

正味財産増減計算書

平成31年 4月 1日から令和 2年 3月31日まで

公益財団法人 群馬県防犯協会

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|---------------|---------------|---------------|---------------|
| 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 | [8,251] | [48,944] | [△ 40,693] |
| 基本財産受取利息 | 8,251 | 48,944 | △ 40,693 |
| 特定資産運用益 | [29] | [26] | [3] |
| 特定資産受取利息 | 29 | 26 | 3 |
| 受取会費 | [13,983,065] | [13,926,891] | [56,174] |
| 正会員受取会費 | 1,449,000 | 1,434,500 | 14,500 |
| 賛助会員受取会費 | 7,440,000 | 7,345,000 | 95,000 |
| 特別受取賛助金 | 3,494,065 | 3,587,391 | △ 93,326 |
| 自転車量販店受取会費 | 1,600,000 | 1,560,000 | 40,000 |
| 事業収益 | [30,917,110] | [30,093,097] | [824,013] |
| 防犯グッズ普及収益 | 3,659,620 | 3,544,647 | 114,973 |
| 自転車防犯登録普及収益 | 26,254,680 | 25,326,500 | 928,180 |
| 風俗営業管理者講習受託収益 | 563,400 | 720,000 | △ 156,600 |
| 古物帳簿等普及収益 | 272,610 | 300,050 | △ 27,440 |
| 風俗申請書普及収益 | 166,800 | 201,900 | △ 35,100 |
| 受取補助金等 | [5,354,276] | [5,530,000] | [△ 175,724] |
| 受取地方公共団体補助金 | 3,400,000 | 3,500,000 | △ 100,000 |
| 受取補助金等 | 24,276 | 0 | 24,276 |
| 受取行事負担金 | 1,930,000 | 2,030,000 | △ 100,000 |
| 受取寄附金 | [4,050,000] | [3,124,000] | [926,000] |
| 受取寄附金 | 4,050,000 | 3,124,000 | 926,000 |
| 雑収益 | [9,696] | [50] | [9,646] |
| 受取利息 | 46 | 50 | △ 4 |
| 雑収益 | 9,650 | 0 | 9,650 |
| 経常収益計 | 54,322,427 | 52,723,008 | 1,599,419 |
| (2) 経常費用 | | | |
| 事業費 | [41,570,941] | [43,679,029] | [△ 2,108,088] |
| 給料手当 | 11,808,763 | 13,632,962 | △ 1,824,199 |
| 退職金 | 0 | 384,000 | △ 384,000 |
| 法定福利費 | 1,893,662 | 2,231,034 | △ 337,372 |
| 広報啓発費 | 2,746,232 | 2,456,138 | 290,094 |
| 行事催物費 | 246,610 | 346,268 | △ 99,658 |
| 旅費 | 25,660 | 21,130 | 4,530 |
| 地域安全活動費 | 1,336,989 | 1,833,939 | △ 496,950 |
| 通信運搬費 | 758,409 | 736,069 | 22,340 |
| 防犯グッズ普及費 | 2,072,313 | 2,360,983 | △ 288,670 |
| 減価償却費 | 1,041,601 | 977,128 | 64,473 |
| 古物帳簿等普及費 | 41,710 | 0 | 41,710 |
| 調査研究費 | 469,972 | 434,160 | 35,812 |
| 風俗管理者講習費 | 524,370 | 249,368 | 275,002 |
| 環境浄化活動費 | 30,760 | 30,400 | 360 |
| 印刷製本費 | 531,345 | 104,019 | 427,326 |
| 自転車防犯登録証票購入費 | 12,858,400 | 12,184,100 | 674,300 |
| 研修会費 | 72,971 | 301,404 | △ 228,433 |
| 広報紙発行費 | 416,084 | 396,792 | 19,292 |
| 少年健全育成費 | 4,027,610 | 4,328,265 | △ 300,655 |
| 表彰費 | 234,563 | 296,610 | △ 62,047 |
| 車両費 | 372,408 | 319,514 | 62,894 |
| 雑費 | 61,519 | 54,746 | 6,773 |
| 管 理 費 | [12,052,251] | [11,705,256] | [346,995] |
| 給料手当 | 6,654,137 | 6,055,788 | 698,349 |

| 科 目 | | | | | 当年度 | 前年度 | 増 減 | | | | | |
|-----------------|------------|---|------------|----|---------------|---------------|---------------|------------|-------|--------|-------|--------|
| 中 | 退 | 共 | 掛 | 金 | 216,000 | 216,000 | 0 | | | | | |
| 法 | 定 | 福 | 利 | 費 | 1,053,516 | 979,044 | 74,472 | | | | | |
| 福 | 利 | 厚 | 生 | 費 | 150,293 | 156,881 | △ 6,588 | | | | | |
| 会 | | 議 | | 費 | 168,396 | 151,642 | 16,754 | | | | | |
| 旅 | 費 | 交 | 通 | 費 | 100,218 | 249,028 | △ 148,810 | | | | | |
| 通 | 信 | 運 | 搬 | 費 | 575,772 | 615,361 | △ 39,589 | | | | | |
| 減 | 価 | 賃 | 却 | 費 | 62,316 | 62,316 | 0 | | | | | |
| 消 | 耗 | 品 | | 費 | 153,452 | 215,506 | △ 62,054 | | | | | |
| 印 | 刷 | 製 | 本 | 費 | 49,887 | 154,623 | △ 104,736 | | | | | |
| 光 | 熱 | 水 | 料 | 費 | 82,889 | 84,737 | △ 1,848 | | | | | |
| 賃 | | 借 | | 料 | 728,350 | 749,790 | △ 21,440 | | | | | |
| 車 | | 両 | | 費 | 484,199 | 382,448 | 101,751 | | | | | |
| 支 | 払 | 負 | 担 | 金 | 319,600 | 327,080 | △ 7,480 | | | | | |
| 換 | 待 | 交 | 際 | 費 | 133,164 | 274,397 | △ 141,233 | | | | | |
| 慶 | | 吊 | | 費 | 56,500 | 39,528 | 16,972 | | | | | |
| 委 | | 託 | | 費 | 864,635 | 700,147 | 164,488 | | | | | |
| 新 | 開 | 図 | 書 | 費 | 100,269 | 91,082 | 9,187 | | | | | |
| 雑 | | | | 費 | 98,658 | 199,858 | △ 101,200 | | | | | |
| 經常費用計 | | | | | 53,623,192 | 55,384,285 | △ 1,761,093 | | | | | |
| 評価損益等調整前当期經常増減額 | | | | | 699,235 | △ 2,661,277 | 3,360,512 | | | | | |
| 評価損益等計 | | | | | 0 | 0 | 0 | | | | | |
| 当期經常増減額 | | | | | 699,235 | △ 2,661,277 | 3,360,512 | | | | | |
| 2. 經常外増減の部 | | | | | | | | | | | | |
| (1) 經常外収益 | | | | | | | | | | | | |
| 固 | 定 | 資 | 産 | 受 | 贈 | 益 | | | | | | |
| [| 1,188,000] | [| 1,538,100] | [△ | 350,100] | | | | | | | |
| 車 | 両 | 運 | 搬 | 具 | 受 | 贈 | 益 | | | | | |
| | 1,188,000 | | 1,538,100 | △ | 350,100 | | | | | | | |
| 經常外収益計 | | | | | 1,188,000 | 1,538,100 | △ 350,100 | | | | | |
| (2) 經常外費用 | | | | | | | | | | | | |
| 固 | 定 | 資 | 産 | 除 | 却 | 損 | | | | | | |
| [| 21,192] | [| 10,091] | [| 11,101] | | | | | | | |
| 車 | 両 | 運 | 搬 | 具 | 除 | 却 | 損 | | | | | |
| | 21,192 | | 10,091 | | 11,101 | | | | | | | |
| 經常外費用計 | | | | | 21,192 | 10,091 | 11,101 | | | | | |
| 当期經常外増減額 | | | | | 1,166,808 | 1,528,009 | △ 361,201 | | | | | |
| 当期一般正味財産増減額 | | | | | 1,866,043 | △ 1,133,268 | 2,999,311 | | | | | |
| 一般正味財産期首残高 | | | | | 9,489,096 | 10,622,364 | △ 1,133,268 | | | | | |
| 一般正味財産期末残高 | | | | | 11,355,139 | 9,489,096 | 1,866,043 | | | | | |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 受 | 取 | 寄 | 付 | 金 | [| 3,000,000] | [| 3,000,000] | [| 0] | | |
| 受 | 取 | 寄 | 付 | 金 | | 3,000,000 | | 3,000,000 | | 0 | | |
| 基 | 本 | 財 | 産 | 運 | 用 | 益 | [| 8,251] | [| 3,944] | [| 4,307] |
| 基 | 本 | 財 | 産 | 受 | 取 | 利 | 息 | | 8,251 | | 3,944 | 4,307 |
| 特 | 定 | 資 | 産 | 運 | 用 | 益 | [| 29] | [| 26] | [| 3] |
| 特 | 定 | 資 | 産 | 受 | 取 | 利 | 息 | | 29 | | 26 | 3 |
| 一般正味財産への振替額 | | | | | [△ 4,008,280] | [△ 3,003,970] | [△ 1,004,310] | | | | | |
| 一般正味財産への振替額 | | | | | △ 4,000,000 | △ 3,000,000 | △ 1,000,000 | | | | | |
| 一般正味財産への振替額 | | | | | △ 8,280 | △ 3,970 | △ 4,310 | | | | | |
| 当期指定正味財産増減額 | | | | | △ 1,000,000 | 0 | △ 1,000,000 | | | | | |
| 指定正味財産期首残高 | | | | | 91,500,000 | 91,500,000 | 0 | | | | | |
| 指定正味財産期末残高 | | | | | 90,500,000 | 91,500,000 | △ 1,000,000 | | | | | |
| III 正味財産期末残高 | | | | | | | | | | | | |
| | | | | | 101,855,139 | 100,989,096 | 866,043 | | | | | |