

# 正味財産増減計算書

平成31年 4月 1日から令和2年 3月31日まで

公益財団法人群馬県消防協会

(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     |            |            |             |
| 基本財産運用利益     | 7,510,115  | 8,291,347  | △ 781,232   |
| 基本金受取利息      | 35         | 35         | 0           |
| 活性化基金受取利息    | 7,510,080  | 8,291,312  | △ 781,232   |
| 事業収益         | 2,026,634  | 2,049,344  | △ 22,710    |
| 福祉共済事務交付金    | 1,990,334  | 2,011,244  | △ 20,910    |
| 婦人福祉共済事務交付金  | 36,300     | 38,100     | △ 1,800     |
| 受取補助金等       | 8,359,655  | 9,626,554  | △ 1,266,899 |
| 群馬県補助金       | 4,300,000  | 4,300,000  | 0           |
| 日本消防協会補助金    | 3,990,050  | 5,286,540  | △ 1,296,490 |
| 消防互助年金活動助成金  | 69,605     | 40,014     | 29,591      |
| 雑収益          | 320,669    | 213,362    | 107,307     |
| 受取利息         | 1,257      | 934        | 323         |
| 雑収益計         | 319,412    | 212,428    | 106,984     |
| (2) 経常費用     | 18,217,073 | 20,180,607 | △ 1,963,534 |
| 事業費          | 16,040,347 | 20,033,176 | △ 3,992,829 |
| 給退職料給付生費     | 6,226,825  | 6,251,026  | △ 24,201    |
| 福利給厚償交運品     | 252,137    | 249,467    | 2,670       |
| 旅通備消耗品       | 1,190,544  | 1,141,427  | 49,117      |
| 通信費          | 10,000     | 5,000      | 5,000       |
| 印刷製本         | 431,240    | 454,301    | △ 23,061    |
| 賃借料          | 106,257    | 129,258    | △ 23,001    |
| 管理費          | 2,513,210  | 2,847,586  | △ 334,376   |
| 賃借料          | 765,776    | 1,136,319  | △ 370,543   |
| 賃借料          | 0          | 464,400    | △ 464,400   |
| 賃借料          | 0          | 5,750      | △ 5,750     |
| 賃借料          | 0          | 45,198     | △ 45,198    |
| 賃借料          | 45,936     | 71,094     | △ 25,158    |
| 賃借料          | 0          | 200,000    | △ 200,000   |
| 賃借料          | 352,000    | 643,840    | △ 291,840   |
| 賃借料          | 0          | 0          | 0           |
| 賃借料          | 722,450    | 720,415    | 2,035       |
| 賃借料          | 3,070,904  | 3,891,080  | △ 820,176   |
| 賃借料          | 130,000    | 1,230,000  | △ 1,100,000 |
| 賃借料          | 223,068    | 547,015    | △ 323,947   |
| 賃借料          | 2,883,247  | 2,910,708  | △ 27,461    |
| 賃借料          | 887,276    | 894,505    | △ 7,229     |
| 賃借料          | 31,163     | 30,833     | 330         |
| 賃借料          | 199,368    | 184,061    | 15,307      |
| 賃借料          | 188,430    | 313,424    | △ 124,994   |
| 賃借料          | 48,826     | 54,589     | △ 5,763     |
| 賃借料          | 156,607    | 135,818    | 20,789      |
| 賃借料          | 158,270    | 0          | 158,270     |
| 賃借料          | 3,240      | 3,000      | 240         |
| 賃借料          | 6,255      | 7,751      | △ 1,496     |
| 賃借料          | 213,840    | 0          | 213,840     |

| 科 目           |   |   |   | 当年度         | 前年度         | 増 減         |
|---------------|---|---|---|-------------|-------------|-------------|
| 保             |   | 險 | 料 | 111,600     | 37,370      | 74,230      |
| 交             |   | 際 | 費 | 0           | 7,000       | △ 7,000     |
| 会             |   | 議 | 費 | 12,498      | 457,148     | △ 444,650   |
| 手             |   | 数 | 料 | 151,414     | 66,589      | 84,825      |
| 負             |   | 担 | 金 | 401,370     | 373,678     | 27,692      |
| 委             |   | 託 | 費 | 293,100     | 291,600     | 1,500       |
| 減             |   | 償 | 費 | 0           | 0           | 0           |
| 租             | 価 | 公 | 費 | 0           | 0           | 0           |
| 雑             | 税 | 却 | 課 | 19,990      | 53,342      | △ 33,352    |
| 経             |   |   | 費 |             |             |             |
| 常             |   |   | 用 | 18,923,594  | 22,943,884  | △ 4,020,290 |
| 費             |   |   | 計 |             |             |             |
| 評             |   |   | 価 | △ 706,521   | △ 2,763,277 | 2,056,756   |
| 価             |   |   | 損 | 0           | 0           | 0           |
| 益             |   |   | 等 | △ 706,521   | △ 2,763,277 | 2,056,756   |
| 等             |   |   | 調 |             |             |             |
| 整             |   |   | 前 |             |             |             |
| 当             |   |   | 期 |             |             |             |
| 経             |   |   | 常 |             |             |             |
| 増             |   |   | 増 |             |             |             |
| 減             |   |   | 減 |             |             |             |
| 額             |   |   | 額 |             |             |             |
| 2. 経常外増減の部    |   |   |   |             |             |             |
| (1) 経常外収益     |   |   |   |             |             |             |
| 甲             |   |   | 引 | 0           | 0           | 0           |
| 慰             |   |   | 当 | 0           | 0           | 0           |
| 救             |   |   | 取 | 0           | 0           | 0           |
| 濟             |   |   | 崩 | 0           | 0           | 0           |
| 引             |   |   | 益 | 0           | 0           | 0           |
| 当             |   |   | 益 | 0           | 0           | 0           |
| 取             |   |   | 益 | 0           | 0           | 0           |
| 崩             |   |   | 益 | 0           | 0           | 0           |
| 益             |   |   | 益 | 0           | 0           | 0           |
| 経             |   |   | 益 | 0           | 0           | 0           |
| 常             |   |   | 計 | 0           | 0           | 0           |
| 外             |   |   |   |             |             |             |
| 収             |   |   |   |             |             |             |
| 益             |   |   |   |             |             |             |
| 計             |   |   |   |             |             |             |
| (2) 経常外費用     |   |   |   |             |             |             |
| 固             |   |   |   | 2           | 1           | 1           |
| 定             |   |   |   | 2           | 1           | 1           |
| 資             |   |   |   | △ 2         | △ 1         | △ 1         |
| 産             |   |   |   | 0           | 0           | 0           |
| 除             |   |   |   | △ 706,523   | △ 2,763,278 | 2,056,755   |
| 却             |   |   |   | 14,713,441  | 17,476,719  | △ 2,763,278 |
| 損             |   |   |   | 14,006,918  | 14,713,441  | △ 706,523   |
| 経             |   |   |   |             |             |             |
| 常             |   |   |   |             |             |             |
| 外             |   |   |   |             |             |             |
| 費             |   |   |   |             |             |             |
| 用             |   |   |   |             |             |             |
| 計             |   |   |   |             |             |             |
| 当             |   |   |   |             |             |             |
| 期             |   |   |   |             |             |             |
| 経             |   |   |   |             |             |             |
| 常             |   |   |   |             |             |             |
| 外             |   |   |   |             |             |             |
| 増             |   |   |   |             |             |             |
| 減             |   |   |   |             |             |             |
| 額             |   |   |   |             |             |             |
| 他             |   |   |   |             |             |             |
| 会             |   |   |   |             |             |             |
| 計             |   |   |   |             |             |             |
| 振             |   |   |   |             |             |             |
| 替             |   |   |   |             |             |             |
| 額             |   |   |   |             |             |             |
| 当             |   |   |   |             |             |             |
| 期             |   |   |   |             |             |             |
| 一             |   |   |   |             |             |             |
| 般             |   |   |   |             |             |             |
| 正             |   |   |   |             |             |             |
| 味             |   |   |   |             |             |             |
| 財             |   |   |   |             |             |             |
| 産             |   |   |   |             |             |             |
| 増             |   |   |   |             |             |             |
| 減             |   |   |   |             |             |             |
| 額             |   |   |   |             |             |             |
| II 指定正味財産増減の部 |   |   |   |             |             |             |
| 基             |   |   |   | 9,553       | 9,553       | 0           |
| 本             |   |   |   | 9,553       | 9,553       | 0           |
| 財             |   |   |   | 0           | 0           | 0           |
| 産             |   |   |   | 0           | 0           | 0           |
| 増             |   |   |   | 9,553       | 9,553       | 0           |
| 減             |   |   |   | 784,253,433 | 784,243,880 | 9,553       |
| の             |   |   |   | 784,262,986 | 784,253,433 | 9,553       |
| 部             |   |   |   |             |             |             |
| 基             |   |   |   |             |             |             |
| 本             |   |   |   |             |             |             |
| 財             |   |   |   |             |             |             |
| 産             |   |   |   |             |             |             |
| 増             |   |   |   |             |             |             |
| 減             |   |   |   |             |             |             |
| 額             |   |   |   |             |             |             |
| III 基金増減の部    |   |   |   |             |             |             |
| 当             |   |   |   | 0           | 0           | 0           |
| 期             |   |   |   | 0           | 0           | 0           |
| 基             |   |   |   | 0           | 0           | 0           |
| 金             |   |   |   | 0           | 0           | 0           |
| 増             |   |   |   |             |             |             |
| 減             |   |   |   |             |             |             |
| 額             |   |   |   |             |             |             |
| IV 正味財産期末残高   |   |   |   | 798,269,904 | 798,966,874 | △ 696,970   |