

正味財産増減計算書

令和 5年 4月 1日から令和 6年 3月31日まで

公益財団法人岩手県暴力団追放推進センター

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|--------------|---------------|---------------|--------------|
| 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 | [19,824,597] | [15,462,469] | [4,362,128] |
| 基本財産受取利息 | 19,824,597 | 15,462,469 | 4,362,128 |
| 特定資産運用益 | [388,497] | [314,452] | [74,045] |
| 特定資産受取利息 | 388,497 | 314,452 | 74,045 |
| 受取賛助金・寄附金等 | [6,591,658] | [6,811,000] | [△ 219,342] |
| 受取賛助金 | 5,846,000 | 5,981,000 | △ 135,000 |
| 受取寄附金 | 745,658 | 830,000 | △ 84,342 |
| 責任者講習受託事業 | [2,371,122] | [2,371,705] | [△ 583] |
| 責任者講習受託料 | 2,371,122 | 2,371,705 | △ 583 |
| 受取負担金 | [36,400] | [81,750] | [△ 45,350] |
| 受取負担金 | 36,400 | 81,750 | △ 45,350 |
| 雑収益 | [176] | [179] | [△ 3] |
| 受取利息 | 176 | 179 | △ 3 |
| 経常収益計 | 29,212,450 | 25,041,555 | 4,170,895 |
| (2) 経常費用 | | | |
| 事業費 | [21,381,623] | [18,682,220] | [2,699,403] |
| 給料手当 | 9,679,657 | 9,876,898 | △ 197,241 |
| 福利厚生費 | 1,589,748 | 1,515,158 | 74,590 |
| 退職給付費用 | 348,250 | 471,355 | △ 123,105 |
| 会議費 | 26,072 | 164,863 | △ 138,791 |
| 活動支援費 | 250,000 | 150,000 | 100,000 |
| 調査研究費 | 100,800 | 52,800 | 48,000 |
| 印刷製本費 | 1,717,450 | 1,213,480 | 503,970 |
| 消耗品費 | 833,311 | 965,192 | △ 131,881 |
| 通信運搬費 | 555,435 | 428,762 | 126,673 |
| 事務所管理費 | 1,266,752 | 1,175,308 | 91,444 |
| 旅費交通費 | 381,593 | 638,730 | △ 257,137 |
| 使用料及び賃借料 | 535,842 | 397,241 | 138,601 |
| 支払負担金 | 86,400 | 64,000 | 22,400 |
| 車両使用料 | 205,050 | 109,662 | 95,388 |
| 租税公課 | 34,500 | 34,600 | △ 100 |
| 宣伝広告費 | 2,407,680 | 845,000 | 1,562,680 |
| 保険料 | 26,910 | 27,100 | △ 190 |
| 諸謝金 | 331,412 | 288,456 | 42,956 |
| 修繕費 | 30,800 | 17,600 | 13,200 |
| 消耗什器備品費 | 718,960 | 107,360 | 611,600 |
| 減価償却費 | 237,801 | 132,255 | 105,546 |
| 雑費 | 17,200 | 6,400 | 10,800 |
| 管理費 | [7,809,737] | [7,738,984] | [70,753] |
| 役員報酬費 | 189,500 | 200,000 | △ 10,500 |
| 給料手当 | 5,121,466 | 5,148,146 | △ 26,680 |
| 福利厚生費 | 856,785 | 785,244 | 71,541 |
| 退職給付費用 | 248,750 | 295,445 | △ 46,695 |
| 会議費 | 305,400 | 308,980 | △ 3,580 |
| 消耗品費 | 123,576 | 130,829 | △ 7,253 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|---------------|----------------|----------------|
| 通信運搬費 | 57,091 | 43,381 | 13,710 |
| 事務所管理費 | 223,544 | 207,407 | 16,137 |
| 旅費交通費 | 9,480 | 14,020 | △ 4,540 |
| 使用料及び賃借料 | 71,968 | 219,257 | △ 147,289 |
| 支払負担金 | 63,600 | 78,020 | △ 14,420 |
| 租税公課 | 26,550 | 25,500 | 1,050 |
| 諸謝金 | 264,000 | 220,000 | 44,000 |
| 修繕費 | 7,700 | 4,400 | 3,300 |
| 消耗什器備品費 | 179,740 | 26,840 | 152,900 |
| 減価償却費 | 56,287 | 29,915 | 26,372 |
| 雑費 | 4,300 | 1,600 | 2,700 |
| 経常費用計 | 29,191,360 | 26,421,204 | 2,770,156 |
| 評価損益等調整前当期経常増減額 | 21,090 | △ 1,379,649 | 1,400,739 |
| 基本財産評価損益等 | [2,071,523] | [138,006] | [1,933,517] |
| 基本財産評価損益等 | 2,071,523 | 138,006 | 1,933,517 |
| 特定資産評価損益等 | [305,200] | [16,200] | [289,000] |
| 特定資産評価損益等 | 305,200 | 16,200 | 289,000 |
| 特定資産評価益 | [80,000] | [0] | [80,000] |
| 特定資産評価益 | 80,000 | 0 | 80,000 |
| 評価損益等計 | 2,456,723 | 154,206 | 2,302,517 |
| 当期経常増減額 | 2,477,813 | △ 1,225,443 | 3,703,256 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 投資有価証券売却益 | [△ 177,500] | [51,380,500] | [△ 51,558,000] |
| 投資有価証券売却益 | △ 177,500 | 51,380,500 | △ 51,558,000 |
| 固定資産売却益 | [24,899] | [0] | [24,899] |
| 車両運搬具売却益 | 24,899 | 0 | 24,899 |
| 固定資産受贈益 | [0] | [315,200] | [△ 315,200] |
| 什器備品受贈益 | 0 | 315,200 | △ 315,200 |
| 経常外収益計 | △ 152,601 | 51,695,700 | △ 51,848,301 |
| (2) 経常外費用 | | | |
| 固定資産除去損 | [0] | [2] | [△ 2] |
| 什器備品除去損 | 0 | 2 | △ 2 |
| 経常外費用計 | 0 | 2 | △ 2 |
| 当期経常外増減額 | △ 152,601 | 51,695,698 | △ 51,848,299 |
| 当期一般正味財産増減額 | 2,325,212 | 50,470,255 | △ 48,145,043 |
| 一般正味財産期首残高 | 97,725,179 | 47,254,924 | 50,470,255 |
| 一般正味財産期末残高 | 100,050,391 | 97,725,179 | 2,325,212 |
| II 指定正味財産増減の部 | | | |
| 基本財産評価益 | [37,306,598] | [△ 89,549,100] | [126,855,698] |
| 基本財産評価益 | 37,306,598 | △ 89,549,100 | 126,855,698 |
| 基本財産評価損 | [△ 3,909,927] | [3,909,927] | [△ 7,819,854] |
| 基本財産評価損 | △ 3,909,927 | 3,909,927 | △ 7,819,854 |
| 当期指定正味財産増減額 | 41,216,525 | △ 93,459,027 | 134,675,552 |
| 指定正味財産期首残高 | 596,090,073 | 689,549,100 | △ 93,459,027 |
| 指定正味財産期末残高 | 637,306,598 | 596,090,073 | 41,216,525 |
| III 正味財産期末残高 | 737,356,989 | 693,815,252 | 43,541,737 |

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

公益財団法人岩手県暴力団退避推進センター

| 科目 | 公益目的事業会計 | | | | | 合計 |
|------------|-----------|-----------|-----------|-----------|------------|------------|
| | 被害者支援(公1) | 予防活動(公2) | 関係者支援(公3) | 広報啓発(公4) | 共通 | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 15,859,678 | 15,859,678 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 15,859,678 | 15,859,678 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 231,443 | 231,443 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 231,443 | 231,443 |
| 受取費助金・寄附金等 | 0 | 0 | 0 | 0 | 2,688,229 | 2,688,229 |
| 受取費助金 | 0 | 0 | 0 | 0 | 2,338,400 | 2,338,400 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 349,829 | 349,829 |
| 責任者講習受託事業 | 0 | 2,371,122 | 0 | 0 | 0 | 2,371,122 |
| 責任者講習委託料 | 0 | 2,371,122 | 0 | 0 | 0 | 2,371,122 |
| 受取負担金 | 0 | 0 | 0 | 0 | 36,400 | 36,400 |
| 雑収益 | 0 | 0 | 0 | 0 | 36,400 | 36,400 |
| 受取利息 | 0 | 0 | 0 | 0 | 141 | 141 |
| 雑収益計 | 0 | 2,371,122 | 0 | 0 | 141 | 2,371,122 |
| (2) 経常費用 | | | | | | |
| 事業費 | 5,874,655 | 6,643,047 | 3,076,457 | 5,789,464 | 0 | 21,383,623 |
| 給料手当 | 3,339,260 | 2,643,764 | 1,412,204 | 2,284,429 | 0 | 9,679,657 |
| 福利厚生費 | 553,465 | 431,752 | 233,396 | 371,135 | 0 | 1,589,748 |
| 退職給付費用 | 129,350 | 89,550 | 49,750 | 79,600 | 0 | 348,250 |
| 会議費 | 2,548 | 4,600 | 0 | 18,924 | 0 | 26,072 |
| 活動支援費 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| 調査研究費 | 0 | 100,800 | 0 | 0 | 0 | 100,800 |
| 印刷製本費 | 0 | 900,407 | 0 | 0 | 0 | 900,407 |
| 消耗品費 | 154,472 | 135,128 | 92,683 | 817,043 | 0 | 1,717,450 |
| 通信運搬費 | 37,932 | 192,236 | 35,961 | 451,028 | 0 | 833,311 |
| 事務所管理費 | 596,119 | 223,544 | 223,544 | 289,306 | 0 | 555,435 |
| 旅費交通費 | 42,890 | 152,440 | 46,060 | 223,545 | 0 | 1,266,752 |
| 使用料及び賃借料 | 71,968 | 238,998 | 71,968 | 140,203 | 0 | 381,593 |
| 支払負担金 | 21,600 | 21,600 | 21,600 | 152,908 | 0 | 535,842 |
| 車両使用料 | 60,952 | 80,146 | 30,476 | 21,600 | 0 | 86,400 |
| 租税公課 | 13,800 | 6,900 | 6,900 | 33,476 | 0 | 205,050 |
| 宣伝広告費 | 601,920 | 601,920 | 601,920 | 6,900 | 0 | 34,500 |
| 保険料 | 8,073 | 8,073 | 8,073 | 2,691 | 0 | 2,407,680 |
| 諸謝金 | 0 | 274,962 | 0 | 56,450 | 0 | 26,910 |
| 修繕費 | 7,700 | 7,700 | 7,700 | 7,700 | 0 | 331,412 |
| 消耗什器備品費 | 179,740 | 179,740 | 179,740 | 179,740 | 0 | 30,800 |
| 減価償却費 | 46,566 | 94,487 | 50,182 | 46,566 | 0 | 718,960 |
| 雑費 | 4,300 | 4,300 | 4,300 | 4,300 | 0 | 237,801 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 17,200 |
| 役員報酬費 | 0 | 0 | 0 | 0 | 0 | 7,809,737 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 189,500 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 5,121,466 |
| | 0 | 0 | 0 | 0 | 0 | 856,785 |
| | 0 | 0 | 0 | 0 | 0 | 29,212,450 |

(単位：円)

| 科目 | 公益目的事業会計 | | | | | | 合計 |
|-------------------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | 報告者支費(公1) | 予防活動(公2) | 贈附者支費(公3) | 広報啓発(公4) | 共通 | 小計 | |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 248,750 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 305,400 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 123,576 |
| 事務所管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 57,091 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 223,544 |
| 収用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 9,480 |
| 支払後掛金 | 0 | 0 | 0 | 0 | 0 | 0 | 71,968 |
| 租税公費 | 0 | 0 | 0 | 0 | 0 | 0 | 63,600 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 26,550 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 264,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 7,700 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 179,740 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 56,287 |
| 経費費用計 | 5,872,655 | 6,643,047 | 3,076,457 | 5,789,464 | 0 | 4,300 | 29,191,360 |
| 評価損益等調整前当期経常増減額 | △ | △ | △ | △ | △ | △ | 7,809,737 |
| 基本財産評価増減等 | 0 | 0 | 0 | 0 | 18,815,891 | 194,610 | 215,700 |
| 基本財産評価増減等 | 0 | 0 | 0 | 0 | 1,657,218 | 1,657,218 | 414,305 |
| 特定資産評価増減等 | 0 | 0 | 0 | 0 | 305,200 | 305,200 | 0 |
| 特定資産評価増減等 | 0 | 0 | 0 | 0 | 305,200 | 305,200 | 0 |
| 特定資産評価増減等 | 0 | 0 | 0 | 0 | 80,000 | 80,000 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 80,000 | 80,000 | 0 |
| 当期経常増減額 | △ | △ | △ | △ | 2,042,418 | 2,042,418 | 414,305 |
| 2. 経常外増減の部 | 5,872,655 | 4,271,925 | 3,076,457 | 5,789,464 | 20,858,309 | 1,847,808 | 630,005 |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券売却益 | 0 | 0 | 0 | 0 | 201,400 | 201,400 | 23,900 |
| 投資有価証券売却益 | 0 | 0 | 0 | 0 | 201,400 | 201,400 | 23,900 |
| 固定資産売却益 | 0 | 0 | 0 | 0 | 24,899 | 24,899 | 0 |
| 車両運搬具売却益 | 0 | 0 | 0 | 0 | 24,899 | 24,899 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 176,501 | 176,501 | 23,900 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 176,501 | 176,501 | 0 |
| 他会社振替前当期一般正味財産増減額 | △ | △ | △ | △ | 20,681,808 | 1,671,307 | 653,905 |
| 当期一般正味財産増減額 | △ | △ | △ | △ | 30,681,808 | 1,671,307 | 653,905 |
| 一般正味財産評価増減高 | △ | △ | △ | △ | 262,235,726 | 85,448,600 | 12,276,679 |
| 一般正味財産期末未償高 | △ | △ | △ | △ | 272,917,534 | 87,119,907 | 12,940,484 |
| 指定正味財産増減の部 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価増減 | 0 | 0 | 0 | 0 | 29,845,278 | 29,845,278 | 7,461,320 |
| 基本財産評価増減 | 0 | 0 | 0 | 0 | 29,845,278 | 29,845,278 | 7,461,320 |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 3,127,942 | 3,127,942 | 781,985 |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 3,127,942 | 3,127,942 | 781,985 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 32,973,220 | 32,973,220 | 8,243,305 |
| 指定正味財産期末未償高 | 0 | 0 | 0 | 0 | 476,872,058 | 476,872,058 | 119,218,015 |
| 合計 | 5,872,655 | 6,643,047 | 3,076,457 | 5,789,464 | 21,815,891 | 21,381,623 | 29,191,360 |
| 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 | 176,501 | 176,501 | 0 |
| 他会社振替前当期一般正味財産増減額 | △ | △ | △ | △ | 20,681,808 | 1,671,307 | 653,905 |
| 当期一般正味財産増減額 | △ | △ | △ | △ | 30,681,808 | 1,671,307 | 653,905 |
| 一般正味財産評価増減高 | △ | △ | △ | △ | 262,235,726 | 85,448,600 | 12,276,679 |
| 一般正味財産期末未償高 | △ | △ | △ | △ | 272,917,534 | 87,119,907 | 12,940,484 |
| 指定正味財産増減の部 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価増減 | 0 | 0 | 0 | 0 | 29,845,278 | 29,845,278 | 7,461,320 |
| 基本財産評価増減 | 0 | 0 | 0 | 0 | 29,845,278 | 29,845,278 | 7,461,320 |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 3,127,942 | 3,127,942 | 781,985 |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 3,127,942 | 3,127,942 | 781,985 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 32,973,220 | 32,973,220 | 8,243,305 |
| 指定正味財産期末未償高 | 0 | 0 | 0 | 0 | 476,872,058 | 476,872,058 | 119,218,015 |

| 科目 | 公益目的事業会計 | | | | | | | 法人会計 | 合計 |
|---------------|--------------|--------------|--------------|--------------|-------------|-------------|--|-------------|----|
| | 慈善支援(公1) | 予防活動(公2) | 贈与支援(公3) | 広報啓発(公4) | 共選 | 小計 | | | |
| 指定正味財産別未処分高 | 0 | 0 | 0 | 0 | 609,846,278 | 127,461,320 | | 637,306,598 | |
| III 正味財産別未処分高 | △ 62,682,432 | △ 33,540,615 | △ 28,959,768 | △ 60,643,812 | 782,762,812 | 140,391,804 | | 737,356,689 | |