

正味財産増減予算

単位(円)

| 科目         | 合計         | 公益目的事業会計              | 収益事業等会計   | 法人会計      |
|------------|------------|-----------------------|-----------|-----------|
|            |            | 被害者の相談・支援<br>及び広報啓発活動 | 物品販売斡旋業   |           |
| 一般正味財産増減の部 |            |                       |           |           |
| 1. 経常増減の部  |            |                       |           |           |
| (1) 経常収益   |            |                       |           |           |
| 受取会費       | 2,040,000  | 284,000               | 0         | 1,756,000 |
| 正会員受取会費    | 200,000    | 100,000               | 0         | 100,000   |
| 賛助会員受取会費   | 1,840,000  | 184,000               | 0         | 1,656,000 |
| 事業収益計      | 13,450,000 | 6,820,000             | 6,630,000 | 0         |
| 事業収益       | 13,450,000 | 6,820,000             | 6,630,000 | 0         |
| 受取補助金等     | 4,911,783  | 4,911,783             | 0         | 0         |
| 受取民間助成金振替額 | 4,911,783  | 4,911,783             | 0         | 0         |
| 受取寄付金      | 3,140,000  | 1,570,000             | 0         | 1,570,000 |
| 受取寄付金      | 2,840,000  | 1,270,000             | 0         | 1,570,000 |
| 募金収益       | 300,000    | 300,000               | 0         | 0         |
| 雑収益        | 1,000      | 250                   | 250       | 500       |
| 受取利息       | 1,000      | 250                   | 250       | 500       |
| 経常収益計      | 23,542,783 | 13,586,033            | 6,630,250 | 3,326,500 |
| (2) 経常費用   |            |                       |           |           |
| 事業費計       | 21,076,313 | 18,058,587            | 3,017,726 | 0         |
| 人件費        | 11,390,560 | 10,152,720            | 1,237,840 | 0         |
| 給料手当       | 9,160,560  | 8,142,720             | 1,017,840 | 0         |
| 臨時雇賃金      | 250,000    | 250,000               | 0         | 0         |
| 法定福利費      | 1,440,000  | 1,280,000             | 160,000   | 0         |
| 福利厚生費      | 540,000    | 480,000               | 60,000    | 0         |
| その他事業費     | 9,685,753  | 7,905,867             | 1,779,886 | 0         |
| 旅費交通費      | 1,160,000  | 1,160,000             | 0         | 0         |
| 通信運搬費      | 168,000    | 120,000               | 48,000    | 0         |
| 建物減価償却費    | 332,175    | 329,758               | 2,417     | 0         |
| 什器備品減価償却費  | 288,978    | 265,909               | 23,069    | 0         |
| 消耗什器備品費    | 720,000    | 640,000               | 80,000    | 0         |
| 消耗品費       | 210,000    | 210,000               | 0         | 0         |
| 修繕費        | 9,000      | 8,000                 | 1,000     | 0         |
| 印刷製本費      | 175,000    | 150,000               | 25,000    | 0         |
| 燃料費        | 108,000    | 96,000                | 12,000    | 0         |
| 光熱水料費      | 540,000    | 480,000               | 60,000    | 0         |
| 賃借料        | 270,000    | 270,000               | 0         | 0         |
| 保険料        | 20,000     | 20,000                | 0         | 0         |
| 諸謝金        | 560,000    | 560,000               | 0         | 0         |
| 租税公課       | 464,000    | 14,000                | 450,000   | 0         |
| 研修費        | 50,000     | 50,000                | 0         | 0         |
| 車両費        | 216,000    | 192,000               | 24,000    | 0         |
| 電話料        | 180,000    | 140,000               | 40,000    | 0         |
| 携帯電話料      | 45,000     | 45,000                | 0         | 0         |
| 地代家賃       | 1,749,600  | 1,555,200             | 194,400   | 0         |
| 行政財産使用料    | 380,000    | 0                     | 380,000   | 0         |
| 広報費        | 800,000    | 800,000               | 0         | 0         |
| 電気料        | 40,000     | 0                     | 40,000    | 0         |
| 支援車両費      | 170,000    | 170,000               | 0         | 0         |
| 雑費         | 1,030,000  | 630,000               | 400,000   | 0         |
| 管理費計       | 2,650,326  | 0                     | 0         | 2,650,326 |
| 給料手当       | 1,017,840  | 0                     | 0         | 1,017,840 |
| 福利厚生費      | 60,000     | 0                     | 0         | 60,000    |
| 法定福利費      | 160,000    | 0                     | 0         | 160,000   |
| 会議費        | 120,000    | 0                     | 0         | 120,000   |
| 旅費交通費      | 50,000     | 0                     | 0         | 50,000    |
| 通信運搬費      | 72,000     | 0                     | 0         | 72,000    |
| 建物減価償却費    | 2,417      | 0                     | 0         | 2,417     |
| 什器備品減価償却費  | 23,069     | 0                     | 0         | 23,069    |
| 消耗什器備品費    | 80,000     | 0                     | 0         | 80,000    |
| 消耗品費       | 30,000     | 0                     | 0         | 30,000    |
| 修繕費        | 1,000      | 0                     | 0         | 1,000     |

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|--------------|------------|-----------------------|-----------|-----------|
|              |            | 被害者の相談・支援<br>及び広報啓発活動 | 物品販売斡旋業   |           |
| 印刷製本費        | 75,000     | 0                     | 0         | 75,000    |
| 燃料費          | 12,000     | 0                     | 0         | 12,000    |
| 光熱水料費        | 60,000     | 0                     | 0         | 60,000    |
| 租税公課         | 60,000     | 0                     | 0         | 60,000    |
| 支払負担金        | 126,000    | 0                     | 0         | 126,000   |
| 車両費          | 24,000     | 0                     | 0         | 24,000    |
| 電話料          | 20,000     | 0                     | 0         | 20,000    |
| 携帯電話料        | 5,000      | 0                     | 0         | 5,000     |
| 地代家賃         | 194,400    | 0                     | 0         | 194,400   |
| 雑費           | 457,600    | 0                     | 0         | 457,600   |
| 経常費用計        | 23,726,639 | 18,058,587            | 3,017,726 | 2,650,326 |
| 評価損益等調整前当期経常 | 183,856    | 4,472,554             | 3,612,524 | 676,174   |
| 評価損益等計       | 0          | 0                     | 0         | 0         |
| 当期経常増減額      | 183,856    | 4,472,554             | 3,612,524 | 676,174   |
| 2. 経常外増減の部   |            |                       |           |           |
| (1) 経常外収益    |            |                       |           |           |
| 経常外収益計       | 0          | 0                     | 0         | 0         |
| (2) 経常外費用    |            |                       |           |           |
| 経常外費用計       | 0          | 0                     | 0         | 0         |
| 当期経常外増減額     | 0          | 0                     | 0         | 0         |
| 他会計振替前当期一般正味 | 183,856    | 4,472,554             | 3,612,524 | 676,174   |
| 他会計振替額       | 0          | 4,268,670             | 3,567,010 | 701,660   |
| 税引前当期一般正味財産増 | 183,856    | 203,884               | 45,514    | 25,486    |
| 法人税、住民税及び事業税 | 71,000     | 0                     | 71,000    | 0         |
| 当期一般正味財産増減額  | 254,856    | 203,884               | 25,486    | 25,486    |
| 一般正味財産期首残高   | 6,642,545  | 5,361,992             | 5,106,290 | 3,825,737 |
| 一般正味財産期末残高   | 6,387,689  | 5,158,108             | 5,080,804 | 3,851,223 |
| 指定正味財産増減の部   |            |                       |           |           |
| 受取補助金等       | 4,520,000  | 4,520,000             | 0         | 0         |
| 受取民間助成金(指)   | 4,520,000  | 4,520,000             | 0         | 0         |
| 一般正味財産への振替額  | 4,911,783  | 4,911,783             | 0         | 0         |
| 民間助成金振替額(指)  | 4,911,783  | 4,911,783             | 0         | 0         |
| 当期指定正味財産増減額  | 391,783    | 391,783               | 0         | 0         |
| 指定正味財産期首残高   | 3,850,916  | 3,850,916             | 0         | 0         |
| 民間補助金        | 1          | 1                     | 0         | 0         |
| 民間助成金        | 3,841,754  | 3,841,754             | 0         | 0         |
| 寄付金          | 9,161      | 9,161                 | 0         | 0         |
| 指定正味財産期末残高   | 3,459,133  | 3,459,133             | 0         | 0         |
| 民間補助金        | 1          | 1                     | 0         | 0         |
| 民間助成金        | 3,449,971  | 3,449,971             | 0         | 0         |
| 寄付金          | 9,161      | 9,161                 | 0         | 0         |
| 正味財産期末残高     | 9,846,822  | 8,617,241             | 5,080,804 | 3,851,223 |