

正味財産増減計算書

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 | 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 | | | |
| ① 基本財産運用益 | | | |
| 基本財産利息 | 895,282 | 901,733 | △ 6,451 |
| ② 特定資産運用益 | | | |
| 特定資産受取利息 | 38 | 50 | △ 12 |
| ③ 受取会費 | | | |
| 受取会費 | 2,094,000 | 2,035,000 | 59,000 |
| ④ 事業収益 | | | |
| 委託料 | | | |
| 自転車防犯登録事項データ作成業務委託料 | 2,585,000 | 2,475,000 | 110,000 |
| 風俗営業管理者講習委託料 | 1,705,000 | 1,511,870 | 193,130 |
| 風俗営業許可申請調査委託料 | 1,538,900 | 1,627,560 | △ 88,660 |
| AMマーク貼付手数料 | 5,549,460 | 7,440,020 | △ 1,890,560 |
| 自転車登録収入 | 11,171,660 | 12,233,790 | △ 1,062,130 |
| 証紙売上高 | 1,730,900 | 2,593,880 | △ 862,980 |
| ⑤ 犯罪防止対策助成金 | | | |
| 犯罪防止対策助成金 | 130,000 | 130,000 | 0 |
| ⑥ 雑収益 | | | |
| 受取利息 | 43 | 56 | △ 13 |
| 雑収益 | 50,800 | 57,800 | △ 7,000 |
| 経常収益計 | 27,451,083 | 31,006,759 | △ 3,555,676 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 証紙売上原価 | 1,673,179 | 2,504,870 | △ 831,691 |
| 給料手当 | 12,712,723 | 15,555,498 | △ 2,842,775 |
| 退職給付費用 | 336,997 | 235,463 | 101,534 |
| 福利厚生費 | 2,241,003 | 1,572,412 | 668,591 |
| 協賛費 | 50,000 | 0 | 50,000 |
| 防犯活動助成金 | 283,943 | 422,294 | △ 138,351 |
| 賃金 | 3,157,816 | 1,587,871 | 1,569,945 |
| 旅費交通費 | 626,543 | 191,474 | 435,069 |
| 通信運搬費 | 814,091 | 1,067,193 | △ 253,102 |
| 減価償却費 | 58,075 | 84,978 | △ 26,903 |
| 業務委託料 | 2,962,400 | 3,834,635 | △ 872,235 |
| 印刷製本費 | 767,955 | 972,595 | △ 204,640 |
| 消耗品費 | 60,005 | 213,573 | △ 153,568 |
| 燃料費 | 104,753 | 114,061 | △ 9,308 |
| 車輛維持費 | 77,772 | 245,419 | △ 167,647 |
| 光熱水費 | 109,665 | 75,462 | 34,203 |
| 会議費 | 65,871 | 5,812 | 60,059 |
| 謝金 | 312,109 | 312,109 | 0 |
| 広報費 | 817,532 | 1,484,417 | △ 666,885 |
| 賃借料 | 266,641 | 633,735 | △ 367,094 |
| 租税公課 | 522,200 | 600,000 | △ 77,800 |
| 負担金及び分担金 | 60,138 | 63,547 | △ 3,409 |
| 保守委託料 | 214,500 | 214,500 | 0 |
| 雑費 | 39,695 | 52,174 | △ 12,479 |
| 慶弔費 | 0 | 0 | 0 |
| 自転車登録料返還費 | 315 | 0 | 315 |
| ② 管理費 | | | |
| 給料手当 | 393,177 | 481,098 | △ 87,921 |
| 退職給付費用 | 10,423 | 7,282 | 3,141 |
| 福利厚生費 | 69,309 | 48,631 | 20,678 |
| 旅費交通費 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 |
| 賃借料 | 51,662 | 43,578 | 8,084 |
| 負担金及び分担金 | 69,192 | 73,113 | △ 3,921 |
| 通信運搬費 | 6,257 | 5,983 | 274 |
| 減価償却費 | 126 | 151 | △ 25 |
| 光熱水費 | 36,555 | 25,154 | 11,401 |
| 会議費 | 21,957 | 1,937 | 20,020 |
| 謝金 | 33,016 | 33,016 | 0 |
| 租税公課 | 71,000 | 240,900 | △ 169,900 |
| 慶弔費 | 0 | 0 | 0 |
| 雑費 | 2,401 | 2,310 | 91 |
| 経常費用計 | 29,100,996 | 33,007,245 | △ 3,906,249 |
| 評価損益等調整前当期経常増減額 | △ 1,649,913 | △ 2,000,486 | 350,573 |
| 基本財産評価損益等 | 519,600 | 0 | 519,600 |
| 評価損益等計 | 519,600 | 0 | 519,600 |
| 当期経常増減額 | △ 1,130,313 | △ 2,000,486 | 870,173 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 備品除却額 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,130,313 | △ 2,000,486 | 870,173 |
| 一般正味財産期首残高 | 4,955,312 | 6,955,798 | △ 2,000,486 |
| 一般正味財産期末残高 | 3,824,999 | 4,955,312 | △ 1,130,313 |
| 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 | 72,317,957 | 72,317,957 | 0 |
| 指定正味財産期末残高 | 72,317,957 | 72,317,957 | 0 |
| III. 正味財産期末残高 | 76,142,956 | 77,273,269 | △ 1,130,313 |

正味財産増減計算書内訳表
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 | 公益目的事業会計 | | | | 収益事業会計 | 法人会計 | 内部取引消去 | 合 計 |
|---------------------|------------|-------------|-----|-------------|-----------|-------------|--------|-------------|
| | 防犯活動推進事業 | 風俗環境浄化事業 | 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 | | | | | | | | |
| ① 基本財産運用益 | | | | | | | | |
| 基本財産利息 | 619,593 | 195,114 | | 814,707 | 0 | 80,575 | | 895,282 |
| ② 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | 25 | 9 | | 34 | 3 | 1 | | 38 |
| ③ 受取会費 | | | | | | | | |
| 受取会費 | 1,538,538 | 484,495 | | 2,023,033 | 0 | 70,967 | | 2,094,000 |
| ④ 事業収益 | | | | | | | | |
| 委託料 | | | | | | | | |
| 自転車防犯登録事項データ作成業務委託料 | 2,585,000 | 0 | | 2,585,000 | 0 | 0 | | 2,585,000 |
| 風俗営業管理者講習委託料 | 0 | 1,705,000 | | 1,705,000 | 0 | 0 | | 1,705,000 |
| 風俗営業許可申請調査委託料 | 0 | 1,538,900 | | 1,538,900 | 0 | 0 | | 1,538,900 |
| AMマーク貼付手数料 | 0 | 0 | | 0 | 5,549,460 | 0 | | 5,549,460 |
| 自転車登録収入 | 11,171,660 | 0 | | 11,171,660 | 0 | 0 | | 11,171,660 |
| 証紙売上高 | 0 | 0 | | 0 | 1,730,900 | 0 | | 1,730,900 |
| ⑤ 犯罪防止対策助成金 | | | | | | | | |
| 犯罪防止対策助成金 | 130,000 | 0 | | 130,000 | 0 | 0 | | 130,000 |
| ⑥ 雑収益 | | | | | | | | |
| 受取利息 | 26 | 9 | | 35 | 8 | 0 | | 43 |
| 雑収益 | 9,000 | 41,800 | | 50,800 | 0 | 0 | | 50,800 |
| 経常収益計 | 16,053,842 | 3,965,327 | 0 | 20,019,169 | 7,280,371 | 151,543 | | 27,451,083 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | | | | | | | | |
| 証紙売上原価 | 0 | 0 | | 0 | 1,673,179 | 0 | | 1,673,179 |
| 給料手当 | 9,567,307 | 2,228,003 | | 11,795,310 | 917,413 | 0 | | 12,712,723 |
| 退職給付費用 | 253,617 | 59,061 | | 312,678 | 24,319 | 0 | | 336,997 |
| 福利厚生費 | 1,686,528 | 392,753 | | 2,079,281 | 161,722 | 0 | | 2,241,003 |
| 協賛費 | 50,000 | 0 | | 50,000 | 0 | 0 | | 50,000 |
| 防犯活動助成金 | 283,943 | 0 | | 283,943 | 0 | 0 | | 283,943 |
| 賃金 | 1,973,200 | 1,059,156 | | 3,032,356 | 125,460 | 0 | | 3,157,816 |
| 旅費交通費 | 191,697 | 338,922 | | 530,619 | 95,924 | 0 | | 626,543 |
| 通信運搬費 | 640,393 | 170,475 | | 810,868 | 3,223 | 0 | | 814,091 |
| 減価償却費 | 11,892 | 46,057 | | 57,949 | 126 | 0 | | 58,075 |
| 業務委託料 | 202,120 | 35,000 | | 237,120 | 2,725,280 | 0 | | 2,962,400 |
| 印刷製本費 | 411,400 | 356,555 | | 767,955 | 0 | 0 | | 767,955 |
| 消耗品費 | 28,254 | 31,751 | | 60,005 | 0 | 0 | | 60,005 |
| 燃料費 | 0 | 104,753 | | 104,753 | 0 | 0 | | 104,753 |
| 車輛維持費 | 0 | 77,772 | | 77,772 | 0 | 0 | | 77,772 |
| 光熱水費 | 36,555 | 36,555 | | 73,110 | 36,555 | 0 | | 109,665 |
| 会議費 | 21,957 | 21,957 | | 43,914 | 21,957 | 0 | | 65,871 |
| 謝金 | 94,200 | 52,826 | | 147,026 | 165,083 | 0 | | 312,109 |
| 広報費 | 817,532 | 0 | | 817,532 | 0 | 0 | | 817,532 |
| 賃借料 | 98,522 | 116,458 | | 214,980 | 51,661 | 0 | | 266,641 |
| 租税公課 | 117,900 | 149,500 | | 267,400 | 254,800 | 0 | | 522,200 |
| 負担金及び分担金 | 60,138 | 0 | | 60,138 | 0 | 0 | | 60,138 |
| 保守委託料 | 214,500 | 0 | | 214,500 | 0 | 0 | | 214,500 |
| 慶弔費 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 雑費 | 27,688 | 9,606 | | 37,294 | 2,401 | 0 | | 39,695 |
| 自転車防犯登録料返還費 | 315 | 0 | | 315 | 0 | 0 | | 315 |
| ② 管理費 | | | | | | | | |
| 給料手当 | 0 | 0 | | 0 | 0 | 393,177 | | 393,177 |
| 退職給付費用 | 0 | 0 | | 0 | 0 | 10,423 | | 10,423 |
| 福利厚生費 | 0 | 0 | | 0 | 0 | 69,309 | | 69,309 |
| 旅費交通費 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 消耗品費 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 賃借料 | 0 | 0 | | 0 | 0 | 51,662 | | 51,662 |
| 負担金及び分担金 | 0 | 0 | | 0 | 0 | 69,192 | | 69,192 |
| 通信運搬費 | 0 | 0 | | 0 | 0 | 6,257 | | 6,257 |
| 減価償却費 | 0 | 0 | | 0 | 0 | 126 | | 126 |
| 光熱水費 | 0 | 0 | | 0 | 0 | 36,555 | | 36,555 |
| 会議費 | 0 | 0 | | 0 | 0 | 21,957 | | 21,957 |
| 謝金 | 0 | 0 | | 0 | 0 | 33,016 | | 33,016 |
| 租税公課 | 0 | 0 | | 0 | 0 | 71,000 | | 71,000 |
| 慶弔費 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 雑費 | 0 | 0 | | 0 | 0 | 2,401 | | 2,401 |
| 経常費用計 | 16,789,658 | 5,287,160 | 0 | 22,076,818 | 6,259,103 | 765,075 | | 29,100,996 |
| 評価損益等調整前当期経常増減額 | △ 735,816 | △ 1,321,833 | 0 | △ 2,057,649 | 1,021,268 | △ 613,532 | | △ 1,649,913 |
| 基本財産評価損益等 | 361,446 | 111,390 | 0 | 472,836 | 0 | 46,764 | | 519,600 |
| 評価損益等計 | 361,446 | 111,390 | 0 | 472,836 | 0 | 46,764 | | 519,600 |
| 当期経常増減額 | △ 374,370 | △ 1,210,443 | 0 | △ 1,584,813 | 1,021,268 | △ 566,768 | | △ 1,130,313 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常収益計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | | |
| 備品除却額 | 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 | 425,000 | 425,000 | 0 | 850,000 | △ 850,000 | 0 | | 0 |
| 当期一般正味財産増減額 | 50,630 | △ 785,443 | 0 | △ 734,813 | 171,268 | △ 566,768 | | △ 1,130,313 |
| 一般正味財産期首残高 | 18,255,798 | △ 9,069,312 | 0 | 9,186,486 | 1,141,079 | △ 5,372,253 | | 4,955,312 |
| 一般正味財産期末残高 | 18,306,428 | △ 9,854,755 | 0 | 8,451,673 | 1,312,347 | △ 5,939,021 | | 3,824,999 |
| 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 |
| 指定正味財産期首残高 | 44,113,954 | 21,695,387 | 0 | 65,809,341 | 0 | 6,508,616 | | 72,317,957 |
| 指定正味財産期末残高 | 44,113,954 | 21,695,387 | 0 | 65,809,341 | 0 | 6,508,616 | | 72,317,957 |
| III. 正味財産期末残高 | 62,420,382 | 11,840,632 | 0 | 74,261,014 | 1,312,347 | 569,595 | | 76,142,956 |