

平成31年度 収支予算書

平成31年4月1日から平成32年3月31日まで

(単位:円)

| 科目 | 予算額 | 前年度予算額 | 増減 | 備考 |
|---------------------|-------------------|-------------------|-----------|-------------|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1)経常収益 | | | | |
| ①基本財産運用益 | 1,493,180 | 1,493,180 | 0 | |
| 基本財産運用収入 | 1,493,180 | 1,493,180 | 0 | |
| ②受取会費 | 3,088,800 | 3,088,800 | 0 | 会費収入 |
| 正会員費 | 1,238,800 | 1,238,800 | 0 | |
| 賛助会員費 | 1,850,000 | 1,850,000 | 0 | |
| ③事業収益 | 2,300,000 | 2,300,000 | 0 | |
| 犯罪被害防止対策事業収入 | 1,500,000 | 1,500,000 | 0 | 自転車防犯登録 |
| 物品販売事業収入 | 800,000 | 800,000 | 0 | 看板・腕章 |
| ④受取補助金等 | 3,607,000 | 3,607,000 | 0 | |
| 県補助金収入 | 1,747,000 | 1,747,000 | 0 | |
| 風俗環境浄化事業収益 | 1,860,000 | 1,860,000 | 0 | |
| ⑤雑収益 | 11,000 | 11,000 | 0 | |
| リース分担金 | 10,000 | 10,000 | 0 | コピー機リース |
| 雑収入 | 1,000 | 1,000 | 0 | 通帳利息他 |
| 経常収益計 | 10,499,980 | 10,499,980 | 0 | |
| (2)経常費用 | | | | |
| ①事業費支出 | 8,569,980 | 8,477,980 | 92,000 | |
| 広報啓発事業(公1) | 5,706,210 | 5,580,210 | 126,000 | |
| 給料手当 | 2,182,880 | 2,182,880 | 0 | |
| 福利厚生費 | 364,500 | 364,500 | 0 | |
| 会議費 | 55,000 | 55,000 | 0 | |
| 旅費交通費 | 90,000 | 90,000 | 0 | 全国表彰・全国会議 |
| 通信運搬費 | 54,000 | 45,000 | 9,000 | 電話・プロバイダ・郵便 |
| 車両運搬具減価償却費 | 0 | 120,000 | △ 120,000 | |
| 調査研究費 | 12,000 | 12,000 | 0 | |
| 消耗品費 | 22,350 | 22,350 | 0 | |
| 印刷製本費 | 1,100,000 | 1,000,000 | 100,000 | 各種広報活動 |
| 広報費 | 1,300,000 | 1,200,000 | 100,000 | 各種広報活動 |
| 報償費 | 120,000 | 120,000 | 0 | |
| 維持管理費 | 48,000 | 21,000 | 27,000 | |
| 賃借料 | 15,000 | 15,000 | 0 | |
| 保険料 | 180,000 | 180,000 | 0 | ボランティア保険 |
| 諸謝金 | 117,500 | 117,500 | 0 | 登記・会計事務所 |
| 租税公課 | 0 | 0 | 0 | |
| 支払負担金 | 19,500 | 19,500 | 0 | |
| 雑費 | 25,480 | 15,480 | 10,000 | |
| 風俗環境浄化事業(公2) | 2,014,730 | 1,992,730 | 22,000 | |
| 給料手当 | 1,405,780 | 1,405,780 | 0 | |
| 福利厚生費 | 202,500 | 202,500 | 0 | |
| 旅費交通費 | 30,000 | 15,000 | 15,000 | 全国担当者会議 |
| 通信運搬費 | 60,000 | 57,000 | 3,000 | 講習案内通知 |
| 車両運搬具減価償却費 | 0 | 40,000 | △ 40,000 | |
| 調査研究費 | 34,000 | 4,000 | 30,000 | DVD |
| 消耗品費 | 7,450 | 7,450 | 0 | |
| 印刷製本費 | 50,000 | 50,000 | 0 | |
| 維持管理費 | 16,000 | 7,000 | 9,000 | |
| 賃借料 | 95,000 | 90,000 | 5,000 | 施設使用料 |
| 諸謝金 | 107,500 | 107,500 | 0 | 講師謝金等 |
| 租税公課 | 0 | 0 | 0 | |
| 支払負担金 | 6,500 | 6,500 | 0 | |
| 物品販売事業(収1) | 849,040 | 905,040 | △ 56,000 | |
| 給料手当 | 174,640 | 174,640 | 0 | |
| 福利厚生費 | 40,500 | 40,500 | 0 | |
| 通信運搬費 | 36,000 | 30,000 | 6,000 | |
| 車両運搬具減価償却費 | 0 | 80,000 | △ 80,000 | |
| 調査研究費 | 12,000 | 12,000 | 0 | |
| 消耗品費 | 14,900 | 14,900 | 0 | |
| 印刷製本費 | 30,000 | 30,000 | 0 | |

| 科目 | 予算額 | 前年度予算額 | 増減 | 備考 |
|----------------------|--------------------|--------------------|-----------------|----------|
| 維持管理費 | 32,000 | 14,000 | 18,000 | |
| 賃借料 | 10,000 | 10,000 | 0 | |
| 諸謝金 | 65,000 | 65,000 | 0 | |
| 租税公課 | 71,000 | 71,000 | 0 | |
| 支払負担金 | 13,000 | 13,000 | 0 | |
| 商品仕入原価 | 350,000 | 350,000 | 0 | 標識・看板・腕章 |
| 雑費 | 0 | 0 | 0 | |
| ②管理費支出 | 1,930,000 | 2,022,000 | △ 92,000 | |
| 給料手当 | 1,213,700 | 1,213,700 | 0 | |
| 福利厚生費 | 202,500 | 202,500 | 0 | |
| 会議費 | 100,000 | 80,000 | 20,000 | 総会など |
| 旅費交通費 | 30,000 | 30,000 | 0 | |
| 通信運搬費 | 72,000 | 60,000 | 12,000 | 郵便 |
| 車両運搬具減価償却費 | 0 | 160,000 | △ 160,000 | |
| 調査研究費 | 12,000 | 12,000 | 0 | |
| 消耗品費 | 29,800 | 29,800 | 0 | |
| 印刷製本費 | 30,000 | 30,000 | 0 | |
| 維持管理費 | 64,000 | 28,000 | 36,000 | |
| 賃借料 | 20,000 | 20,000 | 0 | |
| 諸謝金 | 130,000 | 130,000 | 0 | |
| 租税公課 | 0 | 0 | 0 | |
| 支払負担金 | 26,000 | 26,000 | 0 | |
| 雑費 | 0 | 0 | 0 | |
| 経常費用計 | 10,499,980 | 10,499,980 | 0 | |
| 当期経常増減額 | 0 | 0 | 0 | |
| 2. 経常外増減の部 | | | | |
| (1)経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2)経常外費用 | | | | |
| 車両運搬具除却損 | 0 | 1 | △ 1 | |
| 経常外費用計 | 0 | 1 | △ 1 | |
| 当期経常外増減額 | 0 | △ 1 | 1 | |
| 当期一般正味財産増減額 | 0 | 0 | 0 | |
| 一般正味財産期首残高 | 1 | 2 | △ 1 | |
| 一般正味財産期末残高 | 1 | 1 | 0 | |
| 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 | |
| 指定正味財産期首残高 | 107,900,000 | 107,900,000 | 0 | |
| 指定正味財産期末残高 | 107,900,000 | 107,900,000 | 0 | |
| III 正味財産期末残高 | 107,900,001 | 107,900,001 | 0 | |

平成31年度 収支予算内訳表

平成31年4月1日から平成32年3月31日まで

(単位:円)

| 科 目 | 予 算 額 | | | | | | 前年度予算額 (B) | 増減 (A)-(B) | |
|----------------------|--------------------|------------------|-------------------|-------------------|-----------------|-------------------|--------------------|--------------------|-----------|
| | 公益目的事業会計 | | | | 収益事業等会計 | 法人会計 | | | 合計 (A) |
| | 公1 | 公2 | 共 通 | 小 計 | 収1 | | | | |
| | 安全安心な 社会の実現 | 風俗環境浄化 | | | 物品販売 | | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1)経常収益 | | | | | | | | | |
| ① 基本財産運用益 | | | 746,590 | 746,590 | | 746,590 | 1,493,180 | 1,493,180 | 0 |
| 基本財産受取利息 | | | 746,590 | 746,590 | | 746,590 | 1,493,180 | 1,493,180 | 0 |
| ② 受取会費 | | | 1,544,400 | 1,544,400 | | 1,544,400 | 3,088,800 | 3,088,800 | 0 |
| 正会員受取会費 | | | 619,400 | 619,400 | | 619,400 | 1,238,800 | 1,238,800 | 0 |
| 賛助会受取会費 | | | 925,000 | 925,000 | | 925,000 | 1,850,000 | 1,850,000 | 0 |
| ③ 事業収益 | 1,500,000 | | | 1,500,000 | 800,000 | | 2,300,000 | 2,300,000 | 0 |
| 犯罪被害防止対策事業収 | 1,500,000 | | | 1,500,000 | | | 1,500,000 | 1,500,000 | 0 |
| 物品販売事業収入 | | | | | 800,000 | | 800,000 | 800,000 | 0 |
| ④ 受取補助金等 | 1,747,000 | 1,860,000 | | 3,607,000 | | | 3,607,000 | 3,607,000 | 0 |
| 受取地方公共団体補助金 | 1,747,000 | | | 1,747,000 | | | 1,747,000 | 1,747,000 | 0 |
| 風俗環境浄化事業受託収 | | 1,860,000 | | 1,860,000 | | | 1,860,000 | 1,860,000 | 0 |
| ⑤ 雑収益 | | | | | | 11,000 | 11,000 | 11,000 | 0 |
| リース分担金 | | | | | | 10,000 | 10,000 | 10,000 | 0 |
| 雑収益 | | | | | | 1,000 | 1,000 | 1,000 | 0 |
| 経常収益計 | 3,247,000 | 1,860,000 | 2,290,990 | 7,397,990 | 800,000 | 2,301,990 | 10,499,980 | 10,499,980 | 0 |
| (2)経常費用 | | | | | | | | | |
| ① 事業費 | 5,706,210 | 2,014,730 | | 7,720,940 | 849,040 | | 8,569,980 | 8,477,980 | 92,000 |
| 給料手当 | 2,182,880 | 1,405,780 | | 3,588,660 | 174,640 | | 3,763,300 | 3,763,300 | 0 |
| 福利厚生費 | 364,500 | 202,500 | | 567,000 | 40,500 | | 607,500 | 607,500 | 0 |
| 会議費 | 55,000 | 0 | | 55,000 | 0 | | 55,000 | 55,000 | 0 |
| 旅費交通費 | 90,000 | 30,000 | | 120,000 | 0 | | 120,000 | 105,000 | 15,000 |
| 通信運搬費 | 54,000 | 60,000 | | 114,000 | 36,000 | | 150,000 | 132,000 | 18,000 |
| 車両運搬具減価償却費 | 0 | 0 | | 0 | 0 | | 0 | 240,000 | △ 240,000 |
| 調査研究費 | 12,000 | 34,000 | | 46,000 | 12,000 | | 58,000 | 28,000 | 30,000 |
| 消耗品費 | 22,350 | 7,450 | | 29,800 | 14,900 | | 44,700 | 44,700 | 0 |
| 印刷製本費 | 1,100,000 | 50,000 | | 1,150,000 | 30,000 | | 1,180,000 | 1,080,000 | 100,000 |
| 広報費 | 1,300,000 | 0 | | 1,300,000 | 0 | | 1,300,000 | 1,200,000 | 100,000 |
| 雑費 | 120,000 | 0 | | 120,000 | 0 | | 120,000 | 120,000 | 0 |
| 維持管理費 | 48,000 | 16,000 | | 64,000 | 32,000 | | 96,000 | 42,000 | 54,000 |
| 賃借料 | 15,000 | 95,000 | | 110,000 | 10,000 | | 120,000 | 115,000 | 5,000 |
| 保険料 | 180,000 | 0 | | 180,000 | 0 | | 180,000 | 180,000 | 0 |
| 諸謝金 | 117,500 | 107,500 | | 225,000 | 65,000 | | 290,000 | 290,000 | 0 |
| 租税公課 | 0 | 0 | | 0 | 71,000 | | 71,000 | 71,000 | 0 |
| 支払負担金 | 19,500 | 6,500 | | 26,000 | 13,000 | | 39,000 | 39,000 | 0 |
| 全防連助成事業 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 商品仕入原価 | 0 | 0 | | 0 | 350,000 | | 350,000 | 350,000 | 0 |
| 雑費 | 25,480 | 0 | | 25,480 | 0 | | 25,480 | 15,480 | 10,000 |
| ② 管理費 | | | | | | 1,930,000 | 1,930,000 | 2,022,000 | △ 92,000 |
| 給料手当 | | | | | | 1,213,700 | 1,213,700 | 1,213,700 | 0 |
| 福利厚生費 | | | | | | 202,500 | 202,500 | 202,500 | 0 |
| 会議費 | | | | | | 100,000 | 100,000 | 80,000 | 20,000 |
| 旅費交通費 | | | | | | 30,000 | 30,000 | 30,000 | 0 |
| 通信運搬費 | | | | | | 72,000 | 72,000 | 60,000 | 12,000 |
| 車両運搬具減価償却費 | | | | | | 0 | 0 | 160,000 | △ 160,000 |
| 調査研究費 | | | | | | 12,000 | 12,000 | 12,000 | 0 |
| 消耗品費 | | | | | | 29,800 | 29,800 | 29,800 | 0 |
| 印刷製本費 | | | | | | 30,000 | 30,000 | 30,000 | 0 |
| 維持管理費 | | | | | | 64,000 | 64,000 | 28,000 | 36,000 |
| 賃借料 | | | | | | 20,000 | 20,000 | 20,000 | 0 |
| 諸謝金 | | | | | | 130,000 | 130,000 | 130,000 | 0 |
| 租税公課 | | | | | | 0 | 0 | 0 | 0 |
| 支払負担金 | | | | | | 26,000 | 26,000 | 26,000 | 0 |
| 雑費 | | | | | | 0 | 0 | 0 | 0 |
| 経常費用計 | 5,706,210 | 2,014,730 | 0 | 7,720,940 | 849,040 | 1,930,000 | 10,499,980 | 10,499,980 | 0 |
| 当期経常増減額 | △ 2,459,210 | △ 154,730 | 2,290,990 | △ 322,950 | △ 49,040 | 371,990 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | | | | | | | | | |
| 車両運搬具減価償却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | △ 1 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | △ 1 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1 | 1 | 1 |
| 当期一般正味財産増減額 | △ 2,459,210 | △ 154,730 | 2,290,990 | △ 322,950 | △ 49,040 | 371,990 | 0 | 0 | 0 |
| 一般正味財産期首残高 | | | | 0 | | 1 | 1 | 2 | △ 1 |
| 一般正味財産期末残高 | △ 2,459,210 | △ 154,730 | 2,290,990 | △ 322,950 | △ 49,040 | 371,991 | 1 | 1 | 0 |
| 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 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 53,950,000 | 53,950,000 | 0 | 53,950,000 | 107,900,000 | 107,900,000 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 53,950,000 | 53,950,000 | 0 | 53,950,000 | 107,900,000 | 107,900,000 | 0 |
| III 正味財産期末残高 | △ 2,459,210 | △ 154,730 | 56,240,990 | 53,627,050 | △ 49,040 | 54,321,991 | 107,900,001 | 107,900,001 | 0 |