

正味財産増減計算書

自 令和 4年 4月 1日
至 令和 5年 3月31日

公益財団法人 広島県消防協会

(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. 経常収益 | | | |
| ①基本財産運用益 | 5,500 | 16,700 | △ 11,200 |
| 基本財産受取利息 | 700 | 700 | 0 |
| 基本財産受取配当金 | 4,800 | 16,000 | △ 11,200 |
| ②特定資産運用益 | 44 | 40 | 4 |
| 特定資産受取利息 | 44 | 40 | 4 |
| ③受取会費 | 8,000,000 | 8,000,000 | 0 |
| 受取会費 | 8,000,000 | 8,000,000 | 0 |
| ④事業収益 | 3,488,600 | 4,611,750 | △ 1,123,150 |
| 受託事業収益 | 3,488,600 | 4,611,750 | △ 1,123,150 |
| ⑤受取補助金等 | 9,160,475 | 7,529,457 | 1,631,018 |
| 受取地方公共団体補助金 | 2,901,000 | 1,714,000 | 1,187,000 |
| 受取民間補助金 | 5,973,490 | 5,552,270 | 421,220 |
| 福祉共済推進助成金 | 285,985 | 263,187 | 22,798 |
| ⑥受取寄付金 | 420,000 | 550,000 | △ 130,000 |
| 受取寄付金 | 420,000 | 550,000 | △ 130,000 |
| ⑦雑収益 | 77,524 | 94,690 | △ 17,166 |
| 受取利息 | 149 | 161 | △ 12 |
| 有価証券運用益 | 48,750 | 61,700 | △ 12,950 |
| 雑収益 | 28,625 | 32,829 | △ 4,204 |
| 経常収益計 | 21,152,143 | 20,802,637 | 349,506 |
| 2. 経常費用 | | | |
| ①事業費 | 18,791,677 | 17,484,528 | 1,307,149 |
| 給料手当 | 7,791,571 | 8,094,732 | △ 303,161 |
| 賞与引当金繰入額 | 342,684 | 532,674 | △ 189,990 |
| 臨時雇賃金 | 26,850 | 8,950 | 17,900 |
| 退職給付費用 | 385,280 | 367,137 | 18,143 |
| 福利厚生費 | 2,460,548 | 2,500,599 | △ 40,051 |
| 旅費交通費 | 3,199,607 | 1,516,157 | 1,683,450 |
| 通信運搬費 | 484,346 | 394,899 | 89,447 |
| 減価償却費 | 85,437 | 129,322 | △ 43,885 |
| 消耗品費 | 1,613,285 | 1,455,252 | 158,033 |
| 印刷製本費 | 142,230 | 174,802 | △ 32,572 |
| 光熱水料費 | 151,425 | 117,402 | 34,023 |
| 賃借料 | 1,371,695 | 438,891 | 932,804 |
| 諸謝金 | 165,786 | 186,680 | △ 20,894 |
| 租税公課 | 21,000 | 21,000 | 0 |
| 支払負担金 | 513,417 | 452,206 | 61,211 |
| 委託費 | 0 | 1,050,400 | △ 1,050,400 |
| 雑費 | 36,516 | 43,425 | △ 6,909 |
| ②管理費 | 2,904,221 | 2,556,484 | 347,737 |
| 給料手当 | 914,090 | 949,675 | △ 35,585 |
| 賞与引当金繰入額 | 40,203 | 62,494 | △ 22,291 |
| 臨時雇賃金 | 3,150 | 1,050 | 2,100 |
| 退職給付費用 | 45,200 | 43,073 | 2,127 |
| 福利厚生費 | 156,451 | 157,750 | △ 1,299 |
| 会議費 | 158,845 | 30,841 | 128,004 |
| 旅費交通費 | 706,168 | 552,295 | 153,873 |
| 通信運搬費 | 70,822 | 58,598 | 12,224 |
| 減価償却費 | 10,022 | 15,171 | △ 5,149 |
| 消耗品費 | 33,389 | 21,510 | 11,879 |
| 印刷製本費 | 32,450 | 2,078 | 30,372 |
| 光熱水料費 | 17,764 | 13,772 | 3,992 |
| 賃借料 | 207,468 | 152,853 | 54,615 |
| 諸謝金 | 467,980 | 467,980 | 0 |
| 雑費 | 40,219 | 27,344 | 12,875 |
| 経常費用計 | 21,695,898 | 20,041,012 | 1,654,886 |
| 当期経常増減額 | △ 543,755 | 761,625 | △ 1,305,380 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 有価証券売却損 | 650,960 | 2 | 650,958 |
| 経常外費用計 | 650,960 | 2 | 650,958 |
| 当期経常外増減額 | △ 650,960 | △ 2 | △ 650,958 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,194,715 | 761,623 | △ 1,956,338 |
| 一般正味財産期首残高 | 38,242,882 | 37,481,259 | 761,623 |
| 一般正味財産期末残高 | 37,048,167 | 38,242,882 | △ 1,194,715 |
| II 指定正味財産増減の部 | | | |
| 基本財産評価損 | 55,680 | 163,840 | △ 108,160 |
| 当期指定正味財産増減額 | △ 55,680 | △ 163,840 | 108,160 |
| 指定正味財産期首残高 | 271,040 | 434,880 | △ 163,840 |
| 指定正味財産期末残高 | 215,360 | 271,040 | △ 55,680 |
| III 正味財産期末残高 | 37,263,527 | 38,513,922 | △ 1,250,395 |

正味財産増減計算書内訳表

自 令和 4年 4月 1日
至 令和 5年 3月31日

公益財団法人 広島県消防協会

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 内部取引消去 | 合計 |
|---------------|-------------|-------------|------------|------------|-------------|-----------|-----------|-----------|--------|-------------|
| | 公益事業1 | 公益事業2 | 共通 | 小計 | 表彰事業 | 福祉共済事業 | その他事業 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常収益 | | | | | | | | | | |
| ①基本財産運用益 | 0 | 0 | 5,500 | 5,500 | 0 | 0 | 0 | 0 | 0 | 5,500 |
| 基本財産受取利息 | | | 700 | 700 | | | | | | 700 |
| 基本財産受取配当金 | | | 4,800 | 4,800 | | | | | | 4,800 |
| ②特定資産運用益 | 0 | 0 | 0 | 0 | | | | 44 | 0 | 44 |
| 特定資産受取利息 | | | | | | | | 44 | | 44 |
| ③受取会費 | 0 | 0 | 5,500,000 | 5,500,000 | 0 | 0 | 0 | 2,500,000 | 0 | 8,000,000 |
| 受取会費 | | | 5,500,000 | 5,500,000 | | | | 2,500,000 | | 8,000,000 |
| ④事業収益 | 0 | 0 | 0 | 0 | 0 | 3,488,600 | 3,488,600 | 0 | 0 | 3,488,600 |
| 受託事業収益 | | | | | | 3,488,600 | 3,488,600 | | | 3,488,600 |
| ⑤受取補助金等 | 200,000 | 713,130 | 5,752,360 | 6,665,490 | 560,000 | 1,934,985 | 2,494,985 | 0 | 0 | 9,160,475 |
| 受取地方公共団体補助金 | | | 2,341,000 | 2,341,000 | 560,000 | | 560,000 | | | 2,901,000 |
| 受取民間補助金 | 200,000 | 713,130 | 3,411,360 | 4,324,490 | | 1,649,000 | 1,649,000 | | | 5,973,490 |
| 福祉共済推進助成金 | | | | | | 285,985 | 285,985 | | | 285,985 |
| ⑥受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 | 0 | 420,000 |
| 受取寄付金 | | | | | | | | 420,000 | | 420,000 |
| ⑦雑収益 | 0 | 0 | 77,405 | 77,405 | 0 | 80 | 80 | 39 | 0 | 77,524 |
| 受取利息 | | | 80 | 80 | | 30 | 30 | 39 | | 149 |
| 有価証券運用益 | | | 48,750 | 48,750 | | | | | | 48,750 |
| 雑収益 | | | 28,575 | 28,575 | | 50 | 50 | | | 28,625 |
| 経常収益計 | 200,000 | 713,130 | 11,335,265 | 12,248,395 | 560,000 | 5,423,665 | 5,983,665 | 2,920,083 | 0 | 21,152,143 |
| 2. 経常費用 | | | | | | | | | | |
| ①事業費 | 1,812,660 | 10,407,862 | 0 | 12,220,522 | 3,187,126 | 3,384,029 | 6,571,155 | - | - | 18,791,677 |
| 給料手当 | 792,218 | 4,370,244 | | 5,162,462 | 1,262,317 | 1,366,792 | 2,629,109 | | | 7,791,571 |
| 賞与引当金繰入額 | 34,843 | 192,209 | | 227,052 | 55,519 | 60,113 | 115,632 | | | 342,684 |
| 臨時雇賃金 | 2,730 | 15,060 | | 17,790 | 4,350 | 4,710 | 9,060 | | | 26,850 |
| 退職給付費用 | 39,174 | 216,101 | | 255,275 | 62,420 | 67,585 | 130,005 | | | 385,280 |
| 福利厚生費 | 135,589 | 747,981 | | 883,570 | 216,046 | 1,360,932 | 1,576,978 | | | 2,460,548 |
| 旅費交通費 | 274,450 | 2,638,344 | | 2,912,794 | 233,519 | 53,294 | 286,813 | | | 3,199,607 |
| 通信運搬費 | 38,116 | 204,924 | | 243,040 | 58,270 | 183,036 | 241,306 | | | 484,346 |
| 減価償却費 | 8,687 | 47,921 | | 56,608 | 13,842 | 14,987 | 28,829 | | | 85,437 |
| 消耗品費 | 280,523 | 137,042 | | 417,565 | 980,985 | 214,735 | 1,195,720 | | | 1,613,285 |
| 印刷製本費 | | | | 0 | 142,230 | | 142,230 | | | 142,230 |
| 光熱水料費 | 15,396 | 84,934 | | 100,330 | 24,533 | 26,562 | 51,095 | | | 151,425 |
| 貸借料 | 180,746 | 1,183,495 | | 1,364,241 | 3,579 | 3,875 | 7,454 | | | 1,371,695 |
| 諸謝金 | 6,480 | 35,706 | | 42,186 | 123,600 | | 123,600 | | | 165,786 |
| 租税公課 | | | | 0 | | 21,000 | 21,000 | | | 21,000 |
| 支払負担金 | | 513,417 | | 513,417 | | | 0 | | | 513,417 |
| 委託費 | | | | 0 | | | 0 | | | 0 |
| 雑費 | 3,708 | 20,484 | | 24,192 | 5,916 | 6,408 | 12,324 | | | 36,516 |
| ②管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,904,221 | 0 | 2,904,221 |
| 給料手当 | | | | 0 | | | 0 | 914,090 | | 914,090 |
| 賞与引当金繰入額 | | | | 0 | | | 0 | 40,203 | | 40,203 |
| 臨時雇賃金 | | | | 0 | | | 0 | 3,150 | | 3,150 |
| 退職給付費用 | | | | 0 | | | 0 | 45,200 | | 45,200 |
| 福利厚生費 | | | | 0 | | | 0 | 156,451 | | 156,451 |
| 会議費 | | | | 0 | | | 0 | 158,845 | | 158,845 |
| 旅費交通費 | | | | 0 | | | 0 | 706,168 | | 706,168 |
| 通信運搬費 | | | | 0 | | | 0 | 70,822 | | 70,822 |
| 減価償却費 | | | | 0 | | | 0 | 10,022 | | 10,022 |
| 消耗品費 | | | | 0 | | | 0 | 33,389 | | 33,389 |
| 印刷製本費 | | | | 0 | | | 0 | 32,450 | | 32,450 |
| 光熱水料費 | | | | 0 | | | 0 | 17,764 | | 17,764 |
| 貸借料 | | | | 0 | | | 0 | 207,468 | | 207,468 |
| 諸謝金 | | | | 0 | | | 0 | 467,980 | | 467,980 |
| 雑費 | | | | 0 | | | 0 | 40,219 | | 40,219 |
| 経常費用計 | 1,812,660 | 10,407,862 | 0 | 12,220,522 | 3,187,126 | 3,384,029 | 6,571,155 | 2,904,221 | 0 | 21,695,898 |
| 評価損益等調整前経常増減額 | △ 1,612,660 | △ 9,694,732 | 11,335,265 | 27,873 | △ 2,627,126 | 2,039,636 | △ 587,490 | 15,862 | 0 | △ 543,755 |
| 基本財産評価損益等 | | | | | | | | | | 0 |
| 特定資産評価損益等 | | | | | | | | | | 0 |
| 投資有価証券評価損益等 | | | | | | | | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,612,660 | △ 9,694,732 | 11,335,265 | 27,873 | △ 2,627,126 | 2,039,636 | △ 587,490 | 15,862 | 0 | △ 543,755 |
| 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 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | |
| 有価証券売却損 | | | 650,960 | 650,960 | | | | | | 650,960 |
| 経常外費用計 | 0 | 0 | 650,960 | 650,960 | 0 | 0 | 0 | 0 | 0 | 650,960 |
| 当期経常外増減額 | 0 | 0 | △ 650,960 | △ 650,960 | 0 | 0 | 0 | 0 | 0 | △ 650,960 |
| 他会計振替額 | | | 152,737 | 152,737 | | △ 388,537 | △ 388,537 | 235,800 | | 0 |
| 当期一般正味財産増減額 | △ 1,612,660 | △ 9,694,732 | 10,837,042 | △ 470,350 | △ 2,627,126 | 1,651,099 | △ 976,027 | 251,662 | 0 | △ 1,194,715 |
| 一般正味財産期首残高 | | | 35,629,541 | 35,629,541 | △ 603,845 | 2,296,670 | 1,692,825 | 920,516 | | 38,242,882 |
| 一般正味財産期末残高 | △ 1,612,660 | △ 9,694,732 | 46,466,583 | 35,159,191 | △ 3,230,971 | 3,947,769 | 716,798 | 1,172,178 | 0 | 37,048,167 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 基本財産評価損 | | | 55,680 | 55,680 | | | | | | 55,680 |
| 当期指定正味財産増減額 | | | △ 55,680 | △ 55,680 | | | | | | △ 55,680 |
| 指定正味財産期首残高 | | | 271,040 | 271,040 | 0 | 0 | 0 | 0 | 0 | 271,040 |
| 指定正味財産期末残高 | 0 | 0 | 215,360 | 215,360 | 0 | 0 | 0 | 0 | 0 | 215,360 |
| III 正味財産期末残高 | △ 1,612,660 | △ 9,694,732 | 46,681,943 | 35,374,551 | △ 3,230,971 | 3,947,769 | 716,798 | 1,172,178 | 0 | 37,263,527 |