

# 収支予算書

令和 4年 4月 1日

(単位：円)

| 勘定科目         | 公益事業       | 収益事業      | 法人        | 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     |            |           |           |            |
| 受取会費         | 9,411,000  |           | 5,067,000 | 14,478,000 |
| 正会員受取会費      | 7,981,000  |           | 4,297,000 | 12,278,000 |
| 船主会費収入       | 1,384,000  |           | 745,000   | 2,129,000  |
| 団体会費収入       | 2,972,000  |           | 1,600,000 | 4,572,000  |
| 市町村分担金収入     | 3,625,000  |           | 1,952,000 | 5,577,000  |
| 準会員受取会費      | 1,430,000  |           | 770,000   | 2,200,000  |
| 事業収益         |            | 3,000,000 |           | 3,000,000  |
| 事業収益         |            | 3,000,000 |           | 3,000,000  |
| 受取補助金等       | 1,870,000  |           |           | 1,870,000  |
| 日本水難救済会助成金   | 1,870,000  |           |           | 1,870,000  |
| 救助訓練収入       | 10,000     |           |           | 10,000     |
| 出動報奨金収入      | 1,800,000  |           |           | 1,800,000  |
| 訓練奨励金収入      | 30,000     |           |           | 30,000     |
| 水難救済教室開催収入   | 30,000     |           |           | 30,000     |
| 受取寄付金        | 4,500,000  |           |           | 4,500,000  |
| 青い羽根募金収益     | 4,500,000  |           |           | 4,500,000  |
| 雑収益          | 500        |           |           | 500        |
| 受取利息         | 500        |           |           | 500        |
| 経常収益計        | 15,781,500 | 3,000,000 | 5,067,000 | 23,848,500 |
| (2) 経常費用     |            |           |           |            |
| 事業費          | 16,391,000 | 1,891,400 |           | 18,282,400 |
| 役員報酬(事)      | 2,709,000  | 265,000   |           | 2,974,000  |
| 給料手当         | 2,153,000  | 176,000   |           | 2,329,000  |
| 臨時雇賃金        | 20,000     |           |           | 20,000     |
| 退職給付費用       | 120,000    | 10,000    |           | 130,000    |
| 福利厚生費        | 499,000    | 36,000    |           | 535,000    |
| 旅費交通費        | 535,000    | 8,000     |           | 543,000    |
| 通信運搬費        | 437,000    |           |           | 437,000    |
| 減価償却費        | 1,469,000  | 588,000   |           | 2,057,000  |
| 消耗品費         | 328,000    |           |           | 328,000    |
| 修繕費          | 29,000     | 59,000    |           | 88,000     |
| 会議費          | 120,000    |           |           | 120,000    |
| 器材費          | 2,940,000  |           |           | 2,940,000  |
| 印刷製本費        | 136,000    |           |           | 136,000    |
| 救助船舶出動費      | 450,000    |           |           | 450,000    |
| 光熱水料費(事)     | 246,000    | 13,000    |           | 259,000    |
| 賃借料          | 379,000    | 211,000   |           | 590,000    |
| 保険料          | 24,000     | 47,000    |           | 71,000     |
| 諸謝金          | 265,000    |           |           | 265,000    |
| 租税公課         | 45,000     | 91,400    |           | 136,400    |
| 報奨費          | 1,800,000  |           |           | 1,800,000  |
| 奨励費          | 3,000      |           |           | 3,000      |
| 支払負担金        | 650,000    |           |           | 650,000    |
| 委託費          | 684,000    |           |           | 684,000    |
| 支払利息(事)      | 186,000    | 380,000   |           | 566,000    |
| 雑費           | 164,000    | 7,000     |           | 171,000    |
| 管理費          |            |           | 4,094,000 | 4,094,000  |
| 役員報酬(管)      |            |           | 1,226,000 | 1,226,000  |
| 給料手当(管)      |            |           | 703,000   | 703,000    |
| 退職給付費用(管)    |            |           | 40,000    | 40,000     |
| 福利厚生費(管)     |            |           | 178,000   | 178,000    |
| 会議費(管)       |            |           | 750,000   | 750,000    |
| 旅費交通費(管)     |            |           | 61,000    | 61,000     |
| 通信運搬費(管)     |            |           | 106,000   | 106,000    |
| 減価償却費(管)     |            |           | 125,000   | 125,000    |
| 消耗什器備品費(管)   |            |           | 50,000    | 50,000     |
| 消耗品費(管)      |            |           | 72,000    | 72,000     |
| 修繕費(管)       |            |           | 12,000    | 12,000     |

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|-----------------|------------|-----------|-----------|------------|
| 印刷製本費 (管)       |            |           | 54,000    | 54,000     |
| 光熱水料費 (管)       |            |           | 64,000    | 64,000     |
| 賃借料 (管)         |            |           | 134,000   | 134,000    |
| 保険料 (管)         |            |           | 10,000    | 10,000     |
| 諸謝金 (管)         |            |           | 20,000    | 20,000     |
| 租税公課 (管)        |            |           | 20,000    | 20,000     |
| 支払負担金 (管)       |            |           | 60,000    | 60,000     |
| 委託費 (管)         |            |           | 293,000   | 293,000    |
| 支払利息 (管)        |            |           | 80,000    | 80,000     |
| 雑費 (管)          |            |           | 36,000    | 36,000     |
| 経常費用計           | 16,391,000 | 1,891,400 | 4,094,000 | 22,376,400 |
| 評価損益等調整前当期経常増減額 | -609,500   | 1,108,600 | 973,000   | 1,472,100  |
| 評価損益等計          |            |           |           |            |
| 当期経常増減額         | -609,500   | 1,108,600 | 973,000   | 1,472,100  |
| 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          |            |           |           |            |
| 当期経常外増減額        |            |           |           |            |
| 他会計振替額          | 342,529    | -342,529  |           |            |
| 他会計からの繰入額       | 342,529    |           |           | 342,529    |
| 他会計への繰出額        |            | 342,529   |           | 342,529    |
| 税引前当期一般正味財産増減額  | -266,971   | 766,071   | 973,000   | 1,472,100  |
| 法人税、住民税及び事業税    |            | 250,000   |           | 250,000    |
| 当期一般正味財産増減額     | -266,971   | 516,071   | 973,000   | 1,222,100  |
| 一般正味財産期首残高      | 4,031,714  | 3,473,660 | 8,606,519 | 16,111,893 |
| 一般正味財産期末残高      | 3,764,743  | 3,989,731 | 9,579,519 | 17,333,993 |
| 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      |            |           |           |            |
| 指定正味財産期末残高      |            |           |           |            |
| III 正味財産期末残高    | 3,764,743  | 3,989,731 | 9,579,519 | 17,333,993 |