

正味財産増減計算書

平成26年 4月 1日から平成27年 3月31日まで

公益社団法人 日本水難救済会

(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 | [15,955,167] | [7,337,602] | [8,617,565] |
| 基本財産受取利息 | 15,955,167 | 7,337,602 | 8,617,565 |
| 受取会費 | [12,880,000] | [12,270,000] | [610,000] |
| 正会員受取会費 | 12,050,000 | 11,490,000 | 560,000 |
| 賛助会員受取会費 | 830,000 | 780,000 | 50,000 |
| 事業収益 | [24,753,252] | [20,558,409] | [4,194,843] |
| 洋上救急事業収益 | 24,753,252 | 20,558,409 | 4,194,843 |
| 受取助成金等 | [98,482,640] | [100,127,986] | [△ 1,645,346] |
| 受取民間補助金 | 4,969,620 | 5,048,292 | △ 78,672 |
| 受取民間助成金 | 90,839,200 | 92,660,000 | △ 1,820,800 |
| 受取助成金等振替額 | 2,673,820 | 2,419,694 | 254,126 |
| 受取負担金 | [5,618,491] | [4,033,825] | [1,584,666] |
| 受取負担金 | 5,618,491 | 4,033,825 | 1,584,666 |
| 受取寄付金 | [22,157,531] | [35,140,943] | [△ 12,983,412] |
| 受取寄付金 | 3,969,000 | 4,800,000 | △ 831,000 |
| 募金本会収益 | 16,257,503 | 26,740,558 | △ 10,483,055 |
| 募金管区収益 | 1,931,028 | 3,600,385 | △ 1,669,357 |
| 雑収益 | [34,084] | [28,054] | [6,030] |
| 受取利息 | 32,809 | 26,881 | 5,928 |
| 雑収益 | 1,275 | 1,173 | 102 |
| 経常収益計 | 179,881,165 | 179,496,819 | 384,346 |
| (2) 経常費用 | | | |
| 事業費 | [144,136,100] | [142,476,025] | [1,660,075] |
| 役員報酬 | 11,463,112 | 11,457,648 | 5,464 |
| 給料手当 | 26,196,855 | 26,697,223 | △ 500,368 |
| 臨時雇賃金 | 1,612,560 | 1,109,000 | 503,560 |
| 退職給付費用 | 2,232,275 | 2,231,504 | 771 |
| 福利厚生費 | 4,142,623 | 4,091,218 | 51,405 |
| 会議費 | 8,687,865 | 7,930,181 | 757,684 |
| 旅費交通費 | 4,255,008 | 4,293,464 | △ 38,456 |
| 通信運搬費 | 2,361,168 | 2,395,944 | △ 34,776 |
| 減価償却費 | 9,119,702 | 9,798,650 | △ 678,948 |
| 消耗品費 | 15,483,106 | 15,253,909 | 229,197 |
| 修繕費 | 72,294 | 50,660 | 21,634 |
| 印刷製本費 | 2,918,901 | 3,336,777 | △ 417,876 |
| 広報費 | 1,836,691 | 753,100 | 1,083,591 |
| 光熱水料費 | 80,772 | 91,577 | △ 10,805 |
| 賃借料 | 3,083,024 | 2,927,762 | 155,262 |
| 保険料 | 3,480,002 | 3,701,134 | △ 221,132 |
| 出動協力費 | 8,800,783 | 5,076,946 | 3,723,837 |
| 諸謝金 | 1,142,880 | 596,833 | 546,047 |
| 訓練奨励費 | 3,214,540 | 3,033,382 | 181,158 |
| 租税公課 | 489,300 | 473,469 | 15,831 |
| 救助出動報奨費 | 15,281,020 | 16,053,990 | △ 772,970 |
| 地方組織支援費 | 2,685,420 | 7,948,816 | △ 5,263,396 |
| 補償費 | 0 | 15,000 | △ 15,000 |
| 報奨費 | 2,064,493 | 3,685,068 | △ 1,620,575 |
| 活動費 | 6,132,827 | 6,246,942 | △ 114,115 |
| 雑費 | 7,298,879 | 3,225,828 | 4,073,051 |

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|-----------------|---------------|---------------|----------------|
| 管理費 | [45,873,373] | [52,123,231] | [△ 6,249,858] |
| 役員報酬 | 11,463,118 | 11,457,652 | 5,466 |
| 給料手当 | 7,986,116 | 8,213,414 | △ 227,298 |
| 退職給付費用 | 2,730,713 | 2,716,850 | 13,863 |
| 福利厚生費 | 4,807,761 | 4,708,388 | 99,373 |
| 会議費 | 2,266,995 | 1,954,098 | 312,897 |
| 旅費交通費 | 2,862,010 | 2,403,290 | 458,720 |
| 通信運搬費 | 1,868,863 | 2,192,925 | △ 324,062 |
| 減価償却費 | 394,321 | 412,723 | △ 18,402 |
| 消耗什器備品費 | 86,184 | 0 | 86,184 |
| 消耗品費 | 420,602 | 586,379 | △ 165,777 |
| 修繕費 | 152,907 | 63,000 | 89,907 |
| 印刷製本費 | 898,141 | 1,072,003 | △ 173,862 |
| 広報費 | 2,904,278 | 2,846,726 | 57,552 |
| 光熱水料費 | 120,641 | 146,083 | △ 25,442 |
| 賃借料 | 4,624,539 | 4,391,647 | 232,892 |
| 諸謝金 | 1,775,907 | 1,829,782 | △ 53,875 |
| 租税公課 | 77,350 | 180,455 | △ 103,105 |
| 雑費 | 432,927 | 6,947,816 | △ 6,514,889 |
| 経常費用計 | 190,009,473 | 194,599,256 | △ 4,589,783 |
| 評価損益等調整前当期経常増減額 | △ 10,128,308 | △ 15,102,437 | 4,974,129 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 10,128,308 | △ 15,102,437 | 4,974,129 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | [3,397,849] | [28,533,864] | [△ 25,136,015] |
| 土地売却益 | 3,397,849 | 28,533,864 | △ 25,136,015 |
| 経常外収益計 | 3,397,849 | 28,533,864 | △ 25,136,015 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | [0] | [330,519] | [△ 330,519] |
| 建物除却損 | 0 | 314,734 | △ 314,734 |
| 什器備品除却損 | 0 | 15,785 | △ 15,785 |
| 雑損失 | [649,158] | [0] | [649,158] |
| 貸倒損失 | 649,158 | 0 | 649,158 |
| 経常外費用計 | 649,158 | 330,519 | 318,639 |
| 当期経常外増減額 | 2,748,691 | 28,203,345 | △ 25,454,654 |
| 当期一般正味財産増減額 | △ 7,379,617 | 13,100,908 | △ 20,480,525 |
| 一般正味財産期首残高 | 427,013,248 | 413,912,340 | 13,100,908 |
| 一般正味財産期末残高 | 419,633,631 | 427,013,248 | △ 7,379,617 |
| II 指定正味財産増減の部 | | | |
| 受助助成金等 | [3,117,412] | [2,440,000] | [677,412] |
| 受取民間助成金 | 3,117,412 | 2,440,000 | 677,412 |
| 一般正味財産への振替額 | [△ 2,673,820] | [△ 2,419,694] | [△ 254,126] |
| 一般正味財産への振替額 | △ 2,673,820 | △ 2,419,694 | △ 254,126 |
| 当期指定正味財産増減額 | 443,592 | 20,306 | 423,286 |
| 指定正味財産期首残高 | 358,256,408 | 358,236,102 | 20,306 |
| 指定正味財産期末残高 | 358,700,000 | 358,256,408 | 443,592 |
| III 正味財産期末残高 | 778,333,631 | 785,269,656 | △ 6,936,025 |