

# 正味財産増減計算書内訳表

自 令和3年4月1日 至 令和4年3月31日

(単位:円)

| 科 目            | 公益目的事業会計  |           |           |           |           | 収益事業会計    |         |    |           | 法人会計      | 内部取引<br>消去 | 合計         |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----|-----------|-----------|------------|------------|
|                | 公1        | 公2        | 公3        | 共通        | 小計        | 収1        | 収2      | 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        |           |           |           |           |           |           |         |    |           |           |            |            |
| 基本財産受取利息       | -         | -         | -         | 2,944,195 | 2,944,195 | -         | -       | -  | -         | 2,944,008 | -          | 5,888,203  |
| 特定資産運用益        |           |           |           |           |           |           |         |    |           |           |            |            |
| 特定資産受取利息       | -         | -         | -         | 58        | 58        | -         | -       | -  | -         | 170       | -          | 228        |
| 受取会費           |           |           |           |           |           |           |         |    |           |           |            |            |
| 正会員会費          | -         | -         | -         | 666,450   | 666,450   | -         | -       | -  | -         | 666,450   | -          | 1,332,900  |
| 賛助会員会費         | -         | -         | -         | 927,500   | 927,500   | -         | -       | -  | -         | 927,500   | -          | 1,855,000  |
| 事業収益           |           |           |           |           |           |           |         |    |           |           |            |            |
| 防犯モデル認定事業収益    | -         | -         | -         | -         | -         | -         | -       | -  | -         | -         | -          | -          |
| 商品販売事業収益       | -         | -         | -         | -         | -         | 1,018,050 | -       | -  | 1,018,050 | -         | -          | 1,018,050  |
| 自販機設置支援金収益     | -         | -         | -         | -         | -         | -         | 249,771 | -  | 249,771   | -         | -          | 249,771    |
| 受託事業収益         |           |           |           |           |           |           |         |    |           |           |            |            |
| 風俗営業管理者講習受託収益  | -         | -         | 999,900   | -         | 999,900   | -         | -       | -  | -         | -         | -          | 999,900    |
| 風俗営業許可申請調査受託収益 | -         | -         | 572,550   | -         | 572,550   | -         | -       | -  | -         | -         | -          | 572,550    |
| 雑収益            |           |           |           |           |           |           |         |    |           |           |            |            |
| 受取寄付金          | -         | -         | -         | 833,400   | 833,400   | -         | -       | -  | -         | 466,600   | -          | 1,300,000  |
| 受取利息           | -         | -         | -         | 20        | 20        | -         | -       | -  | -         | 19        | -          | 39         |
| 雑収益            | -         | 122,000   | -         | -         | 122,000   | 17,040    | -       | -  | 17,040    | -         | -          | 139,040    |
| 経常収益計          | -         | 122,000   | 1,572,450 | 5,371,623 | 7,066,073 | 1,035,090 | 249,771 | -  | 1,284,861 | 5,004,747 | -          | 13,355,681 |
| (2) 経常費用       |           |           |           |           |           |           |         |    |           |           |            |            |
| 事業費            |           |           |           |           |           |           |         |    |           |           |            |            |
| 給与手当           | 1,269,469 | 2,612,708 | 1,470,446 | -         | 5,352,623 | 132,767   | 2,594   | -  | 135,361   | -         | -          | 5,487,984  |
| 退職給付費用         | 2,400     | 4,590     | 2,295     | -         | 9,285     | 390       | -       | -  | 390       | -         | -          | 9,675      |
| 福利厚生費          | 200,657   | 411,674   | 230,604   | -         | 842,935   | 21,909    | -       | -  | 21,909    | -         | -          | 864,844    |
| 商品仕入れ費用        | -         | -         | -         | -         | -         | 490,600   | -       | -  | 490,600   | -         | -          | 490,600    |
| 旅費交通費          | -         | 27,700    | 15,140    | -         | 42,840    | -         | -       | -  | -         | -         | -          | 42,840     |
| 通信運搬費          | 27,302    | 39,524    | 71,355    | 1,557     | 139,738   | 84        | 1,459   | -  | 1,543     | -         | -          | 141,281    |
| 減価償却費          | 10,978    | 522,702   | 12,309    | -         | 545,989   | 1,258     | 24      | -  | 1,282     | -         | -          | 547,271    |
| 消耗品費           | 128,556   | 7,262     | 1,498     | -         | 137,316   | 89        | -       | -  | 89        | -         | -          | 137,405    |
| 修繕費            | 721       | 451       | 4,026     | -         | 5,198     | 33        | -       | -  | 33        | -         | -          | 5,231      |
| 印刷製本費          | 29,873    | 84,831    | 147,779   | -         | 262,483   | 1,063     | -       | -  | 1,063     | -         | -          | 263,546    |
| 燃料費            | 3,404     | 2,132     | 19,022    | -         | 24,558    | 154       | -       | -  | 154       | -         | -          | 24,712     |
| 維持管理費          | 7,301     | 10,951    | 6,084     | -         | 24,336    | 487       | -       | -  | 487       | -         | -          | 24,823     |
| 賃借料            | 25,944    | 348,218   | 145,348   | -         | 519,510   | 1,560     | -       | -  | 1,560     | -         | -          | 521,070    |
| 保険料            | 4,974     | 3,114     | 27,794    | -         | 35,882    | 228       | -       | -  | 228       | -         | -          | 36,110     |
| 諸謝金            | -         | 10,000    | -         | -         | 10,000    | -         | -       | -  | -         | -         | -          | 10,000     |
| 租税公課           | 5,175     | 3,439     | 29,314    | -         | 37,928    | 237       | -       | -  | 237       | -         | -          | 38,165     |
| 委託費            | 31,277    | -         | -         | -         | 31,277    | -         | -       | -  | -         | -         | -          | 31,277     |
| 手数料            | 46,144    | 11,936    | 936       | -         | 59,016    | 59,513    | 39,600  | -  | 99,113    | -         | -          | 158,129    |
| 雑費             | 9,166     | 65,667    | 3,667     | -         | 78,500    | 15,190    | -       | -  | 15,190    | -         | -          | 93,690     |
| 事業費計           | 1,803,341 | 4,166,899 | 2,187,617 | 1,557     | 8,159,414 | 725,562   | 43,677  | -  | 769,239   | -         | -          | 8,928,653  |

(前頁より)

(単位:円)

| 科 目             | 公益目的事業会計    |             |            |             |             | 収益事業会計   |          |    |          | 法人会計        | 内部取引<br>消去 | 合計          |
|-----------------|-------------|-------------|------------|-------------|-------------|----------|----------|----|----------|-------------|------------|-------------|
|                 | 公1          | 公2          | 公3         | 共通          | 小計          | 収1       | 収2       | 共通 | 小計       |             |            |             |
| 管理費             |             |             |            |             |             |          |          |    |          |             |            |             |
| 給与手当            | —           | —           | —          | —           | —           | —        | —        | —  | —        | 3,209,986   | —          | 3,209,986   |
| 退職給付費用          | —           | —           | —          | —           | —           | —        | —        | —  | —        | 5,325       | —          | 5,325       |
| 福利厚生費           | —           | —           | —          | —           | —           | —        | —        | —  | —        | 504,597     | —          | 504,597     |
| 会議費             | —           | —           | —          | —           | —           | —        | —        | —  | —        | 101,690     | —          | 101,690     |
| 通信運搬費           | —           | —           | —          | —           | —           | —        | —        | —  | —        | 99,521      | —          | 99,521      |
| 減価償却費           | —           | —           | —          | —           | —           | —        | —        | —  | —        | 27,131      | —          | 27,131      |
| 消耗品費            | —           | —           | —          | —           | —           | —        | —        | —  | —        | 52,338      | —          | 52,338      |
| 修繕費             | —           | —           | —          | —           | —           | —        | —        | —  | —        | 269         | —          | 269         |
| 印刷製本費           | —           | —           | —          | —           | —           | —        | —        | —  | —        | 52,204      | —          | 52,204      |
| 燃料費             | —           | —           | —          | —           | —           | —        | —        | —  | —        | 1,274       | —          | 1,274       |
| 維持管理費           | —           | —           | —          | —           | —           | —        | —        | —  | —        | 23,849      | —          | 23,849      |
| 賃借料             | —           | —           | —          | —           | —           | —        | —        | —  | —        | 76,320      | —          | 76,320      |
| 保険料             | —           | —           | —          | —           | —           | —        | —        | —  | —        | 1,860       | —          | 1,860       |
| 租税公課            | —           | —           | —          | —           | —           | —        | —        | —  | —        | 2,935       | —          | 2,935       |
| 支払負担金           | —           | —           | —          | —           | —           | —        | —        | —  | —        | 77,500      | —          | 77,500      |
| 委託費             | —           | —           | —          | —           | —           | —        | —        | —  | —        | 87,120      | —          | 87,120      |
| 手数料             | —           | —           | —          | —           | —           | —        | —        | —  | —        | 320,191     | —          | 320,191     |
| 雑費              | —           | —           | —          | —           | —           | —        | —        | —  | —        | 72,767      | —          | 72,767      |
| 管理費計            | —           | —           | —          | —           | —           | —        | —        | —  | —        | 4,716,877   | —          | 4,716,877   |
| 経常費用計           | 1,803,341   | 4,166,899   | 2,187,617  | 1,557       | 8,159,414   | 725,562  | 43,677   | —  | 769,239  | 4,716,877   | —          | 13,645,530  |
| 評価損益等調整前当期経常増減額 | △1,803,341  | △4,044,899  | △615,167   | 5,370,066   | △1,093,341  | 309,528  | 206,094  | —  | 515,622  | 287,870     | —          | △289,849    |
| 評価損益等計          | —           | —           | —          | —           | —           | —        | —        | —  | —        | —           | —          | —           |
| 当期経常増減額         | △1,803,341  | △4,044,899  | △615,167   | 5,370,066   | △1,093,341  | 309,528  | 206,094  | —  | 515,622  | 287,870     | —          | △289,849    |
| 2. 経常外増減の部      |             |             |            |             |             |          |          |    |          |             |            |             |
| (1) 経常外収益       |             |             |            |             |             |          |          |    |          |             |            |             |
| 経常外収益計          | —           | —           | —          | —           | —           | —        | —        | —  | —        | —           | —          | —           |
| (2) 経常外費用       |             |             |            |             |             |          |          |    |          |             |            |             |
| 経常外費用計          | —           | —           | —          | —           | —           | —        | —        | —  | —        | —           | —          | —           |
| 当期経常外増減額        | —           | —           | —          | —           | —           | —        | —        | —  | —        | —           | —          | —           |
| 他会計振替額          | —           | —           | —          | 257,811     | 257,811     | △154,764 | △103,047 | —  | △257,811 | —           | —          | —           |
| 税引前当期一般正味財産増減額  | △1,803,341  | △4,044,899  | △615,167   | 5,627,877   | △835,530    | 154,764  | 103,047  | —  | 257,811  | 287,870     | —          | △289,849    |
| 法人税、住民税及び事業税    | —           | —           | —          | —           | —           | 81,960   | 54,640   | —  | 136,600  | —           | —          | 136,600     |
| 当期一般正味財産増減額     | △1,803,341  | △4,044,899  | △615,167   | 5,627,877   | △835,530    | 72,804   | 48,407   | —  | 121,211  | 287,870     | —          | △426,449    |
| 一般正味財産期首残高      | △20,159,961 | △35,953,785 | △7,299,764 | 62,509,794  | △903,716    | 54,260   | 320,693  | —  | 374,953  | 9,315,335   | —          | 8,786,572   |
| 一般正味財産期末残高      | △21,963,302 | △39,998,684 | △7,914,931 | 68,137,671  | △1,739,246  | 127,064  | 369,100  | —  | 496,164  | 9,603,205   | —          | 8,360,123   |
| II 指定正味財産増減の部   |             |             |            |             |             |          |          |    |          |             |            |             |
| 当期指定正味財産増減額     | —           | —           | —          | —           | —           | —        | —        | —  | —        | —           | —          | —           |
| 指定正味財産期首残高      | —           | —           | —          | 168,210,000 | 168,210,000 | —        | —        | —  | —        | 166,090,000 | —          | 334,300,000 |
| 指定正味財産期末残高      | —           | —           | —          | 168,210,000 | 168,210,000 | —        | —        | —  | —        | 166,090,000 | —          | 334,300,000 |
| III 正味財産期末残高    | △21,963,302 | △39,998,684 | △7,914,931 | 236,347,671 | 166,470,754 | 127,064  | 369,100  | —  | 496,164  | 175,693,205 | —          | 342,660,123 |