

令和5年度 正味財産増減予算書内訳表

令和5年4月1日から令和6年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合 計 |
|--------------|----------------|------------|-----------|------------|-----------|------------|
| | 防火思想 普及啓発事業 | 講習事業 | 共 通 | 小 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 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 基本財産受取利息 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 受取会費 | 0 | 0 | 3,557,000 | 3,557,000 | 3,418,000 | 6,975,000 |
| 受取正会員会費 | 0 | 0 | 3,431,000 | 3,431,000 | 3,297,000 | 6,728,000 |
| 受取賛助会員会費 | 0 | 0 | 126,000 | 126,000 | 121,000 | 247,000 |
| 事業収益 | 0 | 9,888,000 | 0 | 9,888,000 | 0 | 9,888,000 |
| 防火管理等講習事業収益 | 0 | 6,240,000 | 0 | 6,240,000 | 0 | 6,240,000 |
| 防対点等講習事業収益 | 0 | 3,521,000 | 0 | 3,521,000 | 0 | 3,521,000 |
| 危険物取扱者講習事業収益 | 0 | 127,000 | 0 | 127,000 | 0 | 127,000 |
| 受取補助金等 | 101,000 | 36,000 | 0 | 137,000 | 1,868,000 | 2,005,000 |
| 受取助成金 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| 受取負担金 | 1,000 | 36,000 | 0 | 37,000 | 1,868,000 | 1,905,000 |
| 雑収益 | 1,000 | 1,000 | 0 | 2,000 | 61,000 | 63,000 |
| 受取利息収益 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 雑収益 | 1,000 | 1,000 | 0 | 2,000 | 60,000 | 62,000 |
| 経常収益計 | 102,000 | 9,925,000 | 3,558,000 | 13,585,000 | 5,348,000 | 18,933,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 3,588,000 | 12,231,000 | 0 | 15,819,000 | | 15,819,000 |
| 給料手当 | 1,726,000 | 8,627,000 | 0 | 10,353,000 | | 10,353,000 |
| 退職給付費用 | 10,000 | 47,000 | 0 | 57,000 | | 57,000 |
| 福利厚生費 | 18,000 | 89,000 | 0 | 107,000 | | 107,000 |
| 臨時雇賃金 | 0 | 1,000 | 0 | 1,000 | | 1,000 |
| 会議費 | 31,000 | 61,000 | 0 | 92,000 | | 92,000 |
| 記念品費 | 87,000 | 0 | 0 | 87,000 | | 87,000 |
| 式典費 | 0 | 0 | 0 | 0 | | 0 |
| 旅費交通費 | 74,000 | 115,000 | 0 | 189,000 | | 189,000 |
| 通信運搬費 | 240,000 | 448,000 | 0 | 688,000 | | 688,000 |
| 消耗什器備品費 | 171,000 | 18,000 | 0 | 189,000 | | 189,000 |
| 消耗品費 | 403,000 | 156,000 | 0 | 559,000 | | 559,000 |
| 諸謝金 | 6,000 | 0 | 0 | 6,000 | | 6,000 |
| 租税公課 | 0 | 1,000 | 0 | 1,000 | | 1,000 |
| 印刷製本費 | 589,000 | 394,000 | 0 | 983,000 | | 983,000 |
| 修繕費 | 5,000 | 36,000 | 0 | 41,000 | | 41,000 |
| 燃料費 | 4,000 | 28,000 | 0 | 32,000 | | 32,000 |
| 光熱水料費 | 9,000 | 45,000 | 0 | 54,000 | | 54,000 |
| 賃借料 | 165,000 | 1,586,000 | 0 | 1,751,000 | | 1,751,000 |
| 保険料 | 4,000 | 26,000 | 0 | 30,000 | | 30,000 |
| 委託費 | 39,000 | 509,000 | 0 | 548,000 | | 548,000 |
| 食糧費 | 1,000 | 34,000 | 0 | 35,000 | | 35,000 |
| 手数料 | 3,000 | 7,000 | 0 | 10,000 | | 10,000 |
| 雑費 | 3,000 | 3,000 | 0 | 6,000 | | 6,000 |

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合 計 |
|---------------|----------------|-------------|-----------|-------------|-----------|-------------|
| | 防火思想 普及啓発事業 | 講習事業 | 共 通 | 小 計 | | |
| 管理費 | | | | | 5,911,000 | 5,911,000 |
| 給料手当 | | | | | 1,151,000 | 1,151,000 |
| 退職給付費用 | | | | | 6,000 | 6,000 |
| 福利厚生費 | | | | | 12,000 | 12,000 |
| 会議費 | | | | | 2,936,000 | 2,936,000 |
| 旅費交通費 | | | | | 18,000 | 18,000 |
| 通信運搬費 | | | | | 241,000 | 241,000 |
| 消耗什器備品費 | | | | | 2,000 | 2,000 |
| 消耗品費 | | | | | 23,000 | 23,000 |
| 諸謝金 | | | | | 276,000 | 276,000 |
| 租税公課 | | | | | 0 | 0 |
| 研修費 | | | | | 27,000 | 27,000 |
| 支払負担金 | | | | | 441,000 | 441,000 |
| 印刷製本費 | | | | | 182,000 | 182,000 |
| 修繕費 | | | | | 9,000 | 9,000 |
| 燃料費 | | | | | 8,000 | 8,000 |
| 光熱水料費 | | | | | 6,000 | 6,000 |
| 賃借料 | | | | | 306,000 | 306,000 |
| 保険料 | | | | | 7,000 | 7,000 |
| 委託費 | | | | | 75,000 | 75,000 |
| 渉外費 | | | | | 147,000 | 147,000 |
| 食糧費 | | | | | 33,000 | 33,000 |
| 手数料 | | | | | 4,000 | 4,000 |
| 雑費 | | | | | 1,000 | 1,000 |
| 経常費用計 | 3,588,000 | 12,231,000 | 0 | 15,819,000 | 5,911,000 | 21,730,000 |
| 当期経常増減額 | △ 3,486,000 | △ 2,306,000 | 3,558,000 | △ 2,234,000 | △ 563,000 | △ 2,797,000 |
| 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 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 3,486,000 | △ 2,306,000 | 3,558,000 | △ 2,234,000 | △ 563,000 | △ 2,797,000 |
| 一般正味財産期首残高 | | | | | | 15,767,455 |
| 一般正味財産期末残高 | | | | | | 12,970,455 |
| 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 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | | | | | | 12,970,455 |