

正味財産増減計算書内訳表

令和5年4月1日から令和6年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|--------------|-----------------------|-----------------------|-------------------|------------|------------|------------|--------|------------|
| | 少年非行防 止・健全育成 事業 | 少年警察ホ ンテイア研修 事業 | 少年警察ホ ンテイア顕彰事業 | 共通 | 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 | | | | 1,469,953 | 1,469,953 | | | 1,469,953 |
| 特定資産運用益 | | | | | 0 | 0 | | 0 |
| 受取会費 | | | | | | | | |
| 正会員受取会費 | | | | 8,790,000 | 8,790,000 | 8,790,000 | | 17,580,000 |
| 賛助会員受取会費 | | | | 2,575,000 | 2,575,000 | 2,575,000 | | 5,150,000 |
| 事業収入 | | | | | | | | |
| 健全育成資料作成収益 | 567,300 | | | | 567,300 | | | 567,300 |
| 機関紙発行収益 | 4,645,240 | | | | 4,645,240 | | | 4,645,240 |
| バッチ斡旋収益 | 85,220 | | | | 85,220 | | | 85,220 |
| 保険料事務収入 | 334,240 | | | | 334,240 | | | 334,240 |
| 受取寄付金 | | | | | | | | |
| 助成金収入 | 7,425,300 | | | | 7,425,300 | | | 7,425,300 |
| 寄付金収入 | | | | 3,300,000 | 3,300,000 | | | 3,300,000 |
| 事業共催負担金 | | | | | | | | |
| 事業共催負担金 | 1,000,000 | | | | 1,000,000 | | | 1,000,000 |
| 雑収益 | | | | | | | | |
| 受取利息等 | | | | | 0 | 621 | | 621 |
| その他 | 105,217 | | | | 105,217 | | | 105,217 |
| 経常収益計 | 14,162,517 | 0 | 0 | 16,134,953 | 30,297,470 | 11,365,621 | 0 | 41,663,091 |
| (2) 経常費用 | | | | | | | | |
| ①事業費 | | | | | | | | |
| 役員報酬 | 1,007,822 | 280,090 | 212,568 | | 1,500,480 | | | 1,500,480 |
| 給与手当 | 5,613,332 | 2,029,415 | 621,249 | | 8,263,996 | | | 8,263,996 |
| 福利厚生費 | 1,031,043 | 294,250 | 117,933 | | 1,443,226 | | | 1,443,226 |
| 会議費 | | | | | 0 | | | 0 |
| 会場費 | 2,563,084 | | 517,732 | | 3,080,816 | | | 3,080,816 |
| 旅費交通費 | 48,380 | | | | 48,380 | | | 48,380 |
| 通信運搬費 | 1,240,097 | | 73,847 | | 1,313,944 | | | 1,313,944 |
| 消耗什器備品費 | | | | | 0 | | | 0 |
| 消耗品費 | 157,747 | 44,516 | 17,841 | | 220,104 | | | 220,104 |
| 印刷製本費 | 9,004,953 | | 75,900 | | 9,080,853 | | | 9,080,853 |
| 光熱水料費 | 112,369 | 31,711 | 12,709 | | 156,789 | | | 156,789 |
| 貸借費 | 909,090 | 268,800 | 106,050 | | 1,283,940 | | | 1,283,940 |
| 諸謝金 | 880,000 | | | | 880,000 | | | 880,000 |
| 表彰用品費 | 102,850 | | 1,896,257 | | 1,999,107 | | | 1,999,107 |
| コンピューター関係費 | 143,418 | | | | 143,418 | | | 143,418 |
| 公租公課 | | | | | 0 | | | 0 |
| 支払助成金 | 3,021,855 | 474,144 | | | 3,495,999 | | | 3,495,999 |
| 委託費 | 2,459,305 | 313,511 | | | 2,772,816 | | | 2,772,816 |
| 諸費 | 33,252 | | | | 33,252 | | | 33,252 |
| 事業費計 | 28,328,597 | 3,736,437 | 3,652,086 | 0 | 35,717,120 | 0 | 0 | 35,717,120 |

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| 科 目 | 公益目的事業会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|-------------------|---------------|----------------|-----------------|--------------|-------------|------------|--------|-------------|
| | 少年非行防止・健全育成事業 | 少年警察ボランティア研修事業 | 少年警察ボランティア顕彰事業費 | 共通 | 小計 | | | |
| ②管理費 | | | | | | | | |
| 役員報酬 | | | | | 0 | 1,146,320 | | 1,146,320 |
| 給与手当 | | | | | 0 | 5,541,544 | | 5,541,544 |
| 退職給付費用 | | | | | 0 | 0 | | 0 |
| 福利厚生費 | | | | | 0 | 892,090 | | 892,090 |
| 会議費 | | | | | 0 | 931,371 | | 931,371 |
| 会場費 | | | | | 0 | 48,400 | | 48,400 |
| 旅費交通費 | | | | | 0 | 46,624 | | 46,624 |
| 通信運搬費 | | | | | 0 | 454,908 | | 454,908 |
| 減価償却費 | | | | | 0 | | | 0 |
| 消耗什器備品費 | | | | | 0 | | | 0 |
| 消耗品費 | | | | | 0 | 133,192 | | 133,192 |
| 印刷製本費 | | | | | 0 | 449,316 | | 449,316 |
| 光熱水料費 | | | | | 0 | 94,880 | | 94,880 |
| 賃貸料 | | | | | 0 | 816,060 | | 816,060 |
| 諸謝金 | | | | | 0 | | | 0 |
| 公租公課 | | | | | 0 | 3,800 | | 3,800 |
| 諸費 | | | | | 0 | 762,780 | | 762,780 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 11,321,285 | 0 | 11,321,285 |
| 経常費用計 | 28,328,597 | 3,736,437 | 3,652,086 | 0 | 35,717,120 | 11,321,285 | 0 | 47,038,405 |
| 評価損益等調整前当期経常増減額 | △ 14,166,080 | △ 3,736,437 | △ 3,652,086 | 16,134,953 | △ 5,419,650 | 44,336 | 0 | △ 5,375,314 |
| 評価損益等計 | 0 | | | | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 14,166,080 | △ 3,736,437 | △ 3,652,086 | 16,134,953 | △ 5,419,650 | 44,336 | 0 | △ 5,375,314 |
| 2. 経常外増減の部 | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 14,166,080 | △ 3,736,437 | △ 3,652,086 | 16,134,953 | △ 5,419,650 | 44,336 | 0 | △ 5,375,314 |
| 他会計振替額 | 14,166,080 | 3,736,437 | 3,652,086 | △ 16,134,953 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | △ 5,419,650 | 44,336 | 0 | △ 5,375,314 |
| 一般正味財産期首残高 | | | | | 132,286,186 | 11,902,481 | | 144,188,667 |
| 一般正味財産期末残高 | | | | | 126,866,536 | 11,946,817 | 0 | 138,813,353 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 0 | 0 | 0 | 0 | 126,866,536 | 11,946,817 | 0 | 138,813,353 |