

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 項の規定に基づき、令和 4 年度決算の要旨を公告する。

令和 5 年 6 月 30 日

佐賀県市町村職員共済組合理事長 横 尾 俊 彦

損益計算書の要旨

(単位:千円)

| 区分        | 短期        | 厚生年金       | 退職等年金   | 経過的長期  | 退職等年金<br>預託金管理 | 経過的長期<br>預託金管理 | 業務      | 保健      | 貯金      | 貸付    | 財形 |
|-----------|-----------|------------|---------|--------|----------------|----------------|---------|---------|---------|-------|----|
| 負担金       | 3,102,096 | 7,502,292  | 394,278 | 51,875 |                |                | 107,885 | 71,320  |         |       |    |
| 掛金・組合員保険料 | 3,135,645 | 4,800,888  | 394,277 |        |                |                |         | 69,739  |         |       |    |
| 調整交付金     |           |            |         |        |                |                |         |         |         |       |    |
| 特別調整交付金   |           |            |         |        |                |                |         |         |         |       |    |
| 連合会交付金    |           |            |         |        |                |                | 47,681  |         |         | 63    |    |
| 利息及び配当金   | 14        |            |         |        | 3,153          | 1,238          | 61      | 48      | 213,236 | 5,679 |    |
| その他の収入    | 307,152   |            |         |        |                |                | 28      | 8,849   | 30      |       |    |
| 他経理から繰入   |           |            |         |        |                |                | 20,570  |         |         |       |    |
| 前年度支払準備金  | 463,310   |            |         |        |                |                |         |         |         |       |    |
| 計         | 7,008,217 | 12,303,180 | 788,555 | 51,875 | 3,153          | 1,238          | 176,225 | 149,956 | 213,266 | 5,742 | 0  |
| 給付        | 3,647,615 |            |         |        |                |                |         |         |         |       |    |
| 役員給与      |           |            |         |        |                |                | 81,016  | 19,674  | 18,307  | 5,678 |    |
| 厚生費       |           |            |         |        |                |                | 257     | 103,276 | 43      | 17    |    |
| 特定健康診査等費  |           |            |         |        |                |                |         | 13,400  |         |       |    |
| 旅費・事務費    |           |            |         |        |                |                | 9,831   | 2,808   | 2,557   | 899   |    |
| 委託費       |           |            |         |        |                |                | 2,405   |         |         |       |    |
| 事務費負担金払込金 |           |            |         |        |                |                | 47,876  |         |         |       |    |
| 負担金払込金    |           | 7,502,292  | 394,278 | 51,875 |                |                |         |         |         |       |    |
| 掛金払込金     |           | 4,800,888  | 394,277 |        |                |                |         |         |         |       |    |
| 退職者給付拠出金  |           |            |         |        |                |                |         |         |         |       |    |
| 前期高齢者納付金  | 272,162   |            |         |        |                |                |         |         |         |       |    |
| 後期高齢者支援金  | 1,227,985 |            |         |        |                |                |         |         |         |       |    |

|   |                   |           |            |         |        |       |       |         |         |  |  |  |  |  |         |         |  |        |  |  |  |  |  |  |  |  |  |       |        |   |
|---|-------------------|-----------|------------|---------|--------|-------|-------|---------|---------|--|--|--|--|--|---------|---------|--|--------|--|--|--|--|--|--|--|--|--|-------|--------|---|
|   | 病床転換支援金           | 4         |            |         |        |       |       |         |         |  |  |  |  |  |         |         |  |        |  |  |  |  |  |  |  |  |  |       |        |   |
|   | 介護納付金             | 722,419   |            |         |        |       |       |         |         |  |  |  |  |  |         |         |  |        |  |  |  |  |  |  |  |  |  |       |        |   |
| 支 | 連合会払込金            | 75,543    |            |         |        |       |       |         |         |  |  |  |  |  |         |         |  |        |  |  |  |  |  |  |  |  |  |       |        |   |
|   | 連合会拠出金            | 284,456   |            |         |        |       |       |         |         |  |  |  |  |  |         |         |  |        |  |  |  |  |  |  |  |  |  |       |        |   |
|   | 連合会返還金            |           |            |         |        |       |       |         |         |  |  |  |  |  |         |         |  |        |  |  |  |  |  |  |  |  |  |       |        |   |
| 出 | 支払利息              |           |            |         |        | 3,153 | 1,238 |         |         |  |  |  |  |  |         | 121,068 |  |        |  |  |  |  |  |  |  |  |  | 3,153 |        |   |
|   | その他の支出            | 5,747     |            |         |        |       |       |         |         |  |  |  |  |  |         |         |  | 11,127 |  |  |  |  |  |  |  |  |  |       | 3,505  |   |
|   | 他経理へ繰入            | 20,569    |            |         |        |       |       |         |         |  |  |  |  |  |         |         |  |        |  |  |  |  |  |  |  |  |  |       |        |   |
|   | 次年度支払準備金          | 570,441   |            |         |        |       |       |         |         |  |  |  |  |  |         |         |  |        |  |  |  |  |  |  |  |  |  |       |        |   |
|   | 計                 | 6,826,941 | 12,303,180 | 788,555 | 51,875 | 3,153 | 1,238 | 173,428 | 150,285 |  |  |  |  |  | 158,833 |         |  |        |  |  |  |  |  |  |  |  |  |       | 13,252 | 0 |
|   | 差引当期利益金又は当期損失金( ) | 181,276   | 0          | 0       | 0      | 0     | 0     | 2,797   | 329     |  |  |  |  |  | 54,433  |         |  |        |  |  |  |  |  |  |  |  |  |       | 7,510  | 0 |

貸借対照表の要旨 (単位:千円)

|     |          |           |         |        |     |         |           |         |         |            |         |    |
|-----|----------|-----------|---------|--------|-----|---------|-----------|---------|---------|------------|---------|----|
| 資産  | 流動資産     | 1,109,256 | 746,868 | 49,814 | 374 | 20,647  | 1,333     | 294,843 | 263,803 | 2,377,133  | 30,441  | 49 |
|     | 固定資産     |           |         |        |     | 293,000 | 2,857,778 | 25,402  | 1,200   | 20,174,626 | 429,258 |    |
|     | 資産合計     | 1,109,256 | 746,868 | 49,814 | 374 | 313,647 | 2,859,111 | 320,245 | 265,003 | 22,551,759 | 459,699 | 49 |
| 負債  | 流動負債     | 205,177   | 746,868 | 49,814 | 374 |         |           | 5,686   | 40,147  | 20,866,988 |         |    |
|     | 固定負債     | 570,441   |         |        |     | 313,647 | 2,859,111 | 130,880 | 25,013  | 40,601     | 300,462 |    |
|     | 負債合計     | 775,618   | 746,868 | 49,814 | 374 | 313,647 | 2,859,111 | 136,566 | 65,160  | 20,907,589 | 300,462 | 0  |
| 純資産 | 資本剰余金    |           |         |        |     |         |           |         |         |            |         |    |
|     | 利益剰余金    | 333,638   |         |        |     |         |           | 183,679 | 199,843 | 1,644,170  | 159,237 | 49 |
|     | 純資産合計    | 333,638   | 0       | 0      | 0   | 0       | 0         | 183,679 | 199,843 | 1,644,170  | 159,237 | 49 |
|     | 負債・純資産合計 | 1,109,256 | 746,868 | 49,814 | 374 | 313,647 | 2,859,111 | 320,245 | 265,003 | 22,551,759 | 459,699 | 49 |