

科目	公益目的事業会計				収益事業等会計 収1	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						
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			2,889,000	2,889,000				2,889,000	2,875,000	14,000
基本財産受取利息			2,889,000	2,889,000				2,889,000	2,875,000	14,000
② 特定資産運用益			116,000	116,000				116,000	158,000	△ 42,000
特定資産受取利息			116,000	116,000				116,000	158,000	△ 42,000
③ 事業収益	78,437,000	60,715,000		139,152,000	7,135,000			146,287,000	153,495,000	△ 7,208,000
受託事業収益	48,640,000	59,911,000		108,551,000				108,551,000	104,911,000	3,640,000
防火管理体制教育指導講習事業収益	18,945,000			18,945,000				18,945,000	24,325,000	△ 5,380,000
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	10,852,000			10,852,000				10,852,000	10,965,000	△ 113,000
応急手当普及啓発事業収益		804,000		804,000				804,000	804,000	
防災用品販売事業収益					7,135,000			7,135,000	12,490,000	△ 5,355,000
④ 受取補助金等	22,963,000	1,062,000		24,025,000		15,145,000		39,170,000	38,517,000	653,000
受取地方公共団体補助金	22,863,000	1,062,000		23,925,000		15,145,000		39,070,000	38,417,000	653,000
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	2,000	
受取利息			1,000	1,000				1,000	1,000	
雑収益			1,000	1,000				1,000	1,000	
経常収益計	101,400,000	61,777,000	3,007,000	166,184,000	7,135,000	15,145,000		188,464,000	195,047,000	△ 6,583,000
(2) 経常費用										
① 事業費	103,861,000	65,960,000		169,821,000	6,437,000			176,258,000	179,730,000	△ 3,472,000
報酬	8,195,000	11,119,000		19,314,000				19,314,000	18,778,000	536,000
給料	26,363,000	17,477,000		43,840,000				43,840,000	41,923,000	1,917,000
諸手当	19,269,000	12,133,000		31,402,000				31,402,000	30,515,000	887,000
法定福利費	8,331,000	7,025,000		15,356,000	2,000			15,358,000	14,816,000	542,000
退職給付費用	2,494,000	1,448,000		3,942,000				3,942,000	3,182,000	760,000
賞金	1,049,000	1,049,000		2,098,000	160,000			2,258,000	2,885,000	△ 627,000
福利厚生費	136,000	110,000		246,000				246,000	244,000	2,000
会議費										
食糧費	17,000			17,000				17,000		17,000
旅費交通費	156,000	166,000		322,000	4,000			326,000	153,000	173,000
通信運搬費	1,015,000	482,000		1,497,000	12,000			1,509,000	1,595,000	△ 86,000
消耗品費	6,213,000	4,943,000		11,156,000	35,000			11,191,000	15,220,000	△ 4,029,000
教材費	9,741,000	804,000		10,545,000				10,545,000	10,955,000	△ 410,000
商品費					5,695,000			5,695,000	10,532,000	△ 4,837,000
修繕料	2,879,000	219,000		3,098,000	1,000			3,099,000	1,206,000	1,893,000
印刷製本費	1,600,000	470,000		2,070,000	197,000			2,267,000	1,756,000	511,000
燃料費	578,000	182,000		760,000	1,000			761,000	697,000	64,000
使用料及び賃借料	4,762,000	1,460,000		6,222,000	16,000			6,238,000	7,656,000	△ 1,418,000
手数料	14,000	11,000		25,000	27,000			52,000	63,000	△ 11,000
保険料	402,000	581,000		983,000				983,000	917,000	66,000
諸謝金	3,903,000			3,903,000				3,903,000	4,269,000	△ 366,000
公租公課費	3,914,000	4,102,000		8,016,000	279,000			8,295,000	7,855,000	440,000
負担金支出		36,000		36,000				36,000	36,000	
委託料	2,555,000	1,955,000		4,510,000	4,000			4,514,000	3,916,000	598,000
交際費										
広告料	25,000	19,000		44,000	1,000			45,000	137,000	△ 92,000
光熱水費	250,000	169,000		419,000	3,000			422,000	424,000	△ 2,000
② 管理費						15,461,000		15,461,000	15,317,000	144,000
報酬						8,479,000		8,479,000	8,479,000	
給料										
諸手当						3,180,000		3,180,000	2,956,000	224,000
法定福利費						1,721,000		1,721,000	1,624,000	97,000
退職給付費用										
賞金										
福利厚生費						34,000		34,000	34,000	
会議費						10,000		10,000	10,000	
食糧費						42,000		42,000	50,000	△ 8,000
旅費交通費						134,000		134,000	368,000	△ 234,000
通信運搬費						109,000		109,000	101,000	8,000
消耗品費						149,000		149,000	174,000	△ 25,000
修繕料						2,000		2,000	2,000	
印刷製本費						132,000		132,000	15,000	117,000
燃料費						5,000		5,000	45,000	△ 40,000
使用料及び賃借料						357,000		357,000	641,000	△ 284,000
手数料						312,000		312,000	312,000	
保険料										
諸謝金						50,000		50,000		50,000
公租公課費						10,000		10,000	10,000	
負担金支出						163,000		163,000	155,000	8,000
委託料						479,000		479,000	242,000	237,000
交際費						50,000		50,000	50,000	
広告料						5,000		5,000	13,000	△ 8,000
光熱水費						38,000		38,000	36,000	2,000
経常費用計	103,861,000	65,960,000		169,821,000	6,437,000	15,461,000		191,719,000	195,047,000	△ 3,328,000
評価損益等調整前当期経常増減額	△ 2,461,000	△ 4,183,000	3,007,000	△ 3,637,000	698,000	△ 316,000		△ 3,255,000		△ 3,255,000
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	△ 2,461,000	△ 4,183,000	3,007,000	△ 3,637,000	698,000	△ 316,000		△ 3,255,000		△ 3,255,000
他会計振替額			382,000	382,000	△ 698,000	316,000				
当期一般正味財産増減額	△ 2,461,000	△ 4,183,000		△ 3,255,000				△ 3,255,000		△ 3,255,000
一般正味財産期首残高	△ 3,422,616	△ 7,922,276	32,240,113	20,895,221	18,367,027	△ 7,923,633		31,338,615	30,273,653	1,064,962
一般正味財産期末残高	△ 5,883,616	△ 12,105,276	35,629,113	17,640,221	18,367,027	△ 7,923,633		28,083,615	30,273,653	△ 2,190,038
II 指定正味財産増減の部										
① 基本財産運用益			2,889,000	2,889,000				2,889,000	2,875,000	14,000
基本財産受取利息			2,889,000	2,889,000				2,889,000	2,875,000	14,000
② 一般正味財産への振替額			△ 2,889,000	△ 2,889,000				△ 2,889,000	△ 2,875,000	△ 14,000
一般正味財産への振替額			△ 2,889,000	△ 2,889,000				△ 2,889,000	△ 2,875,000	△ 14,000
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	△ 5,883,616	△ 12,105,276	235,629,113	217,640,221	18,367,027	△ 7,923,633		228,083,615	230,273,653	△ 2,190,038