

| 科 目 | 公益目的事業会計 | | | | 共 通 | 小 計 | 収益事業等会計 取1遊技機不正防止対策事業 | 法人会計 | 合 計 |
|-----------------|---------------|-------------|------------|-------------|--------------|-------------|--------------------------|--------------|-----|
| | 公1地域安全活動事業 | 公2自転車防犯登録事業 | 公3風俗環境浄化事業 | | | | | | |
| 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 | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 215 | 215 | 0 | 0 | 215 | |
| 特定資産運用益 | | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 135 | 135 | 0 | 0 | 135 | |
| 受取会費 | | | | | | | | | |
| 会費収益 | 0 | 0 | 0 | 10,428,000 | 10,428,000 | 0 | 2,607,000 | 13,035,000 | |
| 事業収益 | | | | | | | | | |
| 自転車防犯登録事業収益 | 0 | 17,977,800 | 0 | 0 | 17,977,800 | 0 | 0 | 17,977,800 | |
| 県費受託事業収益 | 0 | 0 | 3,945,855 | 0 | 3,945,855 | 0 | 0 | 3,945,855 | |
| 遊技機不正防止対策事業収益 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 | |
| 事業収益計 | 0 | 17,977,800 | 3,945,855 | 0 | 21,923,655 | 500,000 | 0 | 22,423,655 | |
| 受取補助金等 | | | | | | | | | |
| 県費補助金収益 | 1,216,000 | 0 | 0 | 0 | 1,216,000 | 0 | 0 | 1,216,000 | |
| 受取負担金 | | | | | | | | | |
| 市町村負担金収益 | 0 | 0 | 0 | 817,000 | 817,000 | 0 | 0 | 817,000 | |
| 受取寄付金 | | | | | | | | | |
| 受取寄付金 | 82,709 | 0 | 0 | 0 | 82,709 | 0 | 0 | 82,709 | |
| 受取寄付金振替額 | 665,922 | 0 | 0 | 0 | 665,922 | 0 | 0 | 665,922 | |
| 雑収益 | | | | | | | | | |
| 受取利息 | 0 | 5 | 0 | 46 | 51 | 2 | 0 | 53 | |
| 雑収益 | 68,040 | 10,800 | 0 | 0 | 78,840 | 0 | 0 | 78,840 | |
| 雑収益計 | 68,040 | 10,800 | 0 | 46 | 78,891 | 2 | 0 | 78,893 | |
| 経常収益計 | 2,032,671 | 17,988,605 | 3,945,855 | 11,245,396 | 35,212,527 | 500,002 | 2,607,000 | 38,319,529 | |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 給料手当 | 3,738,720 | 4,736,270 | 2,538,670 | 0 | 11,013,660 | 0 | 0 | 11,013,660 | |
| 臨時雇賃金 | 290,360 | 1,565,440 | 0 | 0 | 1,855,800 | 0 | 0 | 1,855,800 | |
| 退職給付費用 | 102,000 | 131,000 | 0 | 0 | 233,000 | 0 | 0 | 233,000 | |
| 福利厚生費 | 667,032 | 1,060,018 | 425,185 | 0 | 2,152,235 | 0 | 0 | 2,152,235 | |
| 旅費交通費 | 181,598 | 0 | 8,720 | 0 | 190,318 | 0 | 0 | 190,318 | |
| 通信運搬費 | 642,592 | 249,333 | 100,300 | 0 | 992,225 | 35,164 | 0 | 1,027,389 | |
| 車両運搬具減価償却費 | 265,677 | 0 | 0 | 0 | 265,677 | 0 | 0 | 265,677 | |
| 会議費 | 13,517 | 0 | 0 | 0 | 13,517 | 0 | 0 | 13,517 | |
| 消耗品費 | 158,418 | 19,751 | 30,666 | 0 | 208,835 | 2,797 | 0 | 211,632 | |
| 修繕費 | 15,925 | 0 | 15,925 | 0 | 31,850 | 0 | 0 | 31,850 | |
| 印刷製本費 | 354,954 | 713,248 | 364,858 | 0 | 1,433,060 | 1,790 | 0 | 1,434,850 | |
| 燃料費 | 57,240 | 0 | 23,436 | 0 | 80,676 | 0 | 0 | 80,676 | |
| 賃借料 | 225,762 | 139,793 | 370,745 | 0 | 736,300 | 135,905 | 0 | 872,205 | |
| 保険料 | 51,100 | 0 | 27,090 | 0 | 78,190 | 0 | 0 | 78,190 | |
| 諸謝金 | 71,242 | 62,333 | 0 | 0 | 133,575 | 62,334 | 0 | 195,909 | |
| 租税公課 | 52,950 | 0 | 25,850 | 0 | 78,800 | 0 | 0 | 78,800 | |
| 支払手数料 | 188,475 | 9,240 | 14,410 | 0 | 212,125 | 550 | 0 | 212,675 | |
| 支払助成金 | 2,737,350 | 0 | 0 | 0 | 2,737,350 | 0 | 0 | 2,737,350 | |
| 委託費 | 0 | 9,131,200 | 0 | 0 | 9,131,200 | 0 | 0 | 9,131,200 | |
| 広報啓発費 | 4,362,065 | 195,041 | 0 | 0 | 4,557,106 | 87,489 | 0 | 4,644,595 | |
| 表彰費 | 49,098 | 0 | 0 | 0 | 49,098 | 0 | 0 | 49,098 | |
| 雑 費 | 0 | 220 | 0 | 0 | 220 | 0 | 0 | 220 | |
| 事業費計 | 14,226,075 | 18,012,887 | 3,945,855 | 0 | 36,184,817 | 326,029 | 0 | 36,510,846 | |
| 管理費 | | | | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 1,798,200 | 1,798,200 | |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 | 51,000 | |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 301,384 | 301,384 | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 21,625 | 21,625 | |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 40,420 | 40,420 | |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 47,490 | 47,490 | |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 28,129 | 28,129 | |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 70,212 | 70,212 | |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 4,470 | 4,470 | |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 285,708 | 285,708 | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 101,000 | 101,000 | |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 9,062 | 9,062 | |
| 雑 費 | 0 | 0 | 0 | 0 | 0 | 0 | 81,866 | 81,866 | |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 2,840,566 | 2,840,566 | |
| 経常費用計 | 14,226,075 | 18,012,887 | 3,945,855 | 0 | ① 36,184,817 | 326,029 | 2,840,566 | ② 39,351,412 | |
| 評価損益等調整前当期経常増減額 | △ 12,193,404 | △ 24,282 | 0 | 11,245,396 | △ 972,290 | 173,973 | △ 233,566 | △ 1,031,883 | |
| 当期経常増減額 | △ 12,193,404 | △ 24,282 | 0 | 11,245,396 | △ 972,290 | 173,973 | △ 233,566 | △ 1,031,883 | |
| 2 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 74,304 | 0 | 0 | 0 | 74,304 | △ 99,670 | 25,366 | 0 | |
| 税引前当期一般正味財産増減額 | △ 12,119,100 | △ 24,282 | 0 | 11,245,396 | △ 897,986 | 74,303 | △ 208,200 | △ 1,031,883 | |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 71,000 | 0 | 71,000 | |
| 当期一般正味財産増減額 | △ 12,119,100 | △ 24,282 | 0 | 11,245,396 | △ 897,986 | 3,303 | △ 208,200 | △ 1,102,883 | |
| 一般正味財産期首残高 | △ 137,586,178 | 23,074 | 1 | 138,125,934 | 562,831 | △ 1,577,610 | 3,275,264 | 2,260,485 | |
| 一般正味財産期末残高 | △ 149,705,278 | △ 1,208 | 1 | 149,371,330 | △ 335,155 | △ 1,574,307 | 3,067,064 | 1,157,602 | |
| II 指定正味財産増減の部 | | | | | | | | | |
| 特定資産運用益 | | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 135 | 135 | 0 | 0 | 135 | |
| 一般正味財産への振替額 | | | | | | | | | |
| 一般正味財産への振替額 | △ 665,922 | 0 | 0 | △ 135 | △ 666,057 | 0 | 0 | △ 666,057 | |
| 当期指定正味財産増減額 | △ 665,922 | 0 | 0 | 0 | △ 665,922 | 0 | 0 | △ 665,922 | |
| 指定正味財産期首残高 | 2,000,000 | 0 | 0 | 10,770,000 | 12,770,000 | 0 | 0 | 12,770,000 | |
| 指定正味財産期末残高 | 1,334,078 | 0 | 0 | 10,770,000 | 12,104,078 | 0 | 0 | 12,104,078 | |
| III 正味財産期末残高 | △ 148,371,200 | △ 1,208 | 1 | 160,141,330 | 11,768,923 | △ 1,574,307 | 3,067,064 | 13,261,680 | |

※法人全体費用に対する公益目的事業の経常費用割合(50%以上とする) 公益目的事業会計経常費用計① 36,184,817円 ÷ 全体経常費用計② 39,351,412円 = 92.0%