

収支予算書内訳表

2022年 4月 1日から2023年 3月31日まで

公益社団法人 島根被害者サポートセンター

(単位：円)

| 科 目 | 公益目的事業 | | | | | 小 計 | 法人会計 | 合 計 |
|--------------|---------------|-------------|---------------|---------------|---------------|----------------|---------------|----------------|
| | 相談事業 | 直接支援事業 | 養成研修事業 | 広報啓発事業 | 共通事業 | | 法人会計 | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| 特定資産運用益 | [0] | [0] | [0] | [0] | [22] | [22] | [0] | [22] |
| 受取会費 | [0] | [0] | [0] | [0] | [1,554,000] | [1,554,000] | [46,000] | [1,600,000] |
| 正会員会費 | 0 | 0 | 0 | 0 | 46,000 | 46,000 | 46,000 | 92,000 |
| 賛助会員会費 | 0 | 0 | 0 | 0 | 1,508,000 | 1,508,000 | 0 | 1,508,000 |
| 事業収益 | [704,974] | [160,200] | [15,000] | [1,565,266] | [2,870,876] | [5,316,316] | [0] | [5,316,316] |
| 県警委託事業収益 | 704,974 | 160,200 | 0 | 699,266 | 2,870,876 | 4,435,316 | 0 | 4,435,316 |
| 県委託事業収益 | 0 | 0 | 0 | 866,000 | 0 | 866,000 | 0 | 866,000 |
| 養成研修事業収益 | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 受取補助金等 | [260,000] | [0] | [940,000] | [0] | [0] | [1,200,000] | [0] | [1,200,000] |
| 民間受取補助金 | 260,000 | 0 | 940,000 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| 受取寄付金 | [0] | [0] | [0] | [1,146,970] | [3,106,030] | [4,253,000] | [1,745,000] | [5,998,000] |
| 自動販売機寄付金収益 | 0 | 0 | 0 | 946,970 | 3,008,030 | 3,955,000 | 1,745,000 | 5,700,000 |
| 寄付金収益 | 0 | 0 | 0 | 0 | 98,000 | 98,000 | 0 | 98,000 |
| 振替寄付金 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 雑収益 | [0] | [0] | [0] | [0] | [72] | [72] | [0] | [72] |
| 受取利息 | 0 | 0 | 0 | 0 | 72 | 72 | 0 | 72 |
| 経常収益計 | 964,974 | 160,200 | 955,000 | 2,712,236 | 7,531,000 | 12,323,410 | 1,791,000 | 14,114,410 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | [1,437,974] | [160,200] | [1,028,800] | [2,812,236] | [6,988,200] | [12,427,410] | [0] | [12,427,410] |
| 給与手当 | 0 | 0 | 0 | 0 | 4,560,000 | 4,560,000 | 0 | 4,560,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 607,200 | 607,200 | 0 | 607,200 |
| 諸謝金 | 202,500 | 0 | 90,000 | 180,000 | 16,500 | 489,000 | 0 | 489,000 |
| 旅費交通費 | 933,500 | 92,400 | 525,000 | 399,890 | 162,400 | 2,113,190 | 0 | 2,113,190 |
| 通信運搬費 | 61,650 | 48,000 | 0 | 62,550 | 384,476 | 556,676 | 0 | 556,676 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 62,304 | 62,304 | 0 | 62,304 |
| 消耗品費 | 8,324 | 0 | 50,000 | 99,726 | 174,000 | 332,050 | 0 | 332,050 |
| 印刷製本費 | 0 | 0 | 0 | 396,990 | 0 | 396,990 | 0 | 396,990 |
| 広告宣伝費 | 220,000 | 0 | 340,000 | 1,584,680 | 0 | 2,144,680 | 0 | 2,144,680 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 291,600 | 291,600 | 0 | 291,600 |
| 賃借料 | 11,000 | 0 | 0 | 72,800 | 193,248 | 277,048 | 0 | 277,048 |
| 保険料 | 0 | 19,800 | 0 | 0 | 20,920 | 40,720 | 0 | 40,720 |
| 諸会費 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| 会議費 | 0 | 0 | 0 | 0 | 13,984 | 13,984 | 0 | 13,984 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 80,400 | 80,400 | 0 | 80,400 |
| 車両関係費 | 0 | 0 | 0 | 0 | 240,000 | 240,000 | 0 | 240,000 |
| 雑費 | 1,000 | 0 | 23,800 | 15,600 | 81,168 | 121,568 | 0 | 121,568 |
| 管理費 | [0] | [0] | [0] | [0] | [0] | [0] | [1,791,000] | [1,791,000] |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 1,140,000 | 1,140,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 260,800 | 260,800 |

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|-----------------|------------|---------|-----------|-------------|-------------|-------------|-----------|-------------|
| | 相談事業 | 直接支援事業 | 養成研修事業 | 広報啓発事業 | 共通事業 | 小 計 | 法人会計 | |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 16,500 | 16,500 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 45,600 | 45,600 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 71,119 | 71,119 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 15,576 | 15,576 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 48,000 | 48,000 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 32,400 | 32,400 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 48,312 | 48,312 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 5,230 | 5,230 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 9,936 | 9,936 |
| 車両関係費 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 | 85,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 12,527 | 12,527 |
| 経常費用計 | 1,437,974 | 160,200 | 1,028,800 | 2,812,236 | 6,988,200 | 12,427,410 | 1,791,000 | 14,218,410 |
| 評価損益等調整前当期経常増減額 | △ 473,000 | 0 | △ 73,800 | △ 100,000 | 542,800 | △ 104,000 | 0 | △ 104,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 473,000 | 0 | △ 73,800 | △ 100,000 | 542,800 | △ 104,000 | 0 | △ 104,000 |
| 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 | [473,000] | [0] | [73,800] | [100,000] | [△ 646,800] | [0] | [0] | [0] |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | △ 104,000 | △ 104,000 | 0 | △ 104,000 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 7,538,889 | 7,538,889 | 0 | 7,538,889 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 7,434,889 | 7,434,889 | 0 | 7,434,889 |
| Ⅱ 指定正味財産増減の部 | | | | | | | | |
| 受取寄付金（指定） | [0] | [0] | [0] | [200,000] | [0] | [200,000] | [0] | [200,000] |
| 受取寄付金（指定） | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 一般正味財産への振替額 | [0] | [0] | [0] | [△ 200,000] | [0] | [△ 200,000] | [0] | [△ 200,000] |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 8,891 | 308,891 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 8,891 | 308,891 |
| Ⅲ 正味財産期末残高 | 0 | 0 | 0 | 300,000 | 7,434,889 | 7,734,889 | 8,891 | 7,743,780 |