

令和7年度事業別収支予算書内訳表

令和7年4月1日から令和8年3月31日

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | 法人会計 | 内部取引控除 | 合計 |
|-------------------|------------|------------|-----------|------------|------------|-----------|-----------|--------|------------|
| | 防犯活動 公1 | 風俗営業 公2 | 共通事業 | 小計 | 環境浄化 収1 | 小計 | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 688,500 | 0 | 688,500 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 688,500 | 0 | 688,500 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 4,855,000 | 0 | 0 | 4,855,000 | 0 | 0 | 1,285,000 | 0 | 6,140,000 |
| 正会員受取会費 | 1,285,000 | 0 | 0 | 1,285,000 | 0 | 0 | 1,285,000 | 0 | 2,570,000 |
| 賛助会員受取会費 | 3,570,000 | 0 | 0 | 3,570,000 | 0 | 0 | 0 | 0 | 3,570,000 |
| 事業収益 | 2,300,000 | 1,090,000 | 0 | 3,390,000 | 1,045,000 | 1,045,000 | 0 | 0 | 4,435,000 |
| 風俗営業管理者講習受託料 | 0 | 1,090,000 | 0 | 1,090,000 | 0 | 0 | 0 | 0 | 1,090,000 |
| 遊技機関連環境浄化等事業収入 | 0 | 0 | 0 | 0 | 1,045,000 | 1,045,000 | 0 | 0 | 1,045,000 |
| 特殊詐欺被害防止コールセンター事業 | 2,300,000 | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 |
| 受取補助金等 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 地方公共団体補助金 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 受取寄付金 | 892,000 | 0 | 0 | 892,000 | 0 | 0 | 0 | 0 | 892,000 |
| 受取寄付金 | 892,000 | 0 | 0 | 892,000 | 0 | 0 | 0 | 0 | 892,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 9,047,000 | 1,090,000 | 0 | 10,137,000 | 1,045,000 | 1,045,000 | 1,973,500 | 0 | 13,155,500 |
| (2) 経常費用 | | | | | | | | | |
| 給料手当 | 4,941,790 | 780,839 | 0 | 5,722,629 | 559,361 | 559,361 | 1,226,514 | 0 | 7,508,504 |
| 旅費交通費 | 229,360 | 91,000 | 0 | 320,360 | 87,000 | 87,000 | 14,000 | 0 | 421,360 |
| 什器備品費 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 印刷製本費 | 544,140 | 155,946 | 0 | 700,086 | 8,362 | 8,362 | 32,852 | 0 | 741,300 |
| 消耗品費 | 176,790 | 32,370 | 0 | 209,160 | 19,920 | 19,920 | 19,920 | 0 | 249,000 |
| 会議費 | 24,408 | 1,167 | 0 | 25,575 | 1,166 | 1,166 | 16,459 | 0 | 43,200 |
| 修繕費 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 広告費 | 507,890 | 0 | 0 | 507,890 | 0 | 0 | 0 | 0 | 507,890 |
| 通信運搬費 | 624,568 | 25,450 | 0 | 650,018 | 17,196 | 17,196 | 20,636 | 0 | 687,850 |
| 賃借料 | 247,290 | 54,900 | 0 | 302,190 | 54,900 | 54,900 | 293,410 | 0 | 650,500 |
| 諸謝金 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 表彰費 | 121,500 | 0 | 0 | 121,500 | 0 | 0 | 0 | 0 | 121,500 |
| 助成金 | 380,000 | 0 | 0 | 380,000 | 0 | 0 | 0 | 0 | 380,000 |
| 租税公課 | 78,624 | 9,576 | 0 | 88,200 | 9,576 | 9,576 | 3,024 | 0 | 100,800 |
| 負担金 | 126,000 | 0 | 0 | 126,000 | 0 | 0 | 0 | 0 | 126,000 |
| 保険料 | 66,500 | 3,150 | 0 | 69,650 | 3,150 | 3,150 | 1,400 | 0 | 74,200 |
| 車両費 | 48,950 | 2,475 | 0 | 51,425 | 2,475 | 2,475 | 1,100 | 0 | 55,000 |
| 支払手数料 | 93,368 | 1,582 | 0 | 94,950 | 10,550 | 10,550 | 0 | 0 | 105,500 |
| 雑費 | 9,789 | 1,150 | 0 | 10,939 | 2,126 | 2,126 | 6,435 | 0 | 19,500 |
| 福利厚生費 | 604,811 | 162,966 | 0 | 767,777 | 117,060 | 117,060 | 262,811 | 0 | 1,147,648 |
| 光熱水料費 | 18,821 | 10,974 | 0 | 29,795 | 10,974 | 10,974 | 18,231 | 0 | 59,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 保守料 | 264,000 | 0 | 0 | 264,000 | 0 | 0 | 10,000 | 0 | 274,000 |
| 売上原価 | 0 | 0 | 0 | 0 | 190,000 | 190,000 | 0 | 0 | 190,000 |
| 退職給付引当金 | 211,343 | 42,191 | 0 | 253,534 | 48,771 | 48,771 | 84,770 | 0 | 387,075 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 9,379,942 | 1,375,736 | 0 | 10,755,678 | 1,142,587 | 1,142,587 | 2,021,562 | 0 | 13,919,827 |
| 評価損益等調整前当期経常増減額 | (332,942) | (285,736) | 0 | (618,678) | (97,587) | (97,587) | (48,062) | 0 | (764,327) |
| 損益評価等計 | | | | | | | | | |
| 当期経常増減額 | (332,942) | (285,736) | 0 | (618,678) | (97,587) | (97,587) | (48,062) | 0 | (764,327) |
| 2 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | (332,942) | (285,736) | 0 | (618,678) | (97,587) | (97,587) | (48,062) | 0 | (764,327) |
| 一般正味財産期首残高 | 0 | 0 | 4,989,636 | 4,989,636 | 0 | 0 | 0 | 0 | 4,989,636 |
| 一般正味財産期末残高 | (332,942) | (285,736) | 4,989,636 | 4,370,958 | (97,587) | (97,587) | (48,062) | 0 | 4,225,309 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 当期指定正味財産増減額 | (240,000) | 0 | 0 | (240,000) | 0 | 0 | 0 | 0 | (240,000) |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,240,000 |
| 指定正味財産期末残高 | (240,000) | 0 | 0 | (240,000) | 0 | 0 | 0 | 0 | 86,000,000 |
| III 正味財産期末残高 | (572,942) | (285,736) | 4,989,636 | 4,130,958 | (97,587) | (97,587) | (48,062) | 0 | 90,225,309 |

※公益目的事業比率 $\frac{10,755,678}{13,919,827}$ (公益目的事業経常費用計) = 77.3% (経常費用合計)