

正味財産増減予算書

自 平成31年4月 1日

(単位:円) 至 平成32年3月31日

| 勘定科目 | 消防思想普及啓発事業 | 地域消防防炎力向上推進事業 | 共通 | 公益事業計 | 福利厚生事業 | 消防互助会事業 | 共益事業計 | 管理事業 | 予算額合計 |
|------------|------------|---------------|-----|------------|-----------|-----------|------------|-----------|------------|
| (1)基本財産運用益 | | | 300 | 300 | 0 | 0 | 0 | 0 | 300 |
| 基本財産受取利息 | | | 300 | 300 | 0 | 0 | 0 | 0 | 300 |
| (2)受取会費 | 0 | 0 | 0 | 0 | 0 | 5,400,000 | 5,400,000 | 0 | 5,400,000 |
| 掛金 | 0 | 0 | 0 | 0 | 0 | 5,400,000 | 5,400,000 | 0 | 5,400,000 |
| (3)事業収益 | 291,000 | 0 | 0 | 291,000 | 0 | 0 | 0 | 0 | 291,000 |
| 事業収益 | 291,000 | 0 | 0 | 291,000 | 0 | 0 | 0 | 0 | 291,000 |
| (4)受取補助金等 | 2,407,000 | 2,954,000 | 0 | 5,361,000 | 4,612,000 | 0 | 4,612,000 | 1,815,000 | 11,788,000 |
| 補助金 | 572,000 | 1,715,000 | 0 | 2,287,000 | 1,832,000 | 0 | 1,832,000 | 1,815,000 | 5,934,000 |
| 委託金 | 1,835,000 | 1,239,000 | 0 | 3,074,000 | 0 | 0 | 0 | 0 | 3,074,000 |
| 交付金 | 0 | 0 | 0 | 0 | 2,780,000 | 0 | 2,780,000 | 0 | 2,780,000 |
| (5)受取負担金 | 589,000 | 3,113,000 | 0 | 3,702,000 | 570,000 | 0 | 570,000 | 2,313,000 | 6,585,000 |
| 負担金 | 0 | 758,000 | 0 | 758,000 | 570,000 | 0 | 570,000 | 0 | 1,328,000 |
| 市町村負担金 | 589,000 | 2,355,000 | 0 | 2,944,000 | 0 | 0 | 0 | 2,313,000 | 5,257,000 |
| (6)受取寄付金 | 622,000 | 2,486,000 | 0 | 3,108,000 | 0 | 0 | 0 | 2,442,000 | 5,550,000 |
| 会費 | 622,000 | 2,486,000 | 0 | 3,108,000 | 0 | 0 | 0 | 2,442,000 | 5,550,000 |
| (7)雑収益 | 0 | 431,000 | 0 | 431,000 | 0 | 5,000 | 5,000 | 75,000 | 511,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| 事務雑収入 | 0 | 431,000 | 0 | 431,000 | 0 | 0 | 0 | 75,000 | 506,000 |
| 経常収益 | 3,909,000 | 8,984,000 | 300 | 12,893,300 | 5,182,000 | 5,405,000 | 10,587,000 | 6,645,000 | 30,125,300 |
| (1)事業費 | 4,821,000 | 13,244,000 | 0 | 18,065,000 | 2,247,000 | 6,629,000 | 8,876,000 | 0 | 26,941,000 |
| 給料手当 | 907,000 | 3,630,000 | | 4,537,000 | 0 | 3,393,000 | 3,393,000 | | 7,930,000 |
| 退職給付費用 | 34,000 | 135,000 | | 169,000 | | 250,000 | 250,000 | | 419,000 |
| 法定福利費 | 149,000 | 594,000 | | 743,000 | | 565,000 | 565,000 | | 1,308,000 |
| 福利厚生費 | 4,000 | 14,000 | | 18,000 | | 13,000 | 13,000 | | 31,000 |
| 広告宣伝費 | 11,000 | 0 | | 11,000 | 0 | 0 | 0 | | 11,000 |
| 交際費 | 0 | 0 | | 0 | 0 | 110,000 | 110,000 | | 110,000 |
| 旅費交通費 | 714,000 | 2,397,000 | | 3,111,000 | 182,000 | 242,000 | 424,000 | | 3,535,000 |
| 通信運搬費 | 221,000 | 275,000 | | 496,000 | 43,000 | 138,000 | 181,000 | | 677,000 |
| 什器減価償却費 | 0 | 0 | | 0 | | | | | 0 |
| 消耗什器備品費 | 193,000 | 1,216,000 | | 1,409,000 | 1,640,000 | 220,000 | 1,860,000 | | 3,269,000 |
| 図書費 | 0 | 224,000 | | 224,000 | 0 | 0 | 0 | | 224,000 |
| 食糧費 | 196,000 | 168,000 | | 364,000 | 0 | 0 | 0 | | 364,000 |
| 印刷製本費 | 1,200,000 | 777,000 | | 1,977,000 | 382,000 | 0 | 382,000 | | 2,359,000 |
| 光熱水料費 | 8,000 | 30,000 | | 38,000 | 0 | 19,000 | 19,000 | | 57,000 |
| 使用料・賃借料 | 170,000 | 451,000 | | 621,000 | 0 | 100,000 | 100,000 | | 721,000 |
| 諸謝金 | 100,000 | 363,000 | | 463,000 | 0 | 78,000 | 78,000 | | 541,000 |
| 支払負担金 | 0 | 300,000 | | 300,000 | 0 | 0 | 0 | | 300,000 |
| 支払助成金 | 0 | 1,800,000 | | 1,800,000 | 0 | 0 | 0 | | 1,800,000 |
| 委託費 | 914,000 | 870,000 | | 1,784,000 | 0 | 0 | 0 | | 1,784,000 |
| 互助会見舞金 | 0 | 0 | | 0 | 0 | 1,500,000 | 1,500,000 | | 1,500,000 |
| 雑費 | 0 | 0 | | 0 | 0 | 1,000 | 1,000 | | 1,000 |

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|------------|------------|---------------|-----|------------|-----------|------------|-----------|-----------|-------------|
| (2)管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,784,000 | 4,784,000 |
| 給料手当 | | | | | | | | 1,945,000 | 1,945,000 |
| 退職給付費用 | | | | | | | | 73,000 | 73,000 |
| 法定福利費 | | | | | | | | 318,000 | 318,000 |
| 福利厚生費 | | | | | | | | 7,000 | 7,000 |
| 交際費 | | | | | | | | 150,000 | 150,000 |
| 旅費交通費 | | | | | | | | 683,000 | 683,000 |
| 通信運搬費 | | | | | | | | 137,000 | 137,000 |
| 什器減価償却費 | | | | | | | | 0 | 0 |
| 消耗什器備品費 | | | | | | | | 219,000 | 219,000 |
| 食糧費 | | | | | | | | 26,000 | 26,000 |
| 印刷製本費 | | | | | | | | 5,000 | 5,000 |
| 光熱水料費 | | | | | | | | 18,000 | 18,000 |
| 使用料・賃借料 | | | | | | | | 171,000 | 171,000 |
| 諸謝金 | | | | | | | | 236,000 | 236,000 |
| 租税公課 | | | | | | | | 87,000 | 87,000 |
| 支払負担金 | | | | | | | | 385,000 | 385,000 |
| 管理諸費 | | | | | | | | 324,000 | 324,000 |
| 経常費用 | 4,821,000 | 13,244,000 | 0 | 18,065,000 | 2,247,000 | 6,629,000 | 8,876,000 | 4,784,000 | 31,725,000 |
| 当期経常増減額 | -912,000 | -4,260,000 | 300 | -5,171,700 | 2,935,000 | -1,224,000 | 1,711,000 | 1,861,000 | -1,599,700 |
| 当期一般正味財産増減 | -912,000 | -4,260,000 | 300 | -5,171,700 | 2,935,000 | -1,224,000 | 1,711,000 | 1,861,000 | -1,599,700 |
| 一般正味財産期首残 | | | | | | | | | 110,000,000 |
| 一般正味財産期末残 | | | | | | | | | 108,400,300 |
| 正味財産期末残 | | | | | | | | | 108,400,300 |

(A) 当期経常増減額 -1,599,700 円
(B) 女性消防団研修事業引当金 711,384 円
(A) + (B) -888,316 円

(1) 火災予防運動の支部活動費 900 千円
(2) 消防思想普及啓発費(ポスターコンクール、慰霊祭、消防秋田) 2,545 千円
(3) 秋田県消防大会費 891 千円
(4) 女性消防団員教育訓練 176 千円
(5) 消防団員指導員研修 362 千円
(6) 女性消防団員活性化大会参加助成 300 千円
(7) 秋田県消防操法大会費 1,533 千円
(8) 支部操法大会助成費 900 千円
(9) 全県消防団長研修会費 326 千円
(10) 女性消防団ネットワーク会議費 460 千円
(11) 若手消防団員活性化推進会議費 168 千円