

# 正味財産増減計算書内訳表

令和2年 4月 1日から令和3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         | [ 494,589 ]    | [ 0 ]         | [ 407,785 ]   | [ 0 ]  | [ 902,374 ]    |
| 基本財産受取利息        | 407,435        | 0             | 407,435       | 0      | 814,870        |
| 基本財産受取利息(財調)    | 351            | 0             | 350           | 0      | 701            |
| 基本財産受取利息(福祉)    | 86,803         | 0             | 0             | 0      | 86,803         |
| 特定資産運用益         | [ 13 ]         | [ 72 ]        | [ 1 ]         | [ 0 ]  | [ 86 ]         |
| 住友財団育英資金受取利息    | 0              | 70            | 0             | 0      | 70             |
| 退職給付金積立金利息      | 13             | 2             | 1             | 0      | 16             |
| 受取会費            | [ 870,883 ]    | [ 173,246 ]   | [ 124,841 ]   | [ 0 ]  | [ 1,168,970 ]  |
| 正会員受取会費         | 870,883        | 173,246       | 124,841       | 0      | 1,168,970      |
| 受取分担金           | [ 9,022,770 ]  | [ 1,794,912 ] | [ 1,293,418 ] | [ 0 ]  | [ 12,111,100 ] |
| 市町・支部受取分担金      | 9,022,770      | 1,794,912     | 1,293,418     | 0      | 12,111,100     |
| 全国女性活性化大会負担金    | 0              | 0             | 0             | 0      | 0              |
| 受取補助金           | [ 9,865,890 ]  | [ 222,525 ]   | [ 1,456,585 ] | [ 0 ]  | [ 11,545,000 ] |
| 県受取補助金          | 9,865,890      | 222,525       | 1,456,585     | 0      | 11,545,000     |
| 消防庁補助金          | 0              | 0             | 0             | 0      | 0              |
| 受取助成金           | [ 1,300,684 ]  | [ 4,097,608 ] | [ 0 ]         | [ 0 ]  | [ 5,398,292 ]  |
| 日本消防協会事業助成金等    | 921,684        | 4,097,608     | 0             | 0      | 5,019,292      |
| 公務災害基金交付金       | 200,000        | 0             | 0             | 0      | 200,000        |
| 消防試験研究センター助成金   | 179,000        | 0             | 0             | 0      | 179,000        |
| 受取負担金           | [ 0 ]          | [ 0 ]         | [ 0 ]         | [ 0 ]  | [ 0 ]          |
| 総会受取負担金         | 0              | 0             | 0             | 0      | 0              |
| 県外研修受取負担金       | 0              | 0             | 0             | 0      | 0              |
| 近畿協議会会議負担金収入    | 0              | 0             | 0             | 0      | 0              |
| 全国女性活性化大会負担金(県) | 0              | 0             | 0             | 0      | 0              |
| その他の事業収益        | [ 87,343 ]     | [ 18,852 ]    | [ 21,491 ]    | [ 0 ]  | [ 127,686 ]    |
| 受取利息            | 92             | 0             | 91            | 0      | 183            |
| 雑収益             | 87,251         | 18,852        | 21,400        | 0      | 127,503        |
| 経常収益計           | 21,642,172     | 6,307,215     | 3,304,121     | 0      | 31,253,508     |
| (2) 経常費用        |                |               |               |        |                |
| 事業費             | [ 19,088,791 ] | [ 3,554,377 ] | [ 0 ]         | [ 0 ]  | [ 22,643,168 ] |
| 給料手当            | 5,737,809      | 486,535       | 0             | 0      | 6,224,344      |
| 臨時雇賃金           | 2,998,205      | 647,787       | 0             | 0      | 3,645,992      |
| 退職給付費           | 4,050          | 515           | 0             | 0      | 4,565          |
| 福利厚生費           | 1,314,028      | 195,518       | 0             | 0      | 1,509,546      |
| 会議費             | 121,664        | 0             | 0             | 0      | 121,664        |
| 報償費             | 2,527,168      | 690,203       | 0             | 0      | 3,217,371      |
| 旅費交通費           | 262,730        | 0             | 0             | 0      | 262,730        |
| 通信運搬費           | 279,381        | 101,150       | 0             | 0      | 380,531        |
| 減価償却費           | 125,198        | 8,364         | 0             | 0      | 133,562        |
| 消耗什器備品費         | 20,790         | 8,316         | 0             | 0      | 29,106         |
| 消耗品費            | 811,805        | 1,176,838     | 0             | 0      | 1,988,643      |
| 修繕費             | 46,640         | 0             | 0             | 0      | 46,640         |
| 印刷製本費           | 525,855        | 22,440        | 0             | 0      | 548,295        |
| 光熱水費            | 111,955        | 16,658        | 0             | 0      | 128,613        |
| 賃借料             | 1,291,470      | 192,162       | 0             | 0      | 1,483,632      |
| 諸謝金             | 0              | 0             | 0             | 0      | 0              |
| 支払交付金           | 577,414        | 0             | 0             | 0      | 577,414        |
| 支払負担金           | 4,000          | 0             | 0             | 0      | 4,000          |
| 委託費             | 276,595        | 0             | 0             | 0      | 276,595        |
| 支払手数料           | 24,336         | 7,891         | 0             | 0      | 32,227         |
| その他の需用費         | 2,011,545      | 0             | 0             | 0      | 2,011,545      |
| 雑費              | 16,153         | 0             | 0             | 0      | 16,153         |

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|-----------------|------------|-------------|---------------|--------|---------------|
| 管理費             | [ 0 ]      | [ 0 ]       | [ 3,304,121 ] | [ 0 ]  | [ 3,304,121 ] |
| 給料手当            | 0          | 0           | 901,502       | 0      | 901,502       |
| 臨時雇賃金           | 0          | 0           | 730,948       | 0      | 730,948       |
| 退職給付費           | 0          | 0           | 435           | 0      | 435           |
| 福利厚生費           | 0          | 0           | 251,884       | 0      | 251,884       |
| 会議費             | 0          | 0           | 97,318        | 0      | 97,318        |
| 報償費             | 0          | 0           | 104,000       | 0      | 104,000       |
| 旅費交通費           | 0          | 0           | 20,570        | 0      | 20,570        |
| 通信運搬費           | 0          | 0           | 60,023        | 0      | 60,023        |
| 減価償却費           | 0          | 0           | 11,798        | 0      | 11,798        |
| 消耗什器備品費         | 0          | 0           | 12,474        | 0      | 12,474        |
| 消耗品費            | 0          | 0           | 229,444       | 0      | 229,444       |
| 修繕費             | 0          | 0           | 0             | 0      | 0             |
| 印刷製本費           | 0          | 0           | 64,460        | 0      | 64,460        |
| 光熱水費            | 0          | 0           | 21,460        | 0      | 21,460        |
| 賃借料             | 0          | 0           | 247,560       | 0      | 247,560       |
| 諸謝金             | 0          | 0           | 0             | 0      | 0             |
| 支払交付金           | 0          | 0           | 0             | 0      | 0             |
| 支払負担金           | 0          | 0           | 370,298       | 0      | 370,298       |
| 委託費             | 0          | 0           | 110,000       | 0      | 110,000       |
| 支払手数料           | 0          | 0           | 11,312        | 0      | 11,312        |
| その他の需用費         | 0          | 0           | 0             | 0      | 0             |
| 雑費              | 0          | 0           | 58,635        | 0      | 58,635        |
| 經常費用計           | 19,088,791 | 3,554,377   | 3,304,121     | 0      | 25,947,289    |
| 評価損益等調整前当期經常増減額 | 2,553,381  | 2,752,838   | 0             | 0      | 5,306,219     |
| 評価損益等計          | 0          | 0           | 0             | 0      | 0             |
| 当期經常増減額         | 2,553,381  | 2,752,838   | 0             | 0      | 5,306,219     |
| 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             |
| 当期經常外増減額        | 0          | 0           | 0             | 0      | 0             |
| 他会計振替額          | 1,117,089  | △ 1,117,089 | 0             | 0      | 0             |
| 当期一般正味財産増減額     | 3,670,470  | 1,635,749   | 0             | 0      | 5,306,219     |
| 一般正味財産期首残高      | 68,195,876 | 11,736,600  | 28,482,509    | 0      | 108,414,985   |
| 一般正味財産期末残高      | 71,866,346 | 13,372,349  | 28,482,509    | 0      | 113,721,204   |
| 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    | 71,866,346 | 14,372,349  | 28,482,509    | 0      | 114,721,204   |