

科 目	公益目的事業会計					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	収益事業等会計 取1 防災物品等の 普及促進に 関する事業
	防火防災の思想の普及啓発、知識技術の育成指導及び教育研修の実施に関する事業	応急手当の普及啓発及び知識技能の向上に関する事業										
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	2,889,000			
基本財産受取利息			2,889,000	2,889,000				2,889,000	2,889,000			
② 特定資産運用益			69,000	69,000				69,000	116,000	△ 47,000		
特定資産受取利息			69,000	69,000				69,000	116,000	△ 47,000		
③ 事業収益	100,350,000	64,777,000		165,127,000		7,255,000		172,382,000	146,287,000	26,095,000		
受託事業収益	67,043,000	64,255,000		131,298,000				131,298,000	108,551,000	22,747,000		
防火管理体制教育指導講習事業収益	19,987,000			19,987,000				19,987,000	18,945,000	1,042,000		
防火管理講習等事業収益	13,320,000			13,320,000				13,320,000	10,852,000	2,468,000		
応急手当普及啓発事業収益		522,000		522,000				522,000	804,000	△ 282,000		
防災用品販売事業収益						7,255,000		7,255,000	7,135,000	120,000		
④ 受取補助金等	15,179,000			15,179,000			11,991,000	27,170,000	39,170,000	△ 12,000,000		
受取地方公共団体補助金	15,079,000			15,079,000			11,991,000	27,070,000	39,070,000	△ 12,000,000		
受取民間助成金	100,000			100,000				100,000	100,000			
⑤ 受取寄付金			1,000	1,000				1,000		1,000		
受取寄附金			1,000	1,000				1,000		1,000		
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	115,529,000	64,777,000	2,961,000	183,267,000		7,255,000	11,991,000	202,513,000	188,464,000	14,049,000		
(2) 経常費用												
① 事業費	120,209,000	65,211,000		185,420,000		6,845,000		192,265,000	176,258,000	16,007,000		
役員報酬	5,849,000	5,147,000		10,996,000		117,000		11,113,000		11,113,000		
報酬	6,865,000	12,445,000		19,310,000				19,310,000	19,310,000	△ 4,000		
給料	25,445,000	12,367,000		37,812,000				37,812,000	43,840,000	△ 6,028,000		
諸手当	20,113,000	9,657,000		29,770,000				29,770,000	31,402,000	△ 1,632,000		
法定福利費	8,692,000	7,516,000		16,208,000		19,000		16,227,000	15,358,000	869,000		
退職給付費用	4,478,000	2,146,000		6,624,000				6,624,000	3,942,000	2,682,000		
賃金	1,117,000	1,072,000		2,189,000		164,000		2,353,000	2,258,000	95,000		
福利厚生費	154,000	137,000		291,000		1,000		292,000	246,000	46,000		
食糧費									17,000	△ 17,000		
旅費交通費	156,000	82,000		238,000		4,000		242,000	326,000	△ 84,000		
通信運搬費	1,053,000	566,000		1,619,000		15,000		1,634,000	1,509,000	125,000		
消耗品費	10,511,000	5,253,000		15,764,000		32,000		15,796,000	11,191,000	4,605,000		
教材費	12,637,000	489,000		13,126,000				13,126,000	10,545,000	2,581,000		
商品費						6,005,000		6,005,000	5,695,000	310,000		
修繕料	4,922,000	171,000		5,093,000		1,000		5,094,000	3,099,000	1,995,000		
印刷製本費	1,551,000	46,000		1,597,000		194,000		1,791,000	2,267,000	△ 476,000		
燃料費	521,000	192,000		713,000		1,000		714,000	761,000	△ 47,000		
使用料及び賃借料	5,168,000	2,049,000		7,217,000		29,000		7,246,000	6,238,000	1,008,000		
手数料		11,000		11,000		24,000		35,000	52,000	△ 17,000		
保険料	316,000	519,000		835,000				835,000	983,000	△ 148,000		
諸謝金	4,018,000			4,018,000				4,018,000	3,903,000	115,000		
公租公課費	4,969,000	4,047,000		9,016,000		228,000		9,244,000	8,295,000	949,000		
負担金支出		24,000		24,000				24,000	36,000	△ 12,000		
委託料	1,406,000	1,081,000		2,487,000		7,000		2,494,000	4,514,000	△ 2,020,000		
広告料	27,000	18,000		45,000		1,000		46,000	45,000	1,000		
光熱水費	241,000	176,000		417,000		3,000		420,000	422,000	△ 2,000		
② 管理費							11,991,000	11,991,000	15,461,000	△ 3,470,000		
役員報酬							584,000	584,000		584,000		
報酬									8,479,000	△ 8,479,000		
給料							4,388,000	4,388,000		4,388,000		
諸手当							3,670,000	3,670,000	3,180,000	490,000		
法定福利費							1,105,000	1,105,000	1,721,000	△ 616,000		
退職給付費用							823,000	823,000		823,000		
福利厚生費							8,000	8,000	34,000	△ 26,000		
会議費							10,000	10,000		10,000		
食糧費							39,000	39,000	42,000	△ 3,000		
旅費交通費							148,000	148,000	134,000	14,000		
通信運搬費							100,000	100,000	109,000	△ 9,000		
消耗品費							150,000	150,000	149,000	1,000		
修繕料							2,000	2,000	2,000			
印刷製本費							10,000	10,000	132,000	△ 122,000		
燃料費							6,000	6,000	5,000	1,000		
使用料及び賃借料							230,000	230,000	357,000	△ 127,000		
手数料							315,000	315,000	312,000	3,000		
諸謝金									50,000	△ 50,000		
公租公課費							10,000	10,000	10,000			
負担金支出							153,000	153,000	163,000	△ 10,000		
委託料							165,000	165,000	479,000	△ 314,000		
交際費							50,000	50,000	50,000			
広告料							4,000	4,000	5,000	△ 1,000		
光熱水費							21,000	21,000	38,000	△ 17,000		
経常費用計	120,209,000	65,211,000		185,420,000		6,845,000	11,991,000	204,256,000	191,719,000	12,537,000		
評価損益等調整前当期経常増減額	△ 4,680,000	△ 434,000	2,961,000	△ 2,153,000		410,000		△ 1,743,000	△ 3,255,000	1,512,000		
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	△ 4,680,000	△ 434,000	2,961,000	△ 2,153,000		410,000		△ 1,743,000	△ 3,255,000	1,512,000		
他会計振替額			410,000	410,000		△ 410,000						
当期一般正味財産増減額	△ 4,680,000	△ 434,000	3,371,000	△ 1,743,000				△ 1,743,000	△ 3,255,000	1,512,000		
一般正味財産期首残高	612,395	△ 11,751,838	35,064,911	23,925,468		19,286,626	△ 9,313,491	33,898,603	37,153,603	△ 3,255,000		
一般正味財産期末残高	△ 4,067,605	△ 12,185,838	38,435,911	22,182,468		19,286,626	△ 9,313,491	32,155,603	33,898,603	△ 1,743,000		
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	△ 4,067,605	△ 12,185,838	38,435,911	22,182,468		19,286,626	△ 9,313,491	32,155,603	33,898,603	△ 1,743,000		