

予算書

平成26年4月1日～平成27年3月31日

| 予算書 | 合計 | (合計)公益 | (共通)公益 | 公1 | 公2 | 公3 | 法人会計 |
|-----------------|------------|------------|------------|-------------|--------------|-------------|-----------|
| | | 目的事業会計 | 目的事業会計 | | | | |
| 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 | 10,728,000 | 10,728,000 | 10,728,000 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 10,728,000 | 10,728,000 | 10,728,000 | - | - | - | - |
| 特定資産運用益 | 8,840,000 | 8,840,000 | 8,840,000 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 8,840,000 | 8,840,000 | 8,840,000 | - | - | - | - |
| 事業収益計 | 850,000 | 850,000 | 0 | 0 | 0 | 850,000 | 0 |
| 事業収益 | 850,000 | 850,000 | - | - | - | 850,000 | - |
| 受取寄付金 | 12,580,160 | 3,456,221 | 3,376,061 | 0 | 80,160 | 0 | 9,123,939 |
| 受取寄付金 | 2,500,000 | 2,500,000 | 2,500,000 | - | 80,160 | - | - |
| 受取寄附金振替額 | 80,160 | 80,160 | - | - | 80,160 | - | - |
| 賛助会員受取会費 | 876,061 | 876,061 | 876,061 | - | - | - | - |
| 雑収益 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| 受取利息 | 10,000 | 10,000 | 100,000 | - | - | - | - |
| 経常収益計 | 33,008,160 | 23,884,221 | 22,954,061 | 0 | 80,160 | 850,000 | 9,123,939 |
| (2) 経常費用 | | | | | | | |
| 事業費計 | 23,884,221 | 23,884,221 | 792,065 | 8,383,381 | 10,541,887 | 4,166,888 | 0 |
| 人件費 | 9,962,221 | 9,962,221 | 0 | 6,316,259 | 1,822,981 | 1,822,981 | 0 |
| 給料手当 | 5,713,200 | 5,713,200 | - | 3,615,600 | 1,048,800 | 1,048,800 | - |
| 賞与 | 2,547,135 | 2,547,135 | - | 1,611,955 | 467,590 | 467,590 | - |
| 福利厚生費 | 1,701,886 | 1,701,886 | - | 1,088,704 | 306,591 | 306,591 | - |
| その他事業費 | 13,922,000 | 13,922,000 | 792,065 | 2,067,122 | 8,718,906 | 2,343,907 | 0 |
| 旅費交通費 | 1,022,000 | 1,022,000 | - | 300,000 | 440,000 | 282,000 | - |
| 通信運搬費 | 323,390 | 323,390 | - | 129,356 | 97,017 | 97,017 | - |
| 建物減価償却費 | 403,188 | 403,188 | 403,188 | - | - | - | - |
| 車両運搬具減価償却費 | 739,808 | 739,808 | - | - | 205,502 | 534,306 | - |
| 消耗什器備品費 | 517,291 | 517,291 | 63,862 | 943 | 451,543 | 943 | - |
| 消耗品費 | 2,750,000 | 2,750,000 | - | 200,000 | 2,550,000 | - | - |
| 修繕費 | 150,000 | 150,000 | - | - | 50,000 | 100,000 | - |
| 印刷製本費 | 3,380,000 | 3,380,000 | - | - | 2,780,000 | 600,000 | - |
| 光熱水料費 | 55,608 | 55,608 | - | - | 27,804 | 27,804 | - |
| 賃借料 | 900,903 | 900,903 | - | 166,823 | 367,040 | 367,040 | - |
| 諸謝金 | 1,118,000 | 1,118,000 | - | 850,000 | 50,000 | 218,000 | - |
| 租税公課 | 80,000 | 80,000 | - | - | 20,000 | 60,000 | - |
| 支払負担金 | 1,700,000 | 1,700,000 | - | 270,000 | 1,430,000 | - | - |
| 委託費 | 200,000 | 200,000 | - | - | 200,000 | - | - |
| 支払利息 | 275,015 | 275,015 | 275,015 | - | - | - | - |
| 雑費 | 306,797 | 306,797 | 50,000 | 150,000 | 50,000 | 56,797 | - |
| 管理費計 | 9,123,939 | - | - | - | - | - | 9,123,939 |
| 給料手当 | 2,218,800 | - | - | - | - | - | 2,218,800 |
| 賞与 | 989,215 | - | - | - | - | - | 989,215 |
| 福利厚生費 | 945,019 | - | - | - | - | - | 945,019 |
| 会議費 | 250,000 | - | - | - | - | - | 250,000 |
| 交際費 | 100,000 | - | - | - | - | - | 100,000 |
| 旅費交通費 | 180,000 | - | - | - | - | - | 180,000 |
| 通信運搬費 | 250,000 | - | - | - | - | - | 250,000 |
| 建物減価償却費 | 134,397 | - | - | - | - | - | 134,397 |
| 車両運搬具減価償却費 | 82,202 | - | - | - | - | - | 82,202 |
| 什器備品減価償却費 | 95,009 | - | - | - | - | - | 95,009 |
| 消耗品費 | 690,000 | - | - | - | - | - | 690,000 |
| 修繕費 | 50,000 | - | - | - | - | - | 50,000 |
| 印刷製本費 | 200,000 | - | - | - | - | - | 200,000 |
| 光熱水料費 | 55,608 | - | - | - | - | - | 55,608 |
| 賃借料 | 322,560 | - | - | - | - | - | 322,560 |
| 保険料 | 900,000 | - | - | - | - | - | 900,000 |
| 諸謝金 | 50,000 | - | - | - | - | - | 50,000 |
| 租税公課 | 100,000 | - | - | - | - | - | 100,000 |
| 支払負担金 | 200,000 | - | - | - | - | - | 200,000 |
| 支払手数料 | 419,457 | - | - | - | - | - | 419,457 |
| 支払利息 | 91,672 | - | - | - | - | - | 91,672 |
| 雑費 | 800,000 | - | - | - | - | - | 800,000 |
| 経常費用計 | 33,008,160 | 23,884,221 | 792,065 | 8,383,381 | 10,541,887 | 4,166,888 | 9,123,939 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 22,161,996 | △ 8,383,381 | △ 10,461,727 | △ 3,316,888 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 22,161,996 | △ 8,383,381 | △ 10,461,727 | △ 3,316,888 | 0 |

| 科 目 | 合計 | (合計)公益 目的事業会計 | (共通)公益 目的事業会計 | 公 1 | 公 2 | 公 3 | 法人会計 |
|---------------|-------------|------------------|------------------|--------------|--------------|--------------|-----------|
| 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 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増 | 0 | 0 | 22,161,996 | △ 8,383,381 | △ 10,461,727 | △ 3,316,888 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 22,161,996 | △ 8,383,381 | △ 10,461,727 | △ 3,316,888 | 0 |
| 一般正味財産期首残高 | 24,380,567 | 23,318,343 | 104,900,444 | △ 42,582,492 | △ 30,895,441 | △ 8,104,168 | 1,062,224 |
| 一般正味財産期末残高 | 24,380,567 | 23,318,343 | 127,062,440 | △ 50,965,873 | △ 41,357,168 | △ 11,421,056 | 1,062,224 |
| II 指定正味財産増減の部 | | | | | | | |
| 基本財産運用益 | 10,728,000 | 10,728,000 | 10,728,000 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 10,728,000 | 10,728,000 | 10,728,000 | - | - | - | - |
| 特定資産運用益 | 8,840,000 | 8,840,000 | 8,840,000 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 8,840,000 | 8,840,000 | 8,840,000 | - | - | - | - |
| 一般正味財産への振替額 | 19,648,160 | 19,648,160 | 19,568,000 | 0 | 80,160 | 0 | 0 |
| 寄附金振替額 | 80,160 | 80,160 | - | - | 80,160 | - | - |
| 基本財産運用益振替 | 10,728,000 | 10,728,000 | 10,728,000 | - | - | - | - |
| 特定資産運用益振替 | 8,840,000 | 8,840,000 | 8,840,000 | - | - | - | - |
| 当期指定正味財産増減額 | △ 80,160 | △ 80,160 | - | - | △ 80,160 | - | - |
| 指定正味財産期首残高 | 687,993,300 | 687,993,300 | 687,606,820 | - | 386,480 | - | - |
| 寄付金 | 687,993,300 | 687,993,300 | 687,606,820 | - | 386,480 | - | - |
| 指定正味財産期末残高 | 687,913,140 | 687,913,140 | 687,606,820 | 0 | 306,320 | 0 | 0 |
| 寄付金 | 687,913,140 | 687,913,140 | 687,606,820 | - | 306,320 | - | - |
| III 基金増減の部 | | | | | | | |
| 当期基金増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 正味財産期末残高 | 712,293,707 | 711,311,643 | 814,669,260 | △ 50,965,873 | △ 41,050,848 | △ 11,421,056 | 1,062,224 |

- ・公1…相談活動事業費、少年に対する暴力団の影響排除活動費、暴力団離脱者支援事業費、救済事業費
- ・公2…広報啓発事業費、組織活動支援事業費、不当要求情報管理機関援助活動費、少年指導委員研修事業費、調査研究費
- ・公3…委託事業費