

## 正味財産増減計算書

平成25年4月1日から平成26年3月31日まで

(単位：円)

| 科 目          | 当年度         | 前年度         | 増 減        |
|--------------|-------------|-------------|------------|
| I 一般正味財産増減の部 |             |             |            |
| 1 経常増減の部     |             |             |            |
| (1) 経常収益     |             |             |            |
| ① 受取会費       | 45,820,510  | 46,457,160  | △636,650   |
| 公益目的会費       | 24,698,500  | 25,228,400  | △529,900   |
| その他目的会費      | 18,801,000  | 18,987,860  | △186,860   |
| 賛助会費         | 2,321,010   | 2,240,900   | 80,110     |
| ② 受取負担金      | 24,542,430  | 24,564,070  | △21,640    |
| 市町村負担金       | 23,842,430  | 23,864,070  | △21,640    |
| 全日本消防人共済会負担金 | 700,000     | 700,000     | 0          |
| ③ 受取補助金      | 19,193,368  | 18,404,716  | 788,652    |
| 道費補助金        | 16,330,000  | 16,370,000  | △40,000    |
| 日消補助金        | 2,522,368   | 1,694,716   | 827,652    |
| 日防補助金        | 341,000     | 340,000     | 1,000      |
| ④ 受取交付金      | 8,836,877   | 9,071,295   | △234,418   |
| 受取交付金        | 8,836,877   | 9,071,295   | △234,418   |
| ⑤ 財産収益       | 1,852,025   | 3,376,586   | △1,524,561 |
| 基本財産受取利息     | 1,656,208   | 3,147,774   | △1,491,566 |
| 特定資産受取利息     | 195,817     | 228,812     | △32,995    |
| ⑥ 雑収益        | 421,463     | 177,430     | 244,033    |
| 雑収益          | 417,280     | 168,030     | 249,250    |
| 預金利子         | 4,183       | 9,400       | △5,217     |
| 経常収益計        | 100,666,673 | 102,051,257 | △1,384,584 |
| (2) 経常費用     |             |             |            |
| ① 事業費        | 88,535,164  | 92,041,800  | △3,323,905 |
| 会議費          | 670,000     | 409,920     | 260,080    |
| 役員報酬         | 3,360,000   | 3,360,000   | 0          |
| 旅費           | 11,506,097  | 10,148,565  | 1,357,532  |
| 職員給          | 21,115,632  | 20,871,910  | 243,722    |
| 退職給付費用       | 999,600     | 833,000     | 166,600    |
| 法定福利費        | 3,717,919   | 3,752,699   | △34,780    |
| 需用費          | 12,685,642  | 16,207,570  | △3,521,928 |
| 光熱水費         | 194,495     | 192,355     | 2,140      |
| 役務費          | 4,776,467   | 5,450,323   | △673,856   |
| 食糧費          | 1,423,255   | 1,214,196   | 209,059    |
| 借上費          | 5,121,334   | 5,077,075   | 44,259     |
| 賃借料          | 5,138,076   | 5,100,502   | 37,574     |
| 委託料          | 4,208,067   | 3,433,856   | 774,211    |
| 車両費          | 659,740     | 350,006     | 309,734    |
| 減価償却費        | 425,933     | 182,731     | 243,202    |
| 弔慰救済費        | 4,734,414   | 5,810,181   | △1,075,767 |
| 会報印刷費        | 3,135,996   | 3,393,075   | △257,079   |
| 報償費          | 4,662,497   | 6,219,440   | △1,556,943 |
| 雑費           | 0           | 34,396      | △34,396    |
| ② 管理費        | 11,463,180  | 11,280,505  | 182,675    |
| 会議費          | 461,627     | 741,205     | △279,578   |
| 役員報酬         | 1,050,000   | 840,000     | 210,000    |
| 交際費          | 293,106     | 318,165     | △25,059    |
| 旅費           | 86,820      | 200,620     | △113,800   |
| 職員給          | 4,203,381   | 4,162,367   | 41,014     |
| 退職給付費用       | 200,400     | 167,000     | 33,400     |
| 法定福利費        | 766,282     | 635,725     | 130,557    |
| 需用費          | 978,702     | 1,035,721   | △57,019    |

(単位：円)

| 科 目             | 当年度         | 前年度         | 増 減        |
|-----------------|-------------|-------------|------------|
| 光熱水費            | 40,120      | 39,678      | 442        |
| 役務費             | 518,148     | 541,072     | △22,924    |
| 食糧費             | 15,129      | 6,350       | 8,779      |
| 借上費             | 117,560     | 61,397      | 56,163     |
| 賃借料             | 1,062,028   | 1,084,578   | △22,550    |
| 委託料             | 66,684      | 66,684      | 0          |
| 車両費             | 646,557     | 286,294     | 360,263    |
| 減価償却費           | 33,928      | 140,041     | △106,113   |
| 公課費             | 70,000      | 70,000      | 0          |
| 日消会費            | 750,579     | 749,460     | 1,119      |
| 雑費              | 102,129     | 134,148     | △32,019    |
| 経常費用計           | 99,998,344  | 103,322,305 | △3,323,961 |
| 評価損益等調整前当期経常増減額 | 668,329     | △1,271,048  | 1,939,377  |
| 評価損益等計          | 0           | 0           | 0          |
| 当期経常増減額         | 668,329     | △1,271,048  | 1,939,377  |
| 1 経常外増減の部       |             |             |            |
| (1) 経常外収益       |             |             |            |
| 経常外収益計          | 0           | 0           | 0          |
| (2) 経常外費用       |             |             |            |
| 経常外費用計          | 0           | 0           | 0          |
| 当期経常外増減額        | 0           | 0           | 0          |
| 当期一般正味財産増減額     | 668,329     | △1,271,048  | 1,939,377  |
| 一般正味財産期首残高      | 524,068,818 | 525,339,866 | △1,271,048 |
| 一般正味財産期末残高      | 524,737,147 | 524,068,818 | 668,329    |
| 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          |
| 指定正味財産期首残高      | 0           | 0           | 0          |
| 指定正味財産期末残高      | 0           | 0           | 0          |
| III 正味財産期末残高    | 524,737,147 | 524,068,818 | 668,329    |