0 | 0 | 0 | 0 | 257,790 | 818,232 | 92,936 | 2,688 | 5,945 | 23 |
| 次年度繰越支払準備金 | 997,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計 | 16,484,089 | 33,018,511 | 2,135,157 | 112,336 | 81,844 | 478,245 | 991,472 | 213,791 | 262,775 | 71,465 | 493 |
| 差引当期利益金又は当期損失金(△) | 500,863 | 0 | 0 | 0 | 0 | 2,040 | 101,822 | △ 29,542 | 76,807 | 23,038 | 1 |

貸借対照表の要旨

| | | | | | | | | | | | |
|---------------|-----------|-----------|---------|-------|-----------|---------|-----------|-----------|------------|-----------|--------|
| 流動資産 | 4,482,143 | 1,994,704 | 137,062 | 1,048 | 635,620 | 574,877 | 3,299,613 | 232,573 | 541,723 | 44,396 | 793 |
| 固定資産 | 0 | 0 | 0 | 0 | 7,746,038 | 14,338 | 1,448,306 | 398,245 | 30,773,934 | 3,669,265 | 76,694 |
| 資産合計 | 4,482,143 | 1,994,704 | 137,062 | 1,048 | 8,381,658 | 589,215 | 4,747,919 | 630,818 | 31,315,657 | 3,713,661 | 77,487 |
| 流動負債 | 98,747 | 1,994,704 | 137,062 | 1,048 | 0 | 5,834 | 91,124 | 19,631 | 29,169,408 | 536 | 0 |
| 固定負債 | 997,351 | 0 | 0 | 0 | 8,381,658 | 160,032 | 69,069 | 46,796 | 8,771 | 1,762,296 | 76,694 |
| 負債合計 | 1,096,098 | 1,994,704 | 137,062 | 1,048 | 8,381,658 | 165,866 | 160,193 | 66,427 | 29,178,179 | 1,762,832 | 76,694 |
| 資本剰余金 | 0 | 0 | 0 | 0 | 0 | 0 | 602,815 | 1,098,586 | 0 | 0 | 0 |
| 積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利益剰余金又は欠損金(△) | 3,386,045 | 0 | 0 | 0 | 0 | 423,349 | 3,984,911 | △ 534,195 | 2,137,478 | 1,950,829 | 793 |
| 純資産合計 | 3,386,045 | 0 | 0 | 0 | 0 | 423,349 | 4,587,726 | 564,391 | 2,137,478 | 1,950,829 | 793 |
| 負債・純資産合計 | 4,482,143 | 1,994,704 | 137,062 | 1,048 | 8,381,658 | 589,215 | 4,747,919 | 630,818 | 31,315,657 | 3,713,661 | 77,487 |