

令和5年度収支予算
(令和5年4月1日～令和6年3月31日)

(単位:円)

| 勘定科目 | 令和5年度予算額 | 令和4年度仮決算 | 増 減 | 備考(予算) |
|--------------|------------|------------|-------------|-------------------------------|
| 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 | |
| 特定資産運用益 | 0 | 0 | 0 | |
| 受取入金 | 200,000 | 220,000 | △ 20,000 | 入会会員2社 |
| 受取会費 | | | | |
| 正会員受取会費 | 44,376,000 | 43,194,000 | 1,182,000 | 19000×48社 20000×91社 23000×42社 |
| 賛助会員受取会費 | 420,000 | 390,000 | 30,000 | |
| 事業収益 | | | | |
| 受託講習事業収益 | 3,513,730 | 5,308,318 | △ 1,794,588 | 公安委員会講習等 |
| 特別講習事業収益 | 5,151,600 | 6,355,550 | △ 1,203,950 | 6回実施予定 |
| 事前講習事業収益 | 4,070,000 | 4,578,200 | △ 508,200 | 11回実施予定 |
| 警備員教育事業収益 | 915,200 | 1,150,110 | △ 234,910 | 15回実施予定 |
| 経営者研修事業収益 | 154,000 | 0 | 154,000 | 会員は無料で実施 |
| 災害支援事業収益 | 0 | 0 | 0 | |
| 受取補助金等 | | | | |
| 受取補助金 | 0 | 0 | 0 | |
| 雑収益 | | | | |
| 受取利息 | 5,000 | 3,219 | 1,781 | |
| 受取広告料 | 213,000 | 263,000 | △ 50,000 | |
| 親睦会等受取会費 | 2,300,000 | 1,412,000 | 888,000 | |
| 幹旋販売収益 | 3,480,000 | 3,107,163 | 372,837 | |
| 雑収益 | 500,000 | 1,085,720 | △ 585,720 | |
| 経常収益計 | 65,298,530 | 67,067,280 | △ 1,768,750 | |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 給与手当 | 13,300,000 | 11,328,900 | 1,971,100 | |
| 臨時雇賃金 | 60,000 | 0 | 60,000 | |
| 賞与引当金繰入額 | 697,000 | 469,950 | 227,050 | |
| 退職給付費用 | 356,000 | 758,324 | △ 402,324 | 期末要支給額により算定 |
| 法定福利費 | 2,200,000 | 1,859,114 | 340,886 | |
| 福利厚生費 | 100,000 | 77,210 | 22,790 | |
| 会議費 | 780,000 | 761,522 | 18,478 | |
| 諸謝金 | 6,750,000 | 8,400,200 | △ 1,650,200 | |
| 会場費 | 5,380,000 | 7,141,214 | △ 1,761,214 | |
| 教育研修費 | 900,000 | 529,580 | 370,420 | |
| 旅費交通費 | 850,000 | 544,460 | 305,540 | |
| 通信運搬費 | 600,000 | 681,665 | △ 81,665 | |
| 減価償却費 | 0 | 0 | 0 | |
| 幹旋商品購入費 | 2,700,000 | 2,619,702 | 80,298 | |
| 幹旋商品在庫増減額 | 0 | 0 | 0 | |
| 消耗什器備品費 | 150,000 | 199,010 | △ 49,010 | |
| 消耗品費 | 278,000 | 276,383 | 1,617 | |
| 修繕費 | 30,000 | 0 | 30,000 | |
| 印刷製本費 | 120,000 | 1,997,604 | △ 1,877,604 | |
| 広報費 | 1,128,000 | 1,005,680 | 122,320 | |
| 燃料費 | 25,000 | 2,120 | 22,880 | |
| 水道光熱費 | 96,000 | 94,716 | 1,284 | |
| 賃借料 | 2,256,800 | 2,198,181 | 58,619 | |
| 保険料 | 71,000 | 16,476 | 54,524 | |

| | | | | |
|-----------------|------------|------------|-------------|----------------|
| 租税公課 | 10,000 | 0 | 10,000 | |
| 渉外費 | 2,460,000 | 5,369,608 | △ 2,909,608 | |
| 表彰費 | 1,045,000 | 553,309 | 491,691 | |
| 災害支援金 | 0 | 0 | 0 | |
| 諸会費 | 100,000 | 100,000 | 0 | |
| 雑費 | 215,000 | 197,090 | 17,910 | |
| 事業費計 | 42,657,800 | 47,182,018 | △ 4,524,218 | |
| 管理費支出 | | | | |
| 役員報酬 | 0 | 0 | 0 | |
| 給与手当 | 3,986,500 | 4,442,523 | △ 456,023 | |
| 臨時雇賃金 | 0 | 0 | 0 | |
| 賞与引当金繰入額 | 177,000 | 0 | 177,000 | |
| 退職給付費用 | 115,000 | 98,000 | 17,000 | 期末要支給額により算定 |
| 法定福利費 | 714,600 | 748,292 | △ 33,692 | |
| 福利厚生費 | 30,000 | 52,370 | △ 22,370 | |
| 会議費 | 775,000 | 509,370 | 265,630 | |
| 旅費交通費 | 150,000 | 122,040 | 27,960 | |
| 通信運搬費 | 230,000 | 230,606 | △ 606 | |
| 減価償却費 | 36,000 | 36,000 | 0 | |
| 消耗什器備品費 | 100,000 | 119,284 | △ 19,284 | |
| 消耗品費 | 150,000 | 191,615 | △ 41,615 | |
| 修繕費 | 30,000 | 0 | 30,000 | |
| 印刷製本費 | 150,000 | 97,591 | 52,409 | |
| 燃料費 | 0 | 0 | 0 | |
| 水道光熱費 | 66,000 | 61,482 | 4,518 | |
| 賃借料 | 1,500,000 | 1,450,756 | 49,244 | |
| リース料 | 1,170,000 | 1,007,526 | 162,474 | |
| 租税公課 | 1,214,300 | 1,115,300 | 99,000 | |
| 渉外費 | 120,000 | 80,016 | 39,984 | |
| 慶弔費 | 100,000 | 60,000 | 40,000 | |
| 図書費 | 86,000 | 42,000 | 44,000 | |
| 諸会費 | 108,000 | 108,000 | 0 | |
| 支払負担金 | 8,688,000 | 7,584,000 | 1,104,000 | 4000×12か月×181社 |
| 支払手数料 | 462,000 | 461,645 | 355 | |
| 顧問料 | 792,000 | 792,000 | 0 | |
| 支払利息 | 0 | 0 | 0 | |
| 雑費 | 200,000 | 199,959 | 41 | |
| 管理費計 | 21,150,400 | 19,610,375 | 1,540,025 | |
| 経常費用計 | 63,808,200 | 66,792,393 | △ 2,984,193 | |
| 評価損益等調整前当期経常増減額 | 1,490,330 | 274,887 | 1,215,443 | |
| 特定資産評価損益等 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 1,490,330 | 274,887 | 1,215,443 | |
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | |
| (2) 経常外費用 | 0 | 0 | 0 | |
| 固定資産除却損 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 1,490,330 | 274,887 | 1,215,443 | |
| 一般正味財産期首残高 | 36,462,911 | 36,188,024 | 274,887 | |
| 一般正味財産期末残高 | 37,953,241 | 36,462,911 | 1,490,330 | |
| 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 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | |
| III 正味財産期末残高 | 37,953,241 | 36,462,911 | 1,490,330 | |