

# 正味財産増減計算書内訳表

平成29年 4月 1日から平成30年 3月31日まで

(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            |
|---------------|----------------|---------------|---------------|--------|----------------|
| 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       | [ 431,586 ]    | [ 0 ]         | [ 407,786 ]   | [ 0 ]  | [ 839,372 ]    |
| 基本財産受取利息      | 407,436        | 0             | 407,436       | 0      | 814,872        |
| 基本財産受取利息(財調)  | 350            | 0             | 350           | 0      | 700            |
| 基本財産受取利息(福祉)  | 23,800         | 0             | 0             | 0      | 23,800         |
| 特定資産運用益       | [ 0 ]          | [ 660 ]       | [ 0 ]         | [ 0 ]  | [ 660 ]        |
| 特定資産受取利息      | 0              | 660           | 0             | 0      | 660            |
| 受取会費          | [ 707,057 ]    | [ 321,562 ]   | [ 159,711 ]   | [ 0 ]  | [ 1,188,330 ]  |
| 正会員受取会費       | 707,057        | 321,562       | 159,711       | 0      | 1,188,330      |
| 受取分担金         | [ 7,206,106 ]  | [ 3,277,263 ] | [ 1,627,731 ] | [ 0 ]  | [ 12,111,100 ] |
| 市町・支部受取分担金    | 7,206,106      | 3,277,263     | 1,627,731     | 0      | 12,111,100     |
| 受取補助金         | [ 13,613,178 ] | [ 220,392 ]   | [ 1,150,408 ] | [ 0 ]  | [ 14,983,978 ] |
| 県受取補助金        | 13,613,178     | 220,392       | 1,150,408     | 0      | 14,983,978     |
| 受取助成金         | [ 1,781,446 ]  | [ 5,589,893 ] | [ 0 ]         | [ 0 ]  | [ 7,371,339 ]  |
| 日本消防協会事業助成金等  | 1,415,590      | 5,522,407     | 0             | 0      | 6,937,997      |
| 公務災害基金交付金     | 65,856         | 67,486        | 0             | 0      | 133,342        |
| 消防試験研究センター助成金 | 300,000        | 0             | 0             | 0      | 300,000        |
| 受取負担金         | [ 1,208,000 ]  | [ 0 ]         | [ 532,000 ]   | [ 0 ]  | [ 1,740,000 ]  |
| 総会受取負担金       | 0              | 0             | 532,000       | 0      | 532,000        |
| 県外研修受取負担金     | 1,208,000      | 0             | 0             | 0      | 1,208,000      |
| その他の事業収益      | [ 40,089 ]     | [ 6,600 ]     | [ 349 ]       | [ 0 ]  | [ 47,038 ]     |
| 受取利息          | 89             | 0             | 89            | 0      | 178            |
| 雑収益           | 40,000         | 6,600         | 260           | 0      | 46,860         |
| 経常収益計         | 24,987,462     | 9,416,370     | 3,877,985     | 0      | 38,281,817     |
| (2) 経常費用      |                |               |               |        |                |
| 事業費           | [ 28,533,424 ] | [ 6,119,481 ] | [ 0 ]         | [ 0 ]  | [ 34,652,905 ] |
| 給料手当          | 3,104,018      | 167,784       | 0             | 0      | 3,271,802      |
| 臨時雇賃金         | 6,716,768      | 708,397       | 0             | 0      | 7,425,165      |
| 福利厚生費         | 1,486,027      | 134,158       | 0             | 0      | 1,620,185      |
| 会議費           | 645,592        | 43,200        | 0             | 0      | 688,792        |
| 報償費           | 3,653,194      | 1,134,049     | 0             | 0      | 4,787,243      |
| 旅費交通費         | 1,953,499      | 197,870       | 0             | 0      | 2,151,369      |
| 通信運搬費         | 720,346        | 125,780       | 0             | 0      | 846,126        |
| 減価償却費         | 182,429        | 11,575        | 0             | 0      | 194,004        |
| 消耗什器備品費       | 15,852         | 6,340         | 0             | 0      | 22,192         |
| 消耗品費          | 1,042,442      | 1,887,972     | 0             | 0      | 2,930,414      |
| 修繕費           | 43,200         | 0             | 0             | 0      | 43,200         |
| 印刷製本費         | 621,010        | 27,648        | 0             | 0      | 648,658        |
| 光熱水費          | 132,051        | 11,858        | 0             | 0      | 143,909        |
| 賃借料           | 1,108,265      | 87,938        | 0             | 0      | 1,196,203      |
| 諸謝金           | 48,000         | 0             | 0             | 0      | 48,000         |
| 支払交付金         | 2,362,500      | 1,487,500     | 0             | 0      | 3,850,000      |
| 支払負担金         | 346,380        | 18,000        | 0             | 0      | 364,380        |
| 委託費           | 1,990,990      | 0             | 0             | 0      | 1,990,990      |
| 支払手数料         | 44,121         | 13,294        | 0             | 0      | 57,415         |
| その他の需用費       | 2,299,022      | 55,400        | 0             | 0      | 2,354,422      |
| 雑費            | 17,718         | 718           | 0             | 0      | 18,436         |

| 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           |
|---------------|-------------|-------------|---------------|--------|---------------|
| 管理費           | [ 0 ]       | [ 0 ]       | [ 4,075,596 ] | [ 0 ]  | [ 4,075,596 ] |
| 給料手当          | 0           | 0           | 375,691       | 0      | 375,691       |
| 臨時雇賃金         | 0           | 0           | 852,380       | 0      | 852,380       |
| 福利厚生費         | 0           | 0           | 184,997       | 0      | 184,997       |
| 会議費           | 0           | 0           | 1,522,650     | 0      | 1,522,650     |
| 報償費           | 0           | 0           | 22,960        | 0      | 22,960        |
| 旅費交通費         | 0           | 0           | 56,290        | 0      | 56,290        |
| 通信運搬費         | 0           | 0           | 65,146        | 0      | 65,146        |
| 減価償却費         | 0           | 0           | 16,386        | 0      | 16,386        |
| 消耗什器備品費       | 0           | 0           | 9,510         | 0      | 9,510         |
| 消耗品費          | 0           | 0           | 137,118       | 0      | 137,118       |
| 修繕費           | 0           | 0           | 0             | 0      | 0             |
| 印刷製本費         | 0           | 0           | 95,472        | 0      | 95,472        |
| 光熱水料費         | 0           | 0           | 16,346        | 0      | 16,346        |
| 賃借料           | 0           | 0           | 124,212       | 0      | 124,212       |
| 支払負担金         | 0           | 0           | 528,344       | 0      | 528,344       |
| 委託費           | 0           | 0           | 0             | 0      | 0             |
| 支払手数料         | 0           | 0           | 6,549         | 0      | 6,549         |
| 雑費            | 0           | 0           | 61,545        | 0      | 61,545        |
| 経常費用計         | 28,533,424  | 6,119,481   | 4,075,596     | 0      | 38,728,501    |
| 当期経常増減額       | △ 3,545,962 | 3,296,889   | △ 197,611     | 0      | △ 446,684     |
| 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             |
| (2) 経常外費用     |             |             |               |        |               |
| 経常外費用計        | 0           | 0           | 0             | 0      | 0             |
| 当期経常外増減額      | 0           | 0           | 0             | 0      | 0             |
| 他会計振替         | 1,288,584   | △ 1,288,584 | 0             | 0      | 0             |
| 当期一般正味財産増減額   | △ 2,257,378 | 2,008,305   | △ 197,611     | 0      | △ 446,684     |
| 一般正味財産期首残高    | 75,034,923  | 6,884,135   | 28,680,120    | 0      | 110,599,178   |
| 一般正味財産期末残高    | 72,777,545  | 8,892,440   | 28,482,509    | 0      | 110,152,494   |
| 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             |
| 指定正味財産期首残高    | 0           | 1,000,000   | 0             | 0      | 1,000,000     |
| 指定正味財産期末残高    | 0           | 1,000,000   | 0             | 0      | 1,000,000     |
| III 正味財産期末残高  | 72,777,545  | 9,892,440   | 28,482,509    | 0      | 111,152,494   |

# 正味財産増減計算書

平成29年 4月 1日から平成30年 3月31日まで

公益財団法人 滋賀県消防協会

(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. 経常増減の部     |                |                |               |
| (1) 経常収益      |                |                |               |
| 基本財産運用益       | [ 839,372 ]    | [ 842,426 ]    | [ △ 3,054 ]   |
| 基本財産受取利息      | 814,872        | 814,898        | △ 26          |
| 基本財産受取利息(財調)  | 700            | 1,653          | △ 953         |
| 基本財産受取利息(福祉)  | 23,800         | 25,875         | △ 2,075       |
| 特定資産運用益       | [ 660 ]        | [ 211 ]        | [ 449 ]       |
| 特定資産受取利息      | 660            | 211            | 449           |
| 受取会費          | [ 1,188,330 ]  | [ 1,190,090 ]  | [ △ 1,760 ]   |
| 正会員受取会費       | 1,188,330      | 1,190,090      | △ 1,760       |
| 受取分担金         | [ 12,111,100 ] | [ 11,675,456 ] | [ 435,644 ]   |
| 市町・支部受取分担金    | 12,111,100     | 11,675,456     | 435,644       |
| 受取補助金         | [ 14,983,978 ] | [ 13,769,524 ] | [ 1,214,454 ] |
| 県受取補助金        | 14,983,978     | 13,769,524     | 1,214,454     |
| 受取助成金         | [ 7,371,339 ]  | [ 7,416,562 ]  | [ △ 45,223 ]  |
| 日本消防協会事業助成金等  | 6,937,997      | 7,050,628      | △ 112,631     |
| 公務災害基金交付金     | 133,342        | 65,934         | 67,408        |
| 消防試験研究センター助成金 | 300,000        | 300,000        | 0             |
| 受取負担金         | [ 1,740,000 ]  | [ 1,767,000 ]  | [ △ 27,000 ]  |
| 総会受取負担金       | 532,000        | 525,000        | 7,000         |
| 県外研修受取負担金     | 1,208,000      | 1,242,000      | △ 34,000      |
| その他の事業収益      | [ 47,038 ]     | [ 91,737 ]     | [ △ 44,699 ]  |
| 受取利息          | 178            | 305            | △ 127         |
| 雑収益           | 46,860         | 91,432         | △ 44,572      |
| 他会計からの繰入金     | [ 0 ]          | [ 0 ]          | [ 0 ]         |
| 経常収益計         | 38,281,817     | 36,753,006     | 1,528,811     |
| (2) 経常費用      |                |                |               |
| 事業費           | [ 34,652,905 ] | [ 30,714,127 ] | [ 3,938,778 ] |
| 給料手当          | 3,271,802      | 2,770,600      | 501,202       |
| 臨時雇賃金         | 7,425,165      | 6,475,895      | 949,270       |
| 福利厚生費         | 1,620,185      | 1,396,895      | 223,290       |
| 会議費           | 688,792        | 303,518        | 385,274       |
| 報償費           | 4,787,243      | 4,637,225      | 150,018       |
| 旅費交通費         | 2,151,369      | 2,159,480      | △ 8,111       |
| 通信運搬費         | 846,126        | 522,250        | 323,876       |
| 減価償却費         | 194,004        | 123,004        | 71,000        |
| 消耗什器備品費       | 22,192         | 39,471         | △ 17,279      |
| 消耗品費          | 2,930,414      | 2,919,225      | 11,189        |
| 修繕費           | 43,200         | 10,962         | 32,238        |
| 印刷製本費         | 648,658        | 927,072        | △ 278,414     |
| 光熱水費          | 143,909        | 124,952        | 18,957        |
| 賃借料           | 1,196,203      | 1,007,736      | 188,467       |
| 諸謝金           | 48,000         | 48,000         | 0             |
| 支払交付金         | 3,850,000      | 2,574,700      | 1,275,300     |
| 支払負担金         | 364,380        | 354,000        | 10,380        |
| 委託費           | 1,990,990      | 1,716,157      | 274,833       |
| 支払手数料         | 57,415         | 48,440         | 8,975         |
| その他需用費        | 2,354,422      | 2,504,885      | △ 150,463     |
| 雑費            | 18,436         | 49,660         | △ 31,224      |

| 科 目           | 当年度           | 前年度           | 増 減         |
|---------------|---------------|---------------|-------------|
| 管理費           | [ 4,075,596 ] | [ 3,691,013 ] | [ 384,583 ] |
| 給料手当          | 375,691       | 318,140       | 57,551      |
| 臨時雇賃金         | 852,380       | 737,199       | 115,181     |
| 福利厚生費         | 184,997       | 162,415       | 22,582      |
| 会議費           | 1,522,650     | 1,343,376     | 179,274     |
| 報償費           | 22,960        | 80,000        | △ 57,040    |
| 旅費交通費         | 56,290        | 47,850        | 8,440       |
| 通信運搬費         | 65,146        | 73,507        | △ 8,361     |
| 減価償却費         | 16,386        | 9,110         | 7,276       |
| 消耗什器備品費       | 9,510         | 10,488        | △ 978       |
| 消耗品費          | 137,118       | 137,802       | △ 684       |
| 修繕費           | 0             | 4,698         | △ 4,698     |
| 印刷製本費         | 95,472        | 84,240        | 11,232      |
| 光熱水料費         | 16,346        | 14,348        | 1,998       |
| 賃借料           | 124,212       | 126,096       | △ 1,884     |
| 支払負担金         | 528,344       | 450,416       | 77,928      |
| 委託費           | 0             | 0             | 0           |
| 支払手数料         | 6,549         | 7,856         | △ 1,307     |
| 雑費            | 61,545        | 83,472        | △ 21,927    |
| 他会計への繰出額      | [ 0 ]         | [ 0 ]         | [ 0 ]       |
| 経常費用計         | 38,728,501    | 34,405,140    | 4,323,361   |
| 当期経常増減額       | △ 446,684     | 2,347,866     | △ 2,794,550 |
| 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     |               |               |             |
| 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   | △ 446,684     | 2,347,866     | △ 2,794,550 |
| 一般正味財産期首残高    | 110,599,178   | 108,251,312   | 2,347,866   |
| 一般正味財産期末残高    | 110,152,494   | 110,599,178   | △ 446,684   |
| 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    | 1,000,000     | 1,000,000     | 0           |
| 指定正味財産期末残高    | 1,000,000     | 1,000,000     | 0           |
| III 正味財産期末残高  | 111,152,494   | 111,599,178   | △ 446,684   |