

平成29年度 正味財産増減計算書内訳表

平成29年4月1日から平成30年3月31日まで

| 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<br>消去 |
|---------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------|
|                     | 公1               | 公2               | 共 通              | 小 計              | 収1             |                  |            |
|                     | 安全安心な<br>社会の実現   | 風俗環境浄化           |                  |                  | 物品販売           |                  |            |
| <b>I 一般正味財産増減の部</b> |                  |                  |                  |                  |                |                  |            |
| <b>1. 経常増減の部</b>    |                  |                  |                  |                  |                |                  |            |
| (1)経常収益             |                  |                  |                  |                  |                |                  |            |
| ① 基本財産運用益           |                  |                  | 746,500          | 746,500          |                | 746,500          |            |
| 基本財産受取利息            |                  |                  | 746,500          | 746,500          |                | 746,500          |            |
| ② 受取会費              |                  |                  | 1,446,200        | 1,446,200        |                | 1,446,200        |            |
| 正会員受取会費             |                  |                  | 611,200          | 611,200          |                | 611,200          |            |
| 賛助会受取会費             |                  |                  | 835,000          | 835,000          |                | 835,000          |            |
| ③ 事業収益              | 1,327,500        |                  |                  | 1,327,500        | 789,601        |                  |            |
| 犯罪被害防止対策事業収入        | 1,327,500        |                  |                  | 1,327,500        |                |                  |            |
| 物品販売事業収入            |                  |                  |                  |                  | 789,601        |                  |            |
| ④ 受取補助金等            | 1,962,800        | 1,860,000        |                  | 3,822,800        |                |                  |            |
| 受取地方公共団体補助金         | 1,747,000        |                  |                  | 1,747,000        |                |                  |            |
| 風俗環境浄化事業受託収益        |                  | 1,860,000        |                  | 1,860,000        |                |                  |            |
| 受取全防連助成金            | 215,800          |                  |                  | 215,800          |                |                  |            |
| ⑤ 雑収益               | 0                |                  |                  | 0                |                | 20,006           |            |
| 受取利息                |                  |                  |                  |                  |                | 6                |            |
| 雑収益                 |                  |                  |                  |                  |                | 20,000           |            |
| <b>経常収益計</b>        | <b>3,290,300</b> | <b>1,860,000</b> | <b>2,192,700</b> | <b>7,343,000</b> | <b>789,601</b> | <b>2,212,706</b> | <b>0</b>   |
| (2)経常費用             |                  |                  |                  |                  |                |                  |            |
| ① 事業費               | 5,475,721        | 2,021,706        |                  | 7,497,427        | 977,895        |                  |            |
| 給料手当                | 2,156,094        | 1,380,896        |                  | 3,536,990        | 218,101        |                  |            |
| 福利厚生費               | 348,267          | 193,482          |                  | 541,749          | 38,696         |                  |            |
| 旅費交通費               | 123,040          | 31,121           |                  | 154,161          | 0              |                  |            |
| 通信運搬費               | 70,579           | 71,212           |                  | 141,791          | 47,052         |                  |            |
| 消耗品費                | 19,948           | 6,649            |                  | 26,597           | 13,299         |                  |            |
| 会議費                 | 107,705          |                  |                  | 107,705          |                |                  |            |
| 維持管理費               | 51,656           | 17,219           |                  | 68,875           | 34,438         |                  |            |
| 広報費                 | 874,320          |                  |                  | 874,320          |                |                  |            |
| 印刷製本費               | 907,788          | 51,493           |                  | 959,281          | 22,481         |                  |            |
| 調査研究費               | 15,915           | 5,305            |                  | 21,220           | 15,915         |                  |            |
| 報償費                 | 189,383          |                  |                  | 189,383          |                |                  |            |
| 賃借料                 | 20,315           | 82,261           |                  | 102,576          | 13,543         |                  |            |
| 保険料                 | 150,000          |                  |                  | 150,000          |                |                  |            |
| 諸謝金                 | 95,178           | 107,126          |                  | 202,304          | 63,452         |                  |            |
| 租税公課                | 24,840           | 8,280            |                  | 33,120           | 16,560         |                  |            |
| 支払負担金               | 19,662           | 6,554            |                  | 26,216           | 13,108         |                  |            |
| 全防連助成事業             | 230,800          | 0                |                  | 230,800          | 0              |                  |            |
| 雑費                  | 10,123           | 0                |                  | 10,123           | 0              |                  |            |
| 商品仕入原価              | 0                | 0                |                  | 0                | 421,142        |                  |            |
| 車輛運搬具減価償却額          | 60,108           | 60,108           |                  | 120,216          | 60,108         |                  |            |
| ② 管理費               |                  |                  |                  |                  |                | 2,099,795        |            |
| 給料手当                |                  |                  |                  |                  |                | 1,211,398        |            |
| 福利厚生費               |                  |                  |                  |                  |                | 193,482          |            |
| 会議費                 |                  |                  |                  |                  |                | 54,540           |            |
| 旅費交通費               |                  |                  |                  |                  |                | 36,425           |            |
| 通信運搬費               |                  |                  |                  |                  |                | 94,105           |            |
| 消耗品費                |                  |                  |                  |                  |                | 26,597           |            |
| 維持管理費               |                  |                  |                  |                  |                | 68,875           |            |
| 調査研究費               |                  |                  |                  |                  |                | 15,915           |            |
| 印刷製本費               |                  |                  |                  |                  |                | 22,481           |            |
| 賃借料                 |                  |                  |                  |                  |                | 30,174           |            |
| 諸謝金                 |                  |                  |                  |                  |                | 126,905          |            |
| 租税公課                |                  |                  |                  |                  |                | 33,120           |            |

|                      |                    |                  |                   |                   |                  |                   |          |
|----------------------|--------------------|------------------|-------------------|-------------------|------------------|-------------------|----------|
| 支払負担金                |                    |                  |                   |                   |                  | 26,216            |          |
| 雑費                   |                    |                  |                   |                   |                  | 39,346            |          |
| 車輛運搬具減価償却額           |                    |                  |                   |                   |                  | 120,216           |          |
| <b>経常費用計</b>         | <b>5,475,721</b>   | <b>2,021,706</b> | <b>0</b>          | <b>7,497,427</b>  | <b>977,895</b>   | <b>2,099,795</b>  | <b>0</b> |
| <b>当期経常増減額</b>       | <b>△ 2,185,421</b> | <b>△ 161,706</b> | <b>2,192,700</b>  | <b>△ 154,427</b>  | <b>△ 188,294</b> | <b>112,911</b>    | <b>0</b> |
| <b>2. 経常外増減の部</b>    |                    |                  |                   |                   |                  |                   |          |
| (1)経常外収益             |                    |                  |                   |                   |                  |                   |          |
| <b>経常外収益計</b>        |                    |                  |                   |                   |                  |                   |          |
| (2)経常外費用             |                    |                  |                   |                   |                  |                   |          |
| 旧車輛除却損               | 1                  | 0                | 0                 | 1                 | 0                | 0                 | 0        |
| <b>経常外費用計</b>        | <b>1</b>           | <b>0</b>         | <b>0</b>          | <b>1</b>          | <b>0</b>         | <b>0</b>          | <b>0</b> |
| <b>当期経常外増減額</b>      | <b>△ 1</b>         | <b>0</b>         | <b>0</b>          | <b>△ 1</b>        | <b>0</b>         | <b>0</b>          | <b>0</b> |
| <b>当期一般正味財産増減額</b>   | <b>△ 2,185,422</b> | <b>△ 161,706</b> | <b>2,192,700</b>  | <b>△ 154,428</b>  | <b>△ 188,294</b> | <b>112,911</b>    | <b>0</b> |
| 一般正味財産期首残高           |                    |                  |                   |                   |                  |                   |          |
| 一般正味財産期末残高           |                    |                  |                   |                   |                  |                   |          |
| <b>II 指定正味財産増減の部</b> |                    |                  |                   |                   |                  |                   |          |
| <b>当期指定正味財産増減額</b>   | <b>0</b>           | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b> |
| <b>指定正味財産期首残高</b>    | <b>0</b>           | <b>0</b>         | <b>53,950,000</b> | <b>53,950,000</b> | <b>0</b>         | <b>53,950,000</b> | <b>0</b> |
| <b>指定正味財産期末残高</b>    | <b>0</b>           | <b>0</b>         | <b>53,950,000</b> | <b>53,950,000</b> | <b>0</b>         | <b>53,950,000</b> | <b>0</b> |
| <b>III 正味財産期末残高</b>  | <b>0</b>           | <b>0</b>         | <b>53,950,000</b> | <b>53,950,000</b> | <b>0</b>         | <b>53,950,000</b> | <b>0</b> |

(単位:円)

|                   |
|-------------------|
| 合 計               |
| <b>1,493,000</b>  |
| 1,493,000         |
| <b>2,892,400</b>  |
| 1,222,400         |
| 1,670,000         |
| <b>2,117,101</b>  |
| 1,327,500         |
| 789,601           |
| <b>3,822,800</b>  |
| 1,747,000         |
| 1,860,000         |
| 215,800           |
| <b>20,006</b>     |
| 6                 |
| 20,000            |
| <b>10,345,307</b> |
| <b>8,475,322</b>  |
| 3,755,091         |
| 580,445           |
| 154,161           |
| 188,843           |
| 39,896            |
| 107,705           |
| 103,313           |
| 874,320           |
| 981,762           |
| 37,135            |
| 189,383           |
| 116,119           |
| 150,000           |
| 265,756           |
| 49,680            |
| 39,324            |
| <b>230,800</b>    |
| 10,123            |
| 421,142           |
| 180,324           |
| <b>2,099,795</b>  |
| 1,211,398         |
| 193,482           |
| 54,540            |
| 36,425            |
| 94,105            |
| 26,597            |
| 68,875            |
| 15,915            |
| 22,481            |
| 30,174            |
| 126,905           |
| 33,120            |

|                    |
|--------------------|
| 26,216             |
| 39,346             |
| 120,216            |
| <b>10,575,117</b>  |
| <b>△ 229,810</b>   |
|                    |
|                    |
| 1                  |
| 1                  |
| △ 1                |
| <b>△ 229,811</b>   |
| <b>414,242</b>     |
| <b>184,431</b>     |
|                    |
| 0                  |
| <b>107,900,000</b> |
| <b>107,900,000</b> |
|                    |
| <b>108,084,431</b> |
|                    |