

収支予算書(損益ベース)

平成23年4月1日から平成24年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | 法人会計 | 合計 |
|---------------------|------------|-----------|------------|
| 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 |
| 基本財産受取利息 | 0 | 0 | 0 |
| 特定資産運用益 | 18,000 | 2,000 | 20,000 |
| 特定資産受取利息 | 18,000 | 2,000 | 20,000 |
| 受取会費 | 6,000,000 | 6,000,000 | 12,000,000 |
| 正会員受取会費 | 724,000 | 724,000 | 1,448,000 |
| 賛助会員受取会費 | 5,276,000 | 5,276,000 | 10,552,000 |
| 受取補助金等 | 5,000,000 | 0 | 5,000,000 |
| 受取地方公共団体補助金 | 2,500,000 | 0 | 2,500,000 |
| 受取地方公共団体助成金・負担金 | 2,500,000 | 0 | 2,500,000 |
| 受取民間助成金 | 0 | 0 | 0 |
| 受取寄付金 | 4,215,000 | 0 | 4,215,000 |
| 受取寄付金 | 2,000,000 | 0 | 2,000,000 |
| 募金収益 | 10,000 | 0 | 10,000 |
| 受取寄付金振替額 | 2,205,000 | 0 | 2,205,000 |
| 雑収益 | 5,000 | 0 | 5,000 |
| 受取利息 | 5,000 | 0 | 5,000 |
| 雑収益 | 0 | 0 | 0 |
| 経常収益計 | 15,238,000 | 6,002,000 | 21,240,000 |
| (2) 経常費用 | | | |
| 事業費計 | 20,793,000 | 0 | 20,793,000 |
| 役員報酬 | 906,000 | 0 | 906,000 |
| 給料手当 | 7,645,000 | 0 | 7,645,000 |
| 賃金 | 2,300,000 | 0 | 2,300,000 |
| 退職給付費用 | 226,000 | 0 | 226,000 |
| 福利厚生費 | 1,231,000 | 0 | 1,231,000 |
| 旅費交通費 | 973,000 | 0 | 973,000 |
| 通信運搬費 | 1,040,000 | 0 | 1,040,000 |
| 減価償却費 | 234,000 | 0 | 234,000 |
| 消耗什器備品費 | 149,000 | 0 | 149,000 |
| 消耗品費 | 647,000 | 0 | 647,000 |
| 修繕費 | 54,000 | 0 | 54,000 |
| 印刷製本費 | 2,000,000 | 0 | 2,000,000 |
| 燃料費 | 91,000 | 0 | 91,000 |
| 光熱水科費 | 370,000 | 0 | 370,000 |
| 賃借料 | 944,000 | 0 | 944,000 |
| 保険料 | 130,000 | 0 | 130,000 |
| 諸謝金 | 1,020,000 | 0 | 1,020,000 |
| 租税公課 | 54,000 | 0 | 54,000 |
| 委託費 | 541,000 | 0 | 541,000 |

| 科 目 | 公益目的事業会計 | 法人会計 | 合 計 |
|-----------------|-------------|-----------|-------------|
| 被害者緊急支援費 | 200,000 | 0 | 200,000 |
| 雑費 | 38,000 | 0 | 38,000 |
| 管理費計 | 0 | 5,865,000 | 5,865,000 |
| 役員報酬 | 0 | 390,000 | 390,000 |
| 給料手当 | 0 | 3,006,000 | 3,006,000 |
| 賃金 | 0 | 124,000 | 124,000 |
| 退職給付費用 | 0 | 113,000 | 113,000 |
| 福利厚生費 | 0 | 431,000 | 431,000 |
| 会議費 | 0 | 70,000 | 70,000 |
| 旅費交通費 | 0 | 99,000 | 99,000 |
| 通信運搬費 | 0 | 214,000 | 214,000 |
| 減価償却費 | 0 | 84,000 | 84,000 |
| 消耗什器備品費 | 0 | 53,000 | 53,000 |
| 消耗品費 | 0 | 260,000 | 260,000 |
| 修繕費 | 0 | 19,000 | 19,000 |
| 印刷製本費 | 0 | 100,000 | 100,000 |
| 燃料費 | 0 | 32,000 | 32,000 |
| 光熱水科費 | 0 | 133,000 | 133,000 |
| 賃借料 | 0 | 326,000 | 326,000 |
| 保険料 | 0 | 28,000 | 28,000 |
| 租税公課 | 0 | 40,000 | 40,000 |
| 支払負担金 | 0 | 103,000 | 103,000 |
| 委託費 | 0 | 105,000 | 105,000 |
| 雑費 | 0 | 135,000 | 135,000 |
| 経常費用計 | 20,793,000 | 5,865,000 | 26,658,000 |
| 評価損益等調整前当期経常増減額 | △ 5,555,000 | 137,000 | △ 5,418,000 |
| 評価損益等計 | | | |
| 当期経常増減額 | △ 5,555,000 | 137,000 | △ 5,418,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 5,555,000 | 137,000 | △ 5,418,000 |
| 当期一般正味財産増減額 | △ 5,555,000 | 137,000 | △ 5,418,000 |
| 一般正味財産期首残高 | 15,473,333 | 2,559,340 | 18,032,673 |
| 一般正味財産期末残高 | 9,918,333 | 2,696,340 | 12,614,673 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | △ 2,205,000 | 0 | △ 2,205,000 |
| 当期指定正味財産増減額 | △ 2,205,000 | 0 | △ 2,205,000 |
| 指定正味財産期首残高 | 15,205,000 | 0 | 15,205,000 |
| 指定正味財産期末残高 | 13,000,000 | 0 | 13,000,000 |
| III 正味財産期末残高 | 22,918,333 | 2,696,340 | 25,614,673 |