

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	取1							
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	2,882,000						2,882,000	2,889,000	△ 7,000
基本財産受取利息	2,882,000						2,882,000	2,889,000	△ 7,000
② 特定資産運用益	15,000						15,000	69,000	△ 54,000
特定資産受取利息	15,000						15,000	69,000	△ 54,000
③ 事業収益	166,385,000	6,775,000					173,160,000	172,382,000	778,000
受託事業収益	131,260,000						131,260,000	131,298,000	△ 38,000
防火管理体制教育指導講習事業収益	21,450,000						21,450,000	19,987,000	1,463,000
防火管理講習等事業収益	12,993,000						12,993,000	13,320,000	△ 327,000
応急手当普及啓発事業収益	682,000						682,000	522,000	160,000
防災用品販売事業収益		6,775,000					6,775,000	7,255,000	△ 480,000
④ 受取補助金等	11,608,000		11,704,000				23,312,000	27,170,000	△ 3,858,000
受取地方公共団体補助金	11,508,000		11,704,000				23,212,000	27,070,000	△ 3,858,000
受取民間助成金	100,000						100,000	100,000	
⑤ 受取寄付金	1,000						1,000	1,000	
受取寄附金	1,000						1,000	1,000	
⑥ 諸収益	2,000		266,000				268,000	2,000	266,000
受取利息	1,000						1,000	1,000	
雑収益	1,000		266,000				267,000	1,000	266,000
経常収益計	180,893,000	6,775,000	11,970,000				199,638,000	202,513,000	△ 2,875,000
(2) 経常費用									
① 事業費	182,260,000	6,375,000					188,635,000	192,265,000	△ 3,630,000
役員報酬	11,815,000	122,000					11,937,000	11,113,000	824,000
報酬	19,325,000						19,325,000	19,310,000	15,000
給料	37,963,000						37,963,000	37,812,000	151,000
諸手当	29,574,000						29,574,000	29,770,000	△ 196,000
法定福利費	17,217,000	20,000					17,237,000	16,227,000	1,010,000
退職給付費用	6,062,000						6,062,000	6,624,000	△ 562,000
賃金	2,380,000	171,000					2,551,000	2,353,000	198,000
福利厚生費	291,000	1,000					292,000	292,000	
旅費交通費	267,000	4,000					271,000	242,000	29,000
通信運搬費	1,330,000	5,000					1,335,000	1,634,000	△ 299,000
消耗品費	14,084,000	31,000					14,115,000	15,796,000	△ 1,681,000
教材費	12,953,000						12,953,000	13,126,000	△ 173,000
商品費		5,515,000					5,515,000	6,005,000	△ 490,000
修繕料	1,571,000	1,000					1,572,000	5,094,000	△ 3,522,000
印刷製本費	1,402,000	194,000					1,596,000	1,791,000	△ 195,000
燃料費	565,000	1,000					566,000	714,000	△ 148,000
使用料及び賃借料	7,465,000	29,000					7,494,000	7,246,000	248,000
手数料	77,000	20,000					97,000	35,000	62,000
保険料	833,000						833,000	835,000	△ 2,000
諸謝金	3,743,000						3,743,000	4,018,000	△ 275,000
公租公課費	9,699,000	250,000					9,949,000	9,244,000	705,000
負担金支出	74,000						74,000	24,000	50,000
委託料	3,110,000	8,000					3,118,000	2,494,000	624,000
広告料	50,000						50,000	46,000	4,000
光熱水費	410,000	3,000					413,000	420,000	△ 7,000
② 管理費			12,033,000				12,033,000	11,991,000	42,000
役員報酬			244,000				244,000	584,000	△ 340,000
給料			4,278,000				4,278,000	4,388,000	△ 110,000
諸手当			3,688,000				3,688,000	3,670,000	18,000
法定福利費			1,455,000				1,455,000	1,105,000	350,000
退職給付費用			860,000				860,000	823,000	37,000
福利厚生費			8,000				8,000	8,000	
会議費			46,000				46,000	10,000	36,000
食費			269,000				269,000	39,000	230,000
旅費交通費			14,000				14,000	148,000	△ 134,000
通信運搬費			89,000				89,000	100,000	△ 11,000
消耗品費			127,000				127,000	150,000	△ 23,000
修繕料			2,000				2,000	2,000	
印刷製本費			10,000				10,000	10,000	
燃料費			3,000				3,000	6,000	△ 3,000
使用料及び賃借料			219,000				219,000	230,000	△ 11,000
手数料			315,000				315,000	315,000	
公租公課費			10,000				10,000	10,000	
負担金支出			118,000				118,000	153,000	△ 35,000
委託料			208,000				208,000	165,000	43,000
交際費			50,000				50,000	50,000	
広告料								4,000	△ 4,000
光熱水費			20,000				20,000	21,000	△ 1,000
経常費用計	182,260,000	6,375,000	12,033,000				200,668,000	204,256,000	△ 3,588,000
評価損益等調整前当期経常増減額	△ 1,367,000	400,000	△ 63,000				△ 1,030,000	△ 1,743,000	713,000
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	△ 1,367,000	400,000	△ 63,000				△ 1,030,000	△ 1,743,000	713,000
他会計振替額	200,000	△ 200,000							
当期一般正味財産増減額	△ 1,167,000	200,000	△ 63,000				△ 1,030,000	△ 1,743,000	713,000
一般正味財産期首残高	24,842,249	19,002,964	△ 9,198,634				34,646,579	36,389,579	△ 1,743,000
一般正味財産期末残高	23,675,249	19,202,964	△ 9,261,634				33,616,579	34,646,579	△ 1,030,000
II 指定正味財産増減の部									
① 基本財産運用益	2,882,000						2,882,000	2,889,000	△ 7,000
基本財産受取利息	2,882,000						2,882,000	2,889,000	△ 7,000
② 一般正味財産への振替額	△ 2,882,000						△ 2,882,000	△ 2,889,000	7,000
一般正味財産への振替額	△ 2,882,000						△ 2,882,000	△ 2,889,000	7,000
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	
指定正味財産期末残高	200,000,000						200,000,000	200,000,000	
III 正味財産期末残高	223,675,249	19,202,964	△ 9,261,634				233,616,579	234,646,579	△ 1,030,000