

令和4年度収支予算書

(第13期：令和4年4月1日から令和5年3月31日まで)

(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 | | | |
| ① 基本財産運用益 | 56,755,000 | 43,920,000 | 1.52%(1.44%) |
| 基本財産受取利息 | 56,755,000 | 43,920,000 | 12,835,000 |
| ② 事業収益 | 22,220,296 | 22,563,100 | △ 342,804 |
| 講習受託収益 | 22,120,296 | 22,463,100 | △ 342,804 |
| 差止請求関係業務収益 | 100,000 | 100,000 | 0 |
| ③ 受取寄付金 | 95,200,000 | 93,450,000 | 1,750,000 |
| 受取寄附金 | 200,000 | 200,000 | 0 |
| 受取賛助金 | 95,000,000 | 93,250,000 | 1,750,000 |
| ④ 雑収益 | 910,000 | 910,000 | 0 |
| 受取利息 | 910,000 | 910,000 | 0 |
| 経常収益計 | 175,085,296 | 160,843,100 | 14,242,196 |
| (2) 経常費用 | | | |
| ① 事業費 | 139,584,255 | 129,718,255 | 9,866,000 |
| 役員報酬 | 14,012,000 | 14,012,000 | 0 |
| 給料手当 | 59,570,000 | 60,400,000 | △ 830,000 |
| 福利厚生費 | 12,800,000 | 10,336,000 | 2,464,000 |
| 退職共済掛金 | 240,000 | 240,000 | 0 |
| 会議費 | 7,936,000 | 1,264,000 | 6,672,000 |
| 旅費交通費 | 1,633,000 | 836,000 | 797,000 |
| 通信運搬費 | 2,106,000 | 1,466,000 | 640,000 |
| 減価償却費 | 1,636,255 | 1,636,255 | 0 |
| 消耗什器備品費 | 500,000 | 500,000 | 0 |
| 消耗品費 | 2,948,000 | 2,948,000 | 0 |
| 修繕費 | 150,000 | 150,000 | 0 |
| 印刷製本費 | 2,500,000 | 1,740,000 | 760,000 |
| 支援費 | 1,000,000 | 1,000,000 | 0 |
| 光熱水費 | 540,000 | 540,000 | 0 |
| 賃借料 | 10,099,000 | 8,383,000 | 1,716,000 |
| 委託料 | 4,860,000 | 4,857,000 | 3,000 |
| 保険料 | 457,000 | 457,000 | 0 |
| 諸謝金 | 5,792,000 | 5,792,000 | 0 |
| 租税公課 | 961,000 | 961,000 | 0 |
| 調査研究費 | 349,000 | 349,000 | 0 |
| 広告費 | 7,650,000 | 9,986,000 | △ 2,336,000 |
| 更生援助金 | 200,000 | 200,000 | 0 |
| 見舞金 | 60,000 | 60,000 | 0 |
| 渉外費 | 45,000 | 45,000 | 0 |
| 貸付金 | 500,000 | 500,000 | 0 |
| 手数料 | 249,000 | 249,000 | 0 |
| 諸会費 | 451,000 | 451,000 | 0 |
| 表彰費 | 190,000 | 190,000 | 0 |
| 雑費 | 150,000 | 170,000 | △ 20,000 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|---------------|---------------|------------|
| ② 管理費 | 37,166,000 | 34,410,000 | 2,756,000 |
| 役員報酬 | 6,744,000 | 6,744,000 | 0 |
| 給料手当 | 20,400,000 | 20,400,000 | 0 |
| 福利厚生費 | 3,231,000 | 3,100,000 | 131,000 |
| 退職共済掛金 | 120,000 | 360,000 | △ 240,000 |
| 会議費 | 600,000 | 216,000 | 384,000 |
| 旅費交通費 | 120,000 | 120,000 | 0 |
| 通信運搬費 | 282,000 | 282,000 | 0 |
| 減価償却費 | 0 | 0 | 0 |
| 消耗什器備品費 | 250,000 | 250,000 | 0 |
| 消耗品費 | 200,000 | 100,000 | 100,000 |
| 修繕費 | 50,000 | 50,000 | 0 |
| 光熱水費 | 47,000 | 47,000 | 0 |
| 賃借料 | 3,488,000 | 1,444,000 | 2,044,000 |
| 租税公課 | 0 | 0 | 0 |
| 保険料 | 28,000 | 28,000 | 0 |
| 委託費 | 1,084,000 | 747,000 | 337,000 |
| 渉外費 | 100,000 | 100,000 | 0 |
| 手数料 | 153,000 | 153,000 | 0 |
| 諸会費 | 219,000 | 219,000 | 0 |
| 雑費 | 50,000 | 50,000 | 0 |
| 経常費用計 | 176,750,255 | 164,128,255 | 12,622,000 |
| 評価損益等調整前当期経常増減額 | △ 1,664,959 | △ 3,285,155 | 1,620,196 |
| 基本財産評価損益等 | | | |
| 特定資産評価損益等 | | | |
| 投資有価証券評価損益等 | | | |
| 評価損益等計 | | | |
| 当期経常増減額 | △ 1,664,959 | △ 3,285,155 | 1,620,196 |
| 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 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | |
| 住民税、事業税及び法人税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | △ 1,734,959 | △ 3,355,155 | 1,620,196 |
| 一般正味財産期首残高 | 171,894,846 | 171,894,846 | 0 |
| 一般正味財産期末残高 | 170,159,887 | 168,539,691 | 1,620,196 |
| 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 | 3,081,000,624 | 3,081,000,624 | 0 |
| 指定正味財産期末残高 | 3,081,000,624 | 3,081,000,624 | 0 |
| III 正味財産期末残高 | 3,251,160,511 | 3,249,540,315 | 1,620,196 |

令和4年度 収支予算内訳表

令和4年4月1日から令和5年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | 法人会計 | 内部取引消去 | 合計 |
|--------------|-------------|-------------|------------|--------|-------------|
| | 公1(暴力団対策) | 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 | 42,566,250 | 42,566,250 | 14,188,750 | 0 | 56,755,000 |
| 基本財産受取利息 | 42,566,250 | 42,566,250 | 14,188,750 | | 56,755,000 |
| 事業収益 | 22,220,296 | 22,220,296 | 0 | 0 | 22,220,296 |
| 講習受託収益 | 22,120,296 | 22,120,296 | | | 22,120,296 |
| 差止請求関係業務収益 | 100,000 | 100,000 | | | 100,000 |
| 受取寄付金 | 76,200,000 | 76,200,000 | 19,000,000 | 0 | 95,200,000 |
| 受取寄付金 | 200,000 | 200,000 | | | 200,000 |
| 受取賛助金 | 76,000,000 | 76,000,000 | 19,000,000 | 0 | 95,000,000 |
| 雑収益 | 910,000 | 910,000 | 0 | 0 | 910,000 |
| 受取利息 | 910,000 | 910,000 | | | 910,000 |
| 経常収益計 | 141,896,546 | 141,896,546 | 33,188,750 | 0 | 175,085,296 |
| (2) 経常費用 | | | | | |
| 事業費 | 139,584,255 | 139,584,255 | | 0 | 139,584,255 |
| 役員報酬 | 14,012,000 | 14,012,000 | | | 14,012,000 |
| 給料手当 | 59,570,000 | 59,570,000 | | | 59,570,000 |
| 福利厚生費 | 12,800,000 | 12,800,000 | | | 12,800,000 |
| 退職共済掛金 | 240,000 | 240,000 | | | 240,000 |
| 会議費 | 7,936,000 | 7,936,000 | | | 7,936,000 |
| 旅費交通費 | 1,633,000 | 1,633,000 | | | 1,633,000 |
| 通信運搬費 | 2,106,000 | 2,106,000 | | | 2,106,000 |
| 減価償却費 | 1,636,255 | 1,636,255 | | | 1,636,255 |
| 消耗什器備品費 | 500,000 | 500,000 | | | 500,000 |
| 消耗品費 | 2,948,000 | 2,948,000 | | | 2,948,000 |
| 修繕費 | 150,000 | 150,000 | | | 150,000 |
| 印刷製本費 | 2,500,000 | 2,500,000 | | | 2,500,000 |
| 支援費 | 1,000,000 | 1,000,000 | | | 1,000,000 |
| 光熱水費 | 540,000 | 540,000 | | | 540,000 |
| 賃借料 | 10,099,000 | 10,099,000 | | | 10,099,000 |
| 委託料 | 4,860,000 | 4,860,000 | | | 4,860,000 |
| 保険料 | 457,000 | 457,000 | | | 457,000 |
| 諸謝金 | 5,792,000 | 5,792,000 | | | 5,792,000 |
| 租税公課 | 961,000 | 961,000 | | | 961,000 |
| 調査研究費 | 349,000 | 349,000 | | | 349,000 |
| 広告費 | 7,650,000 | 7,650,000 | | | 7,650,000 |
| 更生援助金 | 200,000 | 200,000 | | | 200,000 |
| 見舞金 | 60,000 | 60,000 | | | 60,000 |
| 渉外費 | 45,000 | 45,000 | | | 45,000 |
| 貸付金 | 500,000 | 500,000 | | | 500,000 |
| 手数料 | 249,000 | 249,000 | | | 249,000 |
| 諸会費 | 451,000 | 451,000 | | | 451,000 |
| 表彰費 | 190,000 | 190,000 | | | 190,000 |
| 雑費 | 150,000 | 150,000 | | | 150,000 |

| 科 目 | 公益目的事業会計 | | 法人会計 | 内部取引消去 | 合計 |
|-----------------|---------------|---------------|-------------|--------|---------------|
| | 公1(暴力団対策) | 小計 | | | |
| 管理費 | | | 37,166,000 | 0 | 37,166,000 |
| 役員報酬 | | | 6,744,000 | | 6,744,000 |
| 給料手当 | | | 20,400,000 | | 20,400,000 |
| 福利厚生費 | | | 3,231,000 | | 3,231,000 |
| 退職共済掛金 | | | 120,000 | | 120,000 |
| 会議費 | | | 600,000 | | 600,000 |
| 旅費交通費 | | | 120,000 | | 120,000 |
| 通信運搬費 | | | 282,000 | | 282,000 |
| 減価償却費 | | | 0 | | 0 |
| 消耗什器備品費 | | | 250,000 | | 250,000 |
| 消耗品費 | | | 200,000 | | 200,000 |
| 修繕費 | | | 50,000 | | 50,000 |
| 光熱水費 | | | 47,000 | | 47,000 |
| 賃借料 | | | 3,488,000 | | 3,488,000 |
| 保険料 | | | 28,000 | | 28,000 |
| 委託費 | | | 1,084,000 | | 1,084,000 |
| 渉外費 | | | 100,000 | | 100,000 |
| 手数料 | | | 153,000 | | 153,000 |
| 諸会費 | | | 219,000 | | 219,000 |
| 雑費 | | | 50,000 | | 50,000 |
| 経常費用計 | 139,584,255 | 139,584,255 | 37,166,000 | 0 | 176,750,255 |
| 評価損益等調整前当期経常増減額 | 2,312,291 | 2,312,291 | △ 3,977,250 | 0 | △ 1,664,959 |
| 基本財産評価損益等 | | 0 | | | 0 |
| 特定資産評価損益等 | | 0 | | | 0 |
| 投資有価証券評価損益等 | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 2,312,291 | 2,312,291 | △ 3,977,250 | 0 | △ 1,664,959 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 寄附金収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | |
| 法人税、住民税及び事業税 | 0 | 0 | 70,000 | | 70,000 |
| 当期一般正味財産増減額 | 2,312,291 | 2,312,291 | △ 4,047,250 | 0 | △ 1,734,959 |
| 一般正味財産期首残高 | 137,678,504 | 137,678,504 | 34,216,342 | | 171,894,846 |
| 一般正味財産期末残高 | 139,990,795 | 139,990,795 | 30,169,092 | 0 | 170,159,887 |
| II 指定正味財産増減の部 | | | | | |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 2,437,000,624 | 2,437,000,624 | 644,000,000 | 0 | 3,081,000,624 |
| 指定正味財産期末残高 | 2,437,000,624 | 2,437,000,624 | 644,000,000 | 0 | 3,081,000,624 |
| III 正味財産期末残高 | 2,576,991,419 | 2,576,991,419 | 674,169,092 | 0 | 3,251,160,511 |