

収支予算書事業別内訳表 (正味財産増減計算書ベース)

令和4年4月1日から令和5年3月31日まで

(単位:円)

| 科 目 | 公益目的実施事業等会計 | | | | 小計 | 収益事業等会計 物品 幹 旋 等 業 物 事 | 法人会計 | 合計 |
|----------------|----------------|-----------|-----------|------------|-----------|------------------------------|------------|----|
| | 公1 | 公2 | 共通 | | | | | |
| | 安全安心まちづくり等推進事業 | 風俗環境浄化事業 | 公益目的事業 | | | | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| ①受取会費 | | | | | | | | |
| 正会員受取会費 | | | 1,386,000 | 1,386,000 | | 1,386,000 | 2,772,000 | |
| 協会員受取会費 | | | 275,000 | 275,000 | | 275,000 | 550,000 | |
| 賛助会員受取会費 | | | 1,805,000 | 1,805,000 | | 1,805,000 | 3,610,000 | |
| 受取会費計 | 0 | 0 | 3,466,000 | 3,466,000 | 0 | 3,466,000 | 6,932,000 | |
| ②事業収益 | | | | | | | | |
| 自転車防犯登録収入 | 52,800,000 | | | 52,800,000 | | | 52,800,000 | |
| 風俗営業所管理者講習委託収入 | | 3,124,000 | | 3,124,000 | | | 3,124,000 | |
| 古物標識売上高 | | | | 0 | 358,000 | | 358,000 | |
| 物品売上高 | | | | 0 | 1,070,000 | | 1,070,000 | |
| 値引・戻り高 | | | | 0 | | | 0 | |
| 事業収益計 | 52,800,000 | 3,124,000 | 0 | 55,924,000 | 1,428,000 | | 57,352,000 | |
| ③受取補助金等 | | | | | | | | |
| 受取地方公共団体補助金 | 4,000,000 | 940,000 | | 4,940,000 | | | 4,940,000 | |
| 受取民間助成金 | 0 | | | 0 | | | 0 | |
| 受取補助金等振替額 | 0 | | | 0 | | | 0 | |
| 受取補助金等計 | 4,000,000 | 940,000 | 0 | 4,940,000 | 0 | | 4,940,000 | |
| ④受取負担金 | | | | | | | | |
| 受取負担金 | 3,199,000 | 947,000 | | 4,146,000 | | | 4,146,000 | |
| ⑤受取寄付金 | | | | | | | | |
| 受取寄付金 | 0 | | 600,000 | 600,000 | | | 600,000 | |
| 受取寄付金等振替額 | 1,360,000 | | | 1,360,000 | | | 1,360,000 | |
| 受取寄付金計 | 1,360,000 | 0 | 600,000 | 1,960,000 | 0 | | 1,960,000 | |
| ⑥雑収益 | | | | | | | | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 経常収益計 | 61,359,000 | 5,011,000 | 4,066,000 | 70,436,000 | 1,428,000 | 3,466,000 | 75,330,000 | |
| (2) 経常費用 | | | | | | | | |
| ①事業費 | | | | | | | | |
| 防犯活動費 | 5,714,000 | | | 5,714,000 | | | 5,714,000 | |
| 環境浄化費 | | 1,888,000 | | 1,888,000 | | | 1,888,000 | |
| 自転車防犯登録費 | 2,130,000 | | | 2,130,000 | | | 2,130,000 | |
| 自転車防犯登録委託手数料 | 34,848,000 | | | 34,848,000 | | | 34,848,000 | |
| 古物標識仕入高 | | | | 0 | 248,000 | | 248,000 | |
| 物品仕入高 | | | | 0 | 960,000 | | 960,000 | |
| 期首たな卸高 | | | | 0 | | | 0 | |
| 期末たな卸高 | | | | 0 | | | 0 | |
| 役員報酬 | 3,915,000 | | | 3,915,000 | | | 3,915,000 | |
| 給料手当 | 8,022,000 | 840,000 | | 8,862,000 | | | 8,862,000 | |
| 賞与 | 2,243,000 | 236,000 | | 2,479,000 | | | 2,479,000 | |
| 通勤手当 | 669,000 | 71,000 | | 740,000 | | | 740,000 | |
| 賃金 | 1,337,000 | | | 1,337,000 | | | 1,337,000 | |
| 福利厚生費 | 2,600,000 | 269,000 | | 2,869,000 | | | 2,869,000 | |
| 臨時雇賃金 | 435,000 | | | 435,000 | | | 435,000 | |
| 退職給付費用 | 174,000 | | | 174,000 | | | 174,000 | |
| 旅費交通費 | 135,000 | | | 135,000 | | | 135,000 | |
| 通信運搬費 | 379,000 | 24,000 | | 403,000 | 5,000 | | 408,000 | |
| 減価償却費 | 1,360,000 | | | 1,360,000 | | | 1,360,000 | |
| 消耗品費 | 141,000 | 72,000 | | 213,000 | 14,000 | | 227,000 | |
| 修繕費 | 20,000 | | | 20,000 | | | 20,000 | |
| 印刷製本費 | 20,000 | | | 20,000 | 5,000 | | 25,000 | |
| 車両維持費 | 139,000 | | | 139,000 | | | 139,000 | |
| 光熱水料費 | 0 | 37,000 | | 37,000 | | | 37,000 | |
| 貸借料 | 1,338,000 | 99,000 | 0 | 1,437,000 | | | 1,437,000 | |
| 支払手数料 | 100,000 | 11,000 | 0 | 111,000 | 53,000 | | 164,000 | |
| 保険料 | 386,000 | 0 | 0 | 386,000 | | | 386,000 | |
| 支払負担金 | 119,000 | 21,000 | 0 | 140,000 | | | 140,000 | |
| 表彰費 | 606,000 | 0 | 0 | 606,000 | | | 606,000 | |
| 租税公課 | 0 | 0 | 0 | 0 | | | 0 | |
| 風俗営業所管理者講習費 | 0 | 1,013,000 | | 1,013,000 | | | 1,013,000 | |
| 調査費 | 0 | 380,000 | | 380,000 | | | 380,000 | |
| 貸倒償却 | 0 | 0 | 0 | 0 | | | 0 | |
| 雑費 | 10,000 | 50,000 | 0 | 60,000 | 10,000 | | 70,000 | |
| 事業費計 | 66,840,000 | 5,011,000 | 0 | 71,851,000 | 1,295,000 | | 73,146,000 | |

| 科 目 | 公益目的実施事業等会計 | | | | 小計 | 収益事業等会計 | 法人会計 | 合計 |
|-----------------|----------------|-----------|------------|--------------|-----------|-----------|-------------|----|
| | 公1 | 公2 | 共通 | 物品幹旋等 物事業 | | | | |
| | 安全安心まちづくり等推進事業 | 風俗環境浄化事業 | 公益目的事業 | | | | | |
| ②管理費 | | | | | | | | |
| 役員報酬 | | | | | | 0 | 0 | |
| 給料手当 | | | | | | 284,000 | 284,000 | |
| 賞与 | | | | | | 80,000 | 80,000 | |
| 通勤手当 | | | | | | 24,000 | 24,000 | |
| 福利厚生費 | | | | | | 91,000 | 91,000 | |
| 退職給付費用 | | | | | | 0 | 0 | |
| 会議費 | | | | | | 156,000 | 156,000 | |
| 交際費 | | | | | | 86,000 | 86,000 | |
| 旅費交通費 | | | | | | 5,000 | 5,000 | |
| 通信運搬費 | | | | | | 119,000 | 119,000 | |
| 消耗品費 | | | | | | 98,000 | 98,000 | |
| 修繕費 | | | | | | 10,000 | 10,000 | |
| 支払手数料 | | | | | | 26,000 | 26,000 | |
| 印刷製本費 | | | | | | 130,000 | 130,000 | |
| 光熱水料費 | | | | | | 230,000 | 230,000 | |
| 賃借料 | | | | | | 0 | 0 | |
| 租税公課 | | | | | | 2,000 | 2,000 | |
| 支払負担金 | | | | | | 141,000 | 141,000 | |
| 管理諸費 | | | | | | 539,000 | 539,000 | |
| 表彰費 | | | | | | 38,000 | 38,000 | |
| 雑費 | | | | | | 125,000 | 125,000 | |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 2,184,000 | 2,184,000 | |
| 経常費用計 | 66,840,000 | 5,011,000 | 0 | 71,851,000 | 1,295,000 | 2,184,000 | 75,330,000 | |
| 評価損益等調整前当期経常増減額 | △ 5,481,000 | 0 | 4,066,000 | △ 1,415,000 | 133,000 | 1,282,000 | 0 | |
| 評価損益等計 | | | | 0 | | | 0 | |
| 当期経常増減額 | △ 5,481,000 | 0 | 4,066,000 | △ 1,415,000 | 133,000 | 1,282,000 | 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 | |
| (2) 経常外費用 | | | | | | | | |
| その他の経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 66,500 | 0 | 0 | 66,500 | △ 66,500 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | △ 5,414,500 | 0 | 4,066,000 | △ 1,348,500 | 66,500 | 1,282,000 | 0 | |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 86,800 | 0 | 86,800 | |
| 当期一般正味財産増減額 | △ 5,414,500 | 0 | 4,066,000 | △ 1,348,500 | △ 20,300 | 1,282,000 | △ 86,800 | |
| 一般正味財産期首残高 | △ 24,267,112 | 0 | 34,955,000 | 10,687,888 | 2,083,551 | 6,641,902 | 19,413,341 | |
| 一般正味財産期末残高 | △ 29,681,612 | 0 | 39,021,000 | 9,339,388 | 2,063,251 | 7,923,902 | 19,326,541 | |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | | | | | | | | |
| 受取民間助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定資産受益増 | | | | | | | | |
| 車両受贈益(指) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 一般正味財産への振替額 | | | | | | | | |
| 一般正味財産への振替額 | 1,359,490 | 0 | 0 | 1,359,490 | 0 | 0 | 1,359,490 | |
| 当期指定正味財産増減額 | △ 1,359,490 | 0 | 0 | △ 1,359,490 | 0 | 0 | △ 1,359,490 | |
| 指定正味財産期首残高 | 91,999 | 0 | 0 | 91,999 | 0 | 0 | 91,999 | |
| 指定正味財産期末残高 | △ 1,267,491 | 0 | 0 | △ 1,267,491 | 0 | 0 | △ 1,267,491 | |
| III 正味財産期末残高 | △ 30,949,103 | 0 | 39,021,000 | 8,071,897 | 2,063,251 | 7,923,902 | 18,059,050 | |