

(3) 正味財産増減計算書内訳表

平成31年 4月 1日から令和2年 3月31日まで

(単位：円)

| 科 目 | 一般会計 | | | 合 計 |
|--------------|------------|-----------|------------|------------|
| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | |
| 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 | 2,263,000 | 0 | 2,262,999 | 4,525,999 |
| 基本財産受取利息 | 2,263,000 | 0 | 2,262,999 | 4,525,999 |
| 特定資産運用益 | 169,562 | 0 | 153 | 169,715 |
| 特定資産受取利息 | 169,562 | 0 | 153 | 169,715 |
| 受取会費 | 13,568,800 | 0 | 3,392,200 | 16,961,000 |
| 受取支部会費 | 13,568,800 | 0 | 3,392,200 | 16,961,000 |
| 事業収益 | 0 | 2,805,797 | 0 | 2,805,797 |
| 福祉共済等受取事務費 | 0 | 2,805,797 | 0 | 2,805,797 |
| 受取補助金等 | 2,525,000 | 1,451,000 | 5,040,000 | 9,016,000 |
| 受取県費補助金 | 0 | 0 | 5,040,000 | 5,040,000 |
| 日本消防協会助成金 | 2,525,000 | 1,451,000 | 0 | 3,976,000 |
| 雑収益 | 0 | 0 | 480,210 | 480,210 |
| 受取利息 | 0 | 0 | 210 | 210 |
| 雑収益 | 0 | 0 | 480,000 | 480,000 |
| 経常収益計 | 18,526,362 | 4,256,797 | 11,175,562 | 33,958,721 |
| (2) 経常費用 | | | | |
| 事業費 | 22,666,635 | 4,134,459 | 0 | 26,801,094 |
| 役員報酬 | 427,884 | 65,010 | 0 | 492,894 |
| 給料手当 | 10,390,468 | 1,578,645 | 0 | 11,969,113 |
| 賃金 | 858,091 | 293,864 | 0 | 1,151,955 |
| 退職給付費用 | 398,974 | 60,618 | 0 | 459,592 |
| 福利厚生費 | 19,579 | 2,975 | 0 | 22,554 |
| 旅費交通費 | 298,478 | 8,308 | 0 | 306,786 |
| 通信運搬費 | 378,031 | 82,021 | 0 | 460,052 |
| 消耗品費 | 3,399,099 | 1,022,738 | 0 | 4,421,837 |
| 食糧費 | 88,413 | 0 | 0 | 88,413 |
| 修繕費 | 10,645 | 1,765 | 0 | 12,410 |
| 印刷製本費 | 867,534 | 44,593 | 0 | 912,127 |
| 燃料費 | 20,548 | 2,900 | 0 | 23,448 |
| 賃借料 | 337,916 | 38,969 | 0 | 376,885 |
| 保険料 | 1,753,802 | 291,152 | 0 | 2,044,954 |
| 報償費 | 0 | 140,000 | 0 | 140,000 |
| 諸謝金 | 196,411 | 0 | 0 | 196,411 |
| 筆耕料 | 546,975 | 0 | 0 | 546,975 |
| 租税公課 | 3,437 | 137,770 | 0 | 141,207 |
| 支払負担金 | 196,600 | 0 | 0 | 196,600 |
| 支払助成金 | 888,330 | 280,812 | 0 | 1,169,142 |
| 委託費 | 1,036,200 | 0 | 0 | 1,036,200 |
| 減価償却費 | 549,220 | 82,319 | 0 | 631,539 |
| 管理費 | 0 | 0 | 7,594,304 | 7,594,304 |
| 役員報酬 | 0 | 0 | 133,401 | 133,401 |
| 給料手当 | 0 | 0 | 3,239,417 | 3,239,417 |
| 退職給付費用 | 0 | 0 | 124,388 | 124,388 |
| 福利厚生費 | 0 | 0 | 6,104 | 6,104 |
| 旅費交通費 | 0 | 0 | 149,104 | 149,104 |
| 通信運搬費 | 0 | 0 | 104,929 | 104,929 |
| 消耗品費 | 0 | 0 | 146,817 | 146,817 |
| 食糧費 | 0 | 0 | 36,453 | 36,453 |
| 修繕費 | 0 | 0 | 3,076 | 3,076 |
| 印刷製本費 | 0 | 0 | 154,837 | 154,837 |
| 燃料費 | 0 | 0 | 5,045 | 5,045 |
| 賃借料 | 0 | 0 | 227,539 | 227,539 |
| 保険料 | 0 | 0 | 506,773 | 506,773 |
| 諸謝金 | 0 | 0 | 1,118,400 | 1,118,400 |
| 筆耕料 | 0 | 0 | 20,280 | 20,280 |

| | | | | |
|-----------------|--------------|-----------|-------------|-------------|
| 租税公課 | 0 | 0 | 993 | 993 |
| 支払負担金 | 0 | 0 | 904,103 | 904,103 |
| 交際費 | 0 | 0 | 68,000 | 68,000 |
| 減価償却費 | 0 | 0 | 143,284 | 143,284 |
| 雑費 | 0 | 0 | 501,361 | 501,361 |
| 経常費用計 | 22,666,635 | 4,134,459 | 7,594,304 | 34,395,398 |
| 評価損益等調整前当期経常増減額 | △ 4,140,273 | 122,338 | 3,581,258 | △ 436,677 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 4,140,273 | 122,338 | 3,581,258 | △ 436,677 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 4,140,273 | 122,338 | 3,581,258 | △ 436,677 |
| 一般正味財産期首残高 | △ 58,992,382 | 5,879,970 | 98,333,004 | 45,220,592 |
| 一般正味財産期末残高 | △ 63,132,655 | 6,002,308 | 101,914,262 | 44,783,915 |
| II 指定正味財産増減の部 | | | | |
| 基本財産評価益 | 0 | 0 | 2,730,800 | 2,730,800 |
| 基本財産評価益 | 0 | 0 | 2,730,800 | 2,730,800 |
| 当期指定正味財産増減額 | 0 | 0 | 2,730,800 | 2,730,800 |
| 指定正味財産期首残高 | 0 | 0 | 392,030,322 | 392,030,322 |
| 指定正味財産期末残高 | 0 | 0 | 394,761,122 | 394,761,122 |
| III 正味財産期末残高 | △ 63,132,655 | 6,002,308 | 496,675,384 | 439,545,037 |