

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	当年度合計	前年度	増減
	公1	公2	共通	小計	取1	取2					
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			2,875,000	2,875,000					2,875,000	2,728,000	147,000
基本財産受取利息			2,875,000	2,875,000					2,875,000	2,728,000	147,000
② 特定資産運用益			158,000	158,000					158,000	155,000	3,000
特定資産受取利息			158,000	158,000					158,000	155,000	3,000
③ 事業収益	81,249,000	59,756,000		141,005,000	12,490,000				153,495,000	146,930,000	6,565,000
受託事業収益	45,959,000	58,952,000		104,911,000					104,911,000	109,339,000	△ 4,428,000
防火管理体制教育指導講習事業収益	24,325,000			24,325,000					24,325,000	16,432,000	7,893,000
防災意識普及及び広報活動事業収益											
防火管理講習等事業収益	10,965,000			10,965,000					10,965,000	6,564,000	4,401,000
応急手当普及啓発事業収益		804,000		804,000					804,000	745,000	59,000
防災用品販売事業収益					12,490,000				12,490,000	13,850,000	△ 1,360,000
④ 受取補助金等	22,289,000	1,062,000		23,351,000		15,166,000			38,517,000	40,283,000	△ 1,766,000
受取地方公共団体補助金	22,189,000	1,062,000		23,251,000		15,166,000			38,417,000	40,183,000	△ 1,766,000
受取民間助成金	100,000			100,000					100,000	100,000	
⑤ 諸収益			2,000	2,000					2,000	16,000	△ 14,000
受取利息			1,000	1,000					1,000	15,000	△ 14,000
雑収益			1,000	1,000					1,000	1,000	
経常収益計	103,538,000	60,818,000	3,035,000	167,391,000	12,490,000	15,166,000			195,047,000	190,112,000	4,935,000
(2) 経常費用											
① 事業費	104,743,000	62,802,000		167,545,000	12,185,000				179,730,000	173,749,000	5,981,000
報酬	7,907,000	10,871,000		18,778,000					18,778,000	18,778,000	
給料	25,192,000	16,731,000		41,923,000					41,923,000	41,957,000	△ 34,000
諸手当	18,717,000	11,798,000		30,515,000					30,515,000	32,395,000	△ 1,880,000
法定福利費	8,042,000	6,784,000		14,806,000	10,000				14,816,000	14,887,000	△ 71,000
退職給付費用	2,253,000	929,000		3,182,000					3,182,000	7,879,000	△ 4,697,000
賞金	1,049,000	1,049,000		2,098,000	787,000				2,885,000	3,117,000	△ 232,000
福利厚生費	133,000	111,000		244,000					244,000	239,000	5,000
会議費											
食糧費											
旅費交通費	106,000	43,000		149,000	4,000				153,000	179,000	△ 26,000
通信運搬費	963,000	510,000		1,473,000	122,000				1,595,000	1,396,000	199,000
消耗品費	9,607,000	5,572,000		15,179,000	41,000				15,220,000	9,481,000	5,739,000
教材費	10,151,000	804,000		10,955,000					10,955,000	6,922,000	4,033,000
商品費					10,532,000				10,532,000	12,081,000	△ 1,549,000
修繕料	986,000	220,000		1,206,000					1,206,000	1,131,000	75,000
印刷製本費	1,350,000	124,000		1,474,000	282,000				1,756,000	1,552,000	204,000
燃料費	503,000	194,000		697,000					697,000	629,000	68,000
使用料及び賃借料	6,298,000	1,277,000		7,575,000	81,000				7,656,000	6,877,000	779,000
手数料	14,000	22,000		36,000	27,000				63,000	110,000	△ 47,000
保険料	305,000	612,000		917,000					917,000	1,258,000	△ 341,000
諸謝金	4,269,000			4,269,000					4,269,000	3,408,000	861,000
公租公課費	3,706,000	3,912,000		7,618,000	237,000				7,855,000	5,282,000	2,573,000
負担金支出		36,000		36,000					36,000	16,000	20,000
委託料	2,888,000	1,012,000		3,900,000	16,000				3,916,000	3,640,000	276,000
交際費											
広告料	62,000	47,000		109,000	28,000				137,000	120,000	17,000
光熱水費	242,000	164,000		406,000	18,000				424,000	415,000	9,000
② 管理費						15,317,000			15,317,000	16,363,000	△ 1,046,000
報酬						8,479,000			8,479,000	9,158,000	△ 679,000
給料											
諸手当						2,956,000			2,956,000	3,219,000	△ 263,000
法定福利費						1,624,000			1,624,000	1,712,000	△ 88,000
退職給付費用											
賞金											
福利厚生費						34,000			34,000	33,000	1,000
会議費						10,000			10,000	12,000	△ 2,000
食糧費						50,000			50,000	67,000	△ 17,000
旅費交通費						368,000			368,000	200,000	168,000
通信運搬費						101,000			101,000	104,000	△ 3,000
消耗品費						174,000			174,000	148,000	26,000
修繕料						2,000			2,000	20,000	△ 18,000
印刷製本費						15,000			15,000	137,000	△ 122,000
燃料費						45,000			45,000	26,000	19,000
使用料及び賃借料						641,000			641,000	626,000	15,000
手数料						312,000			312,000	306,000	6,000
保険料											
諸謝金											
公租公課費						10,000			10,000	110,000	△ 100,000
負担金支出						155,000			155,000	146,000	9,000
委託料						242,000			242,000	222,000	20,000
交際費						50,000			50,000	50,000	
広告料						13,000			13,000	30,000	△ 17,000
光熱水費						36,000			36,000	37,000	△ 1,000
経常費用計	104,743,000	62,802,000		167,545,000	12,185,000	15,317,000			195,047,000	190,112,000	4,935,000
評価損益等調整前当期経常増減額	△ 1,205,000	△ 1,984,000	3,035,000	△ 154,000	305,000	△ 151,000					
基本財産評価損益等											
特定資産評価損益等											
評価損益等計											
当期経常増減額	△ 1,205,000	△ 1,984,000	3,035,000	△ 154,000	305,000	△ 151,000					
他会計振替額			154,000	154,000	△ 305,000	151,000					
当期一般正味財産増減額	△ 1,205,000	△ 1,984,000	3,189,000								
一般正味財産期首残高	△ 3,488,057	△ 6,047,375	29,017,726	19,482,294	18,714,992	△ 7,923,633			30,273,653	20,923,942	9,349,711
一般正味財産期末残高	△ 4,693,057	△ 8,031,375	32,206,726	19,482,294	18,714,992	△ 7,923,633			30,273,653	20,923,942	9,349,711
II 指定正味財産増減の部											
① 基本財産運用益			2,875,000	2,875,000					2,875,000	2,728,000	147,000
基本財産受取利息			2,875,000	2,875,000					2,875,000	2,728,000	147,000
② 一般正味財産への振替額			△ 2,875,000	△ 2,875,000					△ 2,875,000	△ 2,728,000	△ 147,000
一般正味財産への振替額			△ 2,875,000	△ 2,875,000					△ 2,875,000	△ 2,728,000	△ 147,000
当期指定正味財産増減額											
指定正味財産期首残高			200,000,000	200,000,000					200,000,000	200,000,000	
指定正味財産期末残高			200,000,000	200,000,000					200,000,000	200,000,000	
III 正味財産期末残高	△ 4,693,057	△ 8,031,375	32,206,726	19,482,294	18,714,992	△ 7,923,633			30,273,653	20,923,942	9,349,711