

正味財産増減計算書
令和4年4月1日から 令和5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 | | | |
| 基本財産運用益 | | | |
| 基本財産受取利息 | 5,163,274 | 5,163,274 | 0 |
| 基本財産受取利息(指定)からの振替額 | 5,493,551 | 5,493,551 | 0 |
| 基本財産運用益計 | 10,656,825 | 10,656,825 | 0 |
| 特定資産運用益 | | | |
| 特定資産受取利息 | 13,141 | 12,788 | 353 |
| 特定資産運用益計 | 13,141 | 12,788 | 353 |
| 受取会費 | | | 0 |
| 賛助会員受取会費 | 15,413,000 | 15,777,000 | △364,000 |
| 受取会費計 | 15,413,000 | 15,777,000 | △364,000 |
| 事業収益 | | | |
| 防災・救急指導事業収益 | [393,812,367] | [382,764,516] | [11,047,851] |
| 防火・防災・応急手当普及啓発事業収益 | 59,755,741 | 53,313,095 | 6,442,646 |
| 防火・防災・応急手当講習事業収益 | 133,754,757 | 127,401,734 | 6,353,023 |
| 試験確認事業収益 | 3,699,785 | 4,808,886 | △1,109,101 |
| 患者用救急自動車運行事業収益 | 196,602,084 | 197,240,801 | △638,717 |
| 防災・救命講習事業収益 | [940,976,347] | [928,541,056] | [12,435,291] |
| 防火・防災講習事業収益 | 195,840,494 | 193,135,675 | 2,704,819 |
| 消防講習事業収益 | 66,146,915 | 64,828,835 | 1,318,080 |
| 救命講習事業収益 | 678,988,938 | 670,576,546 | 8,412,392 |
| 防災思想普及事業収益 | [544,407,043] | [537,986,069] | [6,420,974] |
| 消防博物館運営事業収益 | 105,185,511 | 105,482,510 | △296,999 |
| 防災館運営事業収益 | 439,221,532 | 432,503,559 | 6,717,973 |
| 受託管理費収益 | 25,498,831 | 22,326,591 | 3,172,240 |
| 図書等販売事業収益 | [524,726,869] | [475,994,416] | [48,732,453] |
| 防災・救急関係図書等販売事業収益 | 502,042,828 | 467,137,519 | 34,905,309 |
| 応急手当用品売上 | 22,684,041 | 8,856,897 | 13,827,144 |
| 事業収益計 | 2,429,421,457 | 2,347,612,648 | 81,808,809 |
| 受取補助金等 | | | |
| 受取助成金 | 603,710 | 635,000 | △31,290 |
| 受取補助金等計 | 603,710 | 635,000 | △31,290 |
| 寄附金収益 | | | 0 |
| 寄附金収益 | 11,455,978 | 350,000 | 11,105,978 |
| 受取寄附金(指定)からの振替額 | 613,521 | 41,000 | 572,521 |
| 寄附金収益計 | 12,069,499 | 391,000 | 11,678,499 |
| 雑収益 | | | 0 |
| 雑収益 | | | |
| 受取利息収益 | 3,080 | 3,081 | △1 |
| 雑収益 | 36,210 | 405,270 | △369,060 |
| 雑収益計 | 39,290 | 408,351 | △369,061 |
| 経常収益計 | 2,468,216,922 | 2,375,493,612 | 92,723,310 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 人件費 | [1,442,305,030] | [1,421,734,484] | [20,570,546] |
| 給与手当 | 1,222,399,942 | 1,207,371,369 | 15,028,573 |
| 福利厚生費 | 5,897,211 | 4,697,114 | 1,200,097 |
| 事業主負担金 | 209,844,877 | 205,972,001 | 3,872,876 |
| 退職給付費用 | 4,163,000 | 3,694,000 | 469,000 |
| 事務費 | [921,342,717] | [842,881,715] | [78,461,002] |
| 臨時職員賃金 | 70,119,972 | 60,149,756 | 9,970,216 |
| 旅費交通費 | 18,512,386 | 13,411,813 | 5,100,573 |
| 通信運搬費 | 15,197,841 | 19,440,092 | △4,242,251 |
| 消耗品費 | 154,041,965 | 117,184,345 | 36,857,620 |
| 什器備品費 | 0 | 1,133,189 | △1,133,189 |
| 役務費 | 1,251,030 | 1,544,273 | △293,243 |
| 販売記念品等購入費 | 14,564,160 | 5,695,738 | 8,868,422 |
| 販売図書購入費 | 11,016,522 | 9,043,906 | 1,972,616 |
| 修繕費 | 13,309,758 | 10,402,186 | 2,907,572 |
| 印刷製本費 | 47,463,748 | 72,756,916 | △25,293,168 |
| 燃料費 | 4,540,910 | 3,969,090 | 571,820 |
| 光熱水費 | 1,942,310 | 1,205,293 | 737,017 |
| 賃借料 | 98,771,248 | 90,254,196 | 8,517,052 |
| 保険料 | 2,325,671 | 2,475,521 | △149,850 |
| 諸謝金 | 25,916,558 | 27,089,986 | △1,173,428 |
| 租税公課 | 147,030,210 | 149,903,655 | △2,873,445 |
| 支払手数料 | 5,718,539 | 15,552 | 5,702,987 |
| 支払負担金 | 5,607,569 | 993,454 | 4,614,115 |
| 支払助成金 | 4,171,241 | 2,259,539 | 1,911,702 |
| 委託費 | 263,675,933 | 232,936,937 | 30,738,996 |

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令和4年4月1日から 令和5年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 |
|-----------------|----------------|----------------|----------------|
| 渉外費 | 302,459 | 3,268 | 299,191 |
| 什器備品等減価償却費 | 5,687,748 | 5,629,480 | 58,268 |
| 建物付属設備減価償却費 | 1,635,866 | 1,911,950 | △276,084 |
| ソフトウェア減価償却費 | 8,481,622 | 13,447,197 | △4,965,575 |
| 雑費 | 57,451 | 24,383 | 33,068 |
| 事業費計 | 2,363,647,747 | 2,264,616,199 | 99,031,548 |
| 管理費 | | | |
| 人件費 | [47,417,881] | [44,121,043] | [3,296,838] |
| 役員報酬 | 24,392,820 | 25,188,999 | △796,179 |
| 給与手当 | 9,949,718 | 9,240,824 | 708,894 |
| 福利厚生費 | 5,931,630 | 2,665,859 | 3,265,771 |
| 事業主負担金 | 4,114,713 | 4,066,361 | 48,352 |
| 退職給付費用 | 3,029,000 | 2,959,000 | 70,000 |
| 事務費 | [10,554,150] | [11,739,548] | [△1,185,398] |
| 臨時職員賃金 | 2,872 | 0 | 2,872 |
| 旅費交通費 | 86,528 | 16,260 | 70,268 |
| 通信運搬費 | 165,073 | 228,395 | △63,322 |
| 消耗品費 | 340,213 | 207,100 | 133,113 |
| 什器備品費 | 0 | 130,900 | △130,900 |
| 役務費 | 25,353 | 22,699 | 2,654 |
| 修繕費 | 56,210 | 415,239 | △359,029 |
| 印刷製本費 | 14,788 | 16,759 | △1,971 |
| 光熱水費 | 63,053 | 39,349 | 23,704 |
| 賃借料 | 1,837,500 | 1,423,170 | 414,330 |
| 保険料 | 75,944 | 63,716 | 12,228 |
| 諸謝金 | 5,289,232 | 5,234,613 | 54,619 |
| 租税公課 | 1,631,166 | 1,671,395 | △40,229 |
| 支払手数料 | 22,501 | 0 | 22,501 |
| 支払負担金 | 2,833 | 2,812 | 21 |
| 委託費 | 315,710 | 1,926,848 | △1,611,138 |
| 渉外費 | 365,081 | 50,250 | 314,831 |
| 什器備品減価償却費 | 99,970 | 118,533 | △18,563 |
| 建物付属設備減価償却費 | 134,242 | 131,538 | 2,704 |
| ソフトウェア減価償却費 | 25,881 | 39,972 | △14,091 |
| 管理費計 | 57,972,031 | 55,860,591 | 2,111,440 |
| 経常費用計 | 2,421,619,778 | 2,320,476,790 | 101,142,988 |
| 評価損益等調整前当期経常増減額 | 46,597,144 | 55,016,822 | △8,419,678 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 46,597,144 | 55,016,822 | △8,419,678 |
| 2. 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 | | | |
| 雑損失 | | | |
| 在庫図書廃棄損 | 10,362,352 | 1,119,062 | 9,243,290 |
| 雑損失計 | 10,362,352 | 1,119,062 | 9,243,290 |
| 経常外費用計 | 10,362,352 | 1,119,062 | 9,243,290 |
| 当期経常外増減額 | △10,362,352 | △1,119,062 | △9,243,290 |
| 税引前当期一般正味財産増減額 | 36,234,792 | 53,897,760 | △17,662,968 |
| 法人税、住民税及び事業税 | 23,918,800 | 31,492,200 | △7,573,400 |
| 当期一般正味財産増減額 | 12,315,992 | 22,405,560 | △10,089,568 |
| 一般正味財産期首残高 | 1,724,645,214 | 1,702,239,654 | 22,405,560 |
| 一般正味財産期末残高 | 1,736,961,206 | 1,724,645,214 | 12,315,992 |
| II 指定正味財産増減の部 | | | |
| 受取寄附金 | | | |
| 受取寄附金 | 3,197,000 | 0 | 3,197,000 |
| 受取寄附金計 | 3,197,000 | 0 | 3,197,000 |
| 基本財産運用益 | | | |
| 基本財産受取利息 | 5,493,551 | 5,493,551 | 0 |
| 基本財産運用益計 | 5,493,551 | 5,493,551 | 0 |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | △6,107,072 | △5,534,551 | △572,521 |
| 一般正味財産への振替額計 | △6,107,072 | △5,534,551 | △572,521 |
| 当期指定正味財産増減額 | 2,583,479 | △41,000 | 2,624,479 |
| 指定正味財産期首残高 | 489,000,000 | 489,041,000 | △41,000 |
| 指定正味財産期末残高 | 491,583,479 | 489,000,000 | 2,583,479 |
| III 正味財産期末残高 | 2,228,544,685 | 2,213,645,214 | 14,899,471 |