

令和7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年総理府・文部省・自治省令第1号）第67条の2の規定により、令和7年度決算の要旨を公告する。

令和8年6月30日

新潟県市町村職員共済組合

理事長 品 田 宏 夫

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 | 退職等年金 預託金管理 | 経過的長期 預託金管理 | 業務 | 保健 | 宿泊 | 貯金 | 貸付 | 財形 |
|-------------------|------------|------------|-----------|---------|----------------|----------------|----------|-----------|---------|---------|--------|-----|
| 負担金 | 10,426,794 | 21,030,963 | 1,124,365 | 140,049 | 0 | 0 | 318,962 | 471,876 | 0 | 0 | 0 | 0 |
| 掛金・組合員保険料 | 10,443,205 | 13,697,821 | 1,124,354 | 0 | 0 | 0 | 0 | 464,076 | 0 | 0 | 0 | 0 |
| 施設収入・商品売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,956 | 189,337 | 0 | 0 | 0 |
| 利息及び配当金 | 24,111 | 0 | 0 | 0 | 0 | 5,845 | 2,289 | 20,198 | 682 | 291,541 | 1,777 | 2 |
| その他の収入 | 1,189,013 | 0 | 0 | 0 | 0 | 0 | 118,467 | 559 | 150 | 34,975 | 17,794 | 138 |
| 他経理から繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 60,773 | 23,476 | 30,300 | 0 | 0 | 0 |
| 前年度繰越支払準備金 | 1,693,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計 | 23,776,157 | 34,728,784 | 2,248,719 | 140,049 | 0 | 5,845 | 500,491 | 1,258,141 | 220,469 | 326,516 | 19,571 | 140 |
| 給付 | 11,669,618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員給与 | 0 | 0 | 0 | 0 | 0 | 0 | 218,946 | 50,568 | 67,872 | 13,098 | 10,853 | 0 |
| 旅費・事務費 | 0 | 0 | 0 | 0 | 0 | 0 | 31,074 | 11,279 | 1,455 | 1,912 | 1,059 | 0 |
| 商品仕入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 404 | 4,262 | 0 | 0 | 0 |
| 飲食材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,837 | 38,821 | 0 | 0 | 0 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 7,477 | 12,620 | 281 | 1,877 | 19 | 0 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 5,845 | 0 | 0 | 0 | 133,201 | 0 | 138 |
| 連合会払込金 | 252,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前期高齢者納付金 | 2,573,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 後期高齢者支援金 | 4,158,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 病床転換支援金 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職者給付拠出金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負担金払込金 | 0 | 21,030,963 | 1,124,365 | 140,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 掛金・組合員保険料払込金 | 0 | 13,697,821 | 1,124,354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他経理へ繰入 | 60,773 | 0 | 0 | 0 | 0 | 0 | 0 | 53,776 | 0 | 0 | 0 | 0 |
| その他の支出 | 3,188,200 | 0 | 0 | 0 | 0 | 0 | 264,019 | 992,559 | 91,749 | 5,339 | 3,374 | 0 |
| 次年度繰越支払準備金 | 1,780,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 計 | 23,683,377 | 34,728,784 | 2,248,719 | 140,049 | 0 | 5,845 | 521,516 | 1,157,043 | 204,440 | 155,427 | 15,305 | 138 |
| 差引当期利益金又は当期損失金(△) | 92,780 | 0 | 0 | 0 | 0 | 0 | △ 21,025 | 101,098 | 16,029 | 171,089 | 4,266 | 2 |

貸借対照表の要旨

| | | | | | | | | | | | | |
|---------------|-----------|-----------|---------|-----|---|-----------|---------|-----------|-----------|------------|-----------|--------|
| 流動資産 | 7,778,376 | 2,093,687 | 139,420 | 896 | 0 | 398,016 | 514,645 | 3,993,849 | 382,022 | 1,738,569 | 655,448 | 796 |
| 固定資産 | 0 | 0 | 0 | 0 | 0 | 2,520,498 | 14,288 | 1,294,551 | 274,898 | 34,362,131 | 1,381,226 | 11,457 |
| 資産合計 | 7,778,376 | 2,093,687 | 139,420 | 896 | 0 | 2,918,514 | 528,933 | 5,288,400 | 656,920 | 36,100,700 | 2,036,674 | 12,253 |
| 流動負債 | 57,019 | 2,093,687 | 139,420 | 896 | 0 | 0 | 17,795 | 39,812 | 21,839 | 33,028,110 | 294 | 0 |
| 固定負債 | 1,780,336 | 0 | 0 | 0 | 0 | 2,918,514 | 232,843 | 39,434 | 31,645 | 15,438 | 18,957 | 11,457 |
| 負債合計 | 1,837,355 | 2,093,687 | 139,420 | 896 | 0 | 2,918,514 | 250,638 | 79,246 | 53,484 | 33,043,548 | 19,251 | 11,457 |
| 純資本剰余金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 575,935 | 1,130,374 | 0 | 0 | 0 |
| 積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利益剰余金又は欠損金(△) | 5,941,021 | 0 | 0 | 0 | 0 | 0 | 278,295 | 4,633,219 | △ 526,938 | 3,057,152 | 2,017,423 | 796 |
| 純資産合計 | 5,941,021 | 0 | 0 | 0 | 0 | 0 | 278,295 | 5,209,154 | 603,436 | 3,057,152 | 2,017,423 | 796 |
| 負債・純資産合計 | 7,778,376 | 2,093,687 | 139,420 | 896 | 0 | 2,918,514 | 528,933 | 5,288,400 | 656,920 | 36,100,700 | 2,036,674 | 12,253 |

