

令和7年度 収支予算書内訳表 <損益ベース>

令和7年4月1日から 令和8年3月31日まで

(単位:円)

| 科 目            | 公益目的事業会計  |           |           |           |            | 収益事業会計  |         |    |         | 法人会計      | 内部取引<br>消去 | 合計         |
|----------------|-----------|-----------|-----------|-----------|------------|---------|---------|----|---------|-----------|------------|------------|
|                | 公1        | 公2        | 公3        | 共通        | 小計         | 収1      | 収2      | 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        |           |           |           |           |            |         |         |    |         |           |            |            |
| 基本財産受取利息       | —         | —         | —         | 3,973,500 | 3,973,500  | —       | —       | —  | —       | 3,969,900 | —          | 7,943,400  |
| 特定資産運用益        |           |           |           |           |            |         |         |    |         |           |            |            |
| 特定資産受取利息       | —         | —         | —         | 2,500     | 2,500      | —       | —       | —  | —       | 4,400     | —          | 6,900      |
| 受取会費           |           |           |           |           |            |         |         |    |         |           |            |            |
| 正会員会費          | —         | —         | —         | 636,400   | 636,400    | —       | —       | —  | —       | 636,300   | —          | 1,272,700  |
| 賛助会員会費         | —         | —         | —         | 955,000   | 955,000    | —       | —       | —  | —       | 955,000   | —          | 1,910,000  |
| 事業収益           |           |           |           |           |            |         |         |    |         |           |            |            |
| 防犯モデル認定事業収益    | —         | 200,000   | —         | —         | 200,000    | —       | —       | —  | —       | —         | —          | 200,000    |
| 商品販売事業収益       | —         | —         | —         | —         | —          | 451,000 | —       | —  | 451,000 | —         | —          | 451,000    |
| 自販機設置支援金収益     | —         | —         | —         | —         | —          | —       | 185,500 | —  | 185,500 | —         | —          | 185,500    |
| 受託事業収益         |           |           |           |           |            |         |         |    |         |           |            |            |
| 風俗営業管理者講習受託収益  | —         | —         | 1,031,800 | —         | 1,031,800  | —       | —       | —  | —       | —         | —          | 1,031,800  |
| 風俗営業許可申請調査受託収益 | —         | —         | 947,900   | —         | 947,900    | —       | —       | —  | —       | —         | —          | 947,900    |
| 雑収益            |           |           |           |           |            |         |         |    |         |           |            |            |
| 受取寄付金          | —         | —         | —         | 633,400   | 633,400    | —       | —       | —  | —       | 366,600   | —          | 1,000,000  |
| 受取利息           | —         | —         | —         | 100       | 100        | —       | —       | —  | —       | 100       | —          | 200        |
| 雑収益            | —         | 100,000   | —         | —         | 100,000    | —       | —       | —  | —       | —         | —          | 100,000    |
| 経常収益計          | —         | 300,000   | 1,979,700 | 6,200,900 | 8,480,600  | 451,000 | 185,500 | —  | 636,500 | 5,932,300 | —          | 15,049,400 |
| (2) 経常費用       |           |           |           |           |            |         |         |    |         |           |            |            |
| 事業費            |           |           |           |           |            |         |         |    |         |           |            |            |
| 給与手当           | 1,666,700 | 3,433,800 | 1,935,500 | —         | 7,036,000  | 173,000 | 3,400   | —  | 176,400 | —         | —          | 7,212,400  |
| 退職給付費用         | —         | —         | —         | —         | —          | —       | —       | —  | —       | —         | —          | —          |
| 福利厚生費          | 269,000   | 552,800   | 310,500   | —         | 1,132,300  | 29,000  | —       | —  | 29,000  | —         | —          | 1,161,300  |
| 会議費            | —         | —         | —         | —         | —          | —       | —       | —  | —       | —         | —          | —          |
| 商品仕入原価         | —         | —         | —         | —         | —          | 144,300 | —       | —  | 144,300 | —         | —          | 144,300    |
| 旅費交通費          | —         | 15,600    | 46,100    | —         | 61,700     | —       | —       | —  | —       | —         | —          | 61,700     |
| 通信運搬費          | 41,700    | 39,500    | 45,200    | 3,400     | 129,800    | —       | 1,400   | —  | 1,400   | —         | —          | 131,200    |
| 減価償却費          | 42,100    | 521,300   | 38,600    | —         | 602,000    | 5,400   | 100     | —  | 5,500   | —         | —          | 607,500    |
| 消耗品費           | 115,700   | 19,300    | 40,300    | —         | 175,300    | 1,000   | 100     | —  | 1,100   | —         | —          | 176,400    |
| 修繕費            | 1,400     | 900       | 8,100     | —         | 10,400     | 100     | —       | —  | 100     | —         | —          | 10,500     |
| 印刷製本費          | 31,200    | 116,000   | 179,000   | —         | 326,200    | 1,200   | —       | —  | 1,200   | —         | —          | 327,400    |
| 燃料費            | 8,800     | 5,500     | 49,400    | —         | 63,700     | 400     | —       | —  | 400     | —         | —          | 64,100     |
| 維持管理費          | 7,600     | 11,400    | 6,400     | —         | 25,400     | 500     | —       | —  | 500     | —         | —          | 25,900     |
| 賃借料            | 25,900    | 315,100   | 73,600    | —         | 414,600    | 1,600   | —       | —  | 1,600   | —         | —          | 416,200    |
| 保険料            | 5,300     | 3,300     | 29,400    | —         | 38,000     | 200     | —       | —  | 200     | —         | —          | 38,200     |
| 諸謝金            | —         | 147,500   | —         | —         | 147,500    | —       | —       | —  | —       | —         | —          | 147,500    |
| 租税公課           | 5,200     | 3,300     | 29,300    | —         | 37,800     | 200     | —       | —  | 200     | —         | —          | 38,000     |
| 支払負担金          | —         | —         | —         | —         | —          | —       | —       | —  | —       | —         | —          | —          |
| 委託費            | 43,000    | —         | —         | —         | 43,000     | —       | —       | —  | —       | —         | —          | 43,000     |
| 手数料            | 9,900     | 30,100    | 6,500     | —         | 46,500     | 34,700  | 65,300  | —  | 100,000 | —         | —          | 146,500    |
| 雑費             | 20,000    | 33,000    | —         | —         | 53,000     | 2,100   | —       | —  | 2,100   | —         | —          | 55,100     |
| 事業費計           | 2,293,500 | 5,248,400 | 2,797,900 | 3,400     | 10,343,200 | 393,700 | 70,300  | —  | 464,000 | —         | —          | 10,807,200 |

| 科 目             | 公益目的事業会計     |              |              |             |             | 収益事業会計   |          |    |          | 法人会計        | 内部取引<br>消去 | 合計          |
|-----------------|--------------|--------------|--------------|-------------|-------------|----------|----------|----|----------|-------------|------------|-------------|
|                 | 公1           | 公2           | 公3           | 共通          | 小計          | 収1       | 収2       | 共通 | 小計       |             |            |             |
| 管理費             |              |              |              |             |             |          |          |    |          |             |            |             |
| 給与手当            | —            | —            | —            | —           | —           | —        | —        | —  | —        | 4,221,900   | —          | 4,221,900   |
| 退職給付費用          | —            | —            | —            | —           | —           | —        | —        | —  | —        | —           | —          | —           |
| 福利厚生費           | —            | —            | —            | —           | —           | —        | —        | —  | —        | 678,500     | —          | 678,500     |
| 会議費             | —            | —            | —            | —           | —           | —        | —        | —  | —        | 95,000      | —          | 95,000      |
| 旅費交通費           | —            | —            | —            | —           | —           | —        | —        | —  | —        | 17,100      | —          | 17,100      |
| 通信運搬費           | —            | —            | —            | —           | —           | —        | —        | —  | —        | 99,900      | —          | 99,900      |
| 減価償却費           | —            | —            | —            | —           | —           | —        | —        | —  | —        | 107,400     | —          | 107,400     |
| 消耗品費            | —            | —            | —            | —           | —           | —        | —        | —  | —        | 81,300      | —          | 81,300      |
| 修繕費             | —            | —            | —            | —           | —           | —        | —        | —  | —        | 600         | —          | 600         |
| 印刷製本費           | —            | —            | —            | —           | —           | —        | —        | —  | —        | 55,800      | —          | 55,800      |
| 燃料費             | —            | —            | —            | —           | —           | —        | —        | —  | —        | 3,300       | —          | 3,300       |
| 維持管理費           | —            | —            | —            | —           | —           | —        | —        | —  | —        | 24,900      | —          | 24,900      |
| 賃借料             | —            | —            | —            | —           | —           | —        | —        | —  | —        | 76,300      | —          | 76,300      |
| 保険料             | —            | —            | —            | —           | —           | —        | —        | —  | —        | 2,000       | —          | 2,000       |
| 諸謝金             | —            | —            | —            | —           | —           | —        | —        | —  | —        | 5,000       | —          | 5,000       |
| 租税公課            | —            | —            | —            | —           | —           | —        | —        | —  | —        | 2,900       | —          | 2,900       |
| 支払負担金           | —            | —            | —            | —           | —           | —        | —        | —  | —        | 77,500      | —          | 77,500      |
| 委託費             | —            | —            | —            | —           | —           | —        | —        | —  | —        | 96,800      | —          | 96,800      |
| 手数料             | —            | —            | —            | —           | —           | —        | —        | —  | —        | 343,200     | —          | 343,200     |
| 雑費              | —            | —            | —            | —           | —           | —        | —        | —  | —        | 55,600      | —          | 55,600      |
| 管理費計            | —            | —            | —            | —           | —           | —        | —        | —  | —        | 6,045,000   | —          | 6,045,000   |
| 経常費用計           | 2,293,500    | 5,248,400    | 2,797,900    | 3,400       | 10,343,200  | 393,700  | 70,300   | —  | 464,000  | 6,045,000   | —          | 16,852,200  |
| 評価損益等調整前当期経常増減額 | △ 2,293,500  | △ 4,948,400  | △ 818,200    | 6,197,500   | △ 1,862,600 | 57,300   | 115,200  | —  | 172,500  | △ 112,700   | —          | △ 1,802,800 |
| 評価損益等計          | —            | —            | —            | —           | —           | —        | —        | —  | —        | —           | —          | —           |
| 当期経常増減額         | △ 2,293,500  | △ 4,948,400  | △ 818,200    | 6,197,500   | △ 1,862,600 | 57,300   | 115,200  | —  | 172,500  | △ 112,700   | —          | △ 1,802,800 |
| 2. 経常外増減の部      |              |              |              |             |             |          |          |    |          |             |            |             |
| (1) 経常外収益       |              |              |              |             |             |          |          |    |          |             |            |             |
| 経常外収益計          | —            | —            | —            | —           | —           | —        | —        | —  | —        | —           | —          | —           |
| (2) 経常外費用       |              |              |              |             |             |          |          |    |          |             |            |             |
| 経常外費用計          | —            | —            | —            | —           | —           | —        | —        | —  | —        | —           | —          | —           |
| 当期経常外増減額        | —            | —            | —            | —           | —           | —        | —        | —  | —        | —           | —          | —           |
| 他会計振替額          | —            | —            | —            | 86,300      | 86,300      | △ 28,700 | △ 57,600 | —  | △ 86,300 | —           | —          | —           |
| 税引前当期一般正味財産増減額  | △ 2,293,500  | △ 4,948,400  | △ 818,200    | 6,283,800   | △ 1,776,300 | 28,600   | 57,600   | —  | 86,200   | △ 112,700   | —          | △ 1,802,800 |
| 法人税等            | —            | —            | —            | —           | —           | 33,800   | 65,500   | —  | 99,300   | —           | —          | 99,300      |
| 当期一般正味財産増減額     | △ 2,293,500  | △ 4,948,400  | △ 818,200    | 6,283,800   | △ 1,776,300 | △ 5,200  | △ 7,900  | —  | △ 13,100 | △ 112,700   | —          | △ 1,902,100 |
| 一般正味財産期首残高      | △ 29,749,300 | △ 55,114,000 | △ 10,194,700 | 88,056,500  | △ 7,001,500 | 154,600  | 389,900  | —  | 544,500  | 8,149,500   | —          | 1,692,500   |
| 一般正味財産期末残高      | △ 32,042,800 | △ 60,062,400 | △ 11,012,900 | 94,340,300  | △ 8,777,800 | 149,400  | 382,000  | —  | 531,400  | 8,036,800   | —          | △ 209,600   |
| II 指定正味財産増減の部   |              |              |              |             |             |          |          |    |          |             |            |             |
| 当期指定正味財産増減額     | —            | —            | —            | —           | —           | —        | —        | —  | —        | —           | —          | —           |
| 指定正味財産期首残高      | —            | —            | —            | 168,210,000 | 168,210,000 | —        | —        | —  | —        | 166,090,000 | —          | 334,300,000 |
| 指定正味財産期末残高      | —            | —            | —            | 168,210,000 | 168,210,000 | —        | —        | —  | —        | 166,090,000 | —          | 334,300,000 |
| III 正味財産期末残高    | △ 32,042,800 | △ 60,062,400 | △ 11,012,900 | 262,550,300 | 159,432,200 | 149,400  | 382,000  | —  | 531,400  | 174,126,800 | —          | 334,090,400 |