

# 収 支 計 算 書

平成 2 1 年 4 月 1 日から平成 2 2 年 3 月 3 1 日まで

(収入の部)

(単位：円)

| 科 目             | 予 算 額       | 決 算 額       | 差 異        | 備 考 |
|-----------------|-------------|-------------|------------|-----|
| 1 事業収入          | 450,000,000 | 452,997,000 | 2,997,000  |     |
| 受入共済掛金          | 450,000,000 | 452,997,000 | 2,997,000  |     |
| 受入火災共済掛金        | 450,000,000 | 452,997,000 | 2,997,000  |     |
| 2 共済契約準備金戻入     | 166,000,000 | 181,423,668 | 15,423,668 |     |
| 1 未経過共済掛金戻入     | 146,000,000 | 144,894,876 | 1,105,124  |     |
| 未経過共済掛金戻入       | 146,000,000 | 144,894,876 | 1,105,124  |     |
| 2 支払備金戻入        | 20,000,000  | 36,528,792  | 16,528,792 |     |
| 支払備金戻入          | 20,000,000  | 36,528,792  | 16,528,792 |     |
| 3 異常危険準備金戻入     | 0           | 0           | 0          |     |
| 異常危険準備金戻入       | 0           | 0           | 0          |     |
| 3 その他の収入        | 15,500,000  | 17,912,322  | 2,412,322  |     |
| 1 資金運用収入        | 15,490,000  | 17,910,672  | 2,420,672  |     |
| 受取利息            | 15,490,000  | 17,910,672  | 2,420,672  |     |
| 2 雑収入           | 10,000      | 1,650       | 8,350      |     |
| 雑収入             | 10,000      | 1,650       | 8,350      |     |
| 4 災害見舞金積立金取崩収入  | 20,000,000  | 0           | 20,000,000 |     |
| 災害見舞金積立金取崩収入    | 20,000,000  | 0           | 20,000,000 |     |
| 災害見舞金積立金取崩収入    | 20,000,000  | 0           | 20,000,000 |     |
| 5 事務体制強化積立金取崩収入 | 0           | 7,000,000   | 7,000,000  |     |
| 事務体制強化積立金取崩収入   | 0           | 7,000,000   | 7,000,000  |     |
| 事務体制強化積立金取崩収入   | 0           | 7,000,000   | 7,000,000  |     |
| 6 前期繰越金収入       | 10,000,000  | 12,606,039  | 2,606,039  |     |
| 1 教育事業繰越金収入     | 10,000,000  | 8,000,000   | 2,000,000  |     |
| 教育事業繰越金収入       | 10,000,000  | 8,000,000   | 2,000,000  |     |
| 2 前期繰越金収入       | 0           | 4,606,039   | 4,606,039  |     |
| 前期繰越金収入         | 0           | 4,606,039   | 4,606,039  |     |
| 7 特別利益          | 0           | 1,346,894   | 1,346,894  |     |
| 前期損益修正益         | 0           | 1,346,894   | 1,346,894  |     |
| 収入合計            | 661,500,000 | 673,285,923 | 11,785,923 |     |

## (支出の部)

(単位：円)

| 科 | 目           | 予 算 額       | 決 算 額       | 差 異         | 備 考 |
|---|-------------|-------------|-------------|-------------|-----|
| 1 | 事業費         | 262,170,000 | 116,092,967 | 146,077,033 |     |
|   | 1 支払共済金     | 262,070,000 | 116,090,801 | 145,979,199 |     |
|   | 支払火災共済金     | 242,070,000 | 113,813,801 | 128,256,199 |     |
|   | 風水雪害等共済金    | 20,000,000  | 2,277,000   |             |     |
|   | 2 支払解約払戻金   | 100,000     | 2,166       | 97,834      |     |
|   | 支払解約払戻金     | 100,000     | 2,166       | 97,834      |     |
| 2 | 共済契約準備金繰入   | 174,000,000 | 189,706,264 | 15,706,264  |     |
|   | 1 未経過共済掛金繰入 | 140,000,000 | 134,110,335 | 5,889,665   |     |
|   | 未経過共済掛金繰入   | 140,000,000 | 134,110,335 | 5,889,665   |     |
|   | 2 異常危険準備金繰入 | 14,000,000  | 16,232,278  | 2,232,278   |     |
|   | 異常危険準備金繰入   | 14,000,000  | 16,232,278  | 2,232,278   |     |
|   | 3 支払備金繰入    | 20,000,000  | 39,363,651  | 19,363,651  |     |
|   | 支払備金繰入      | 20,000,000  | 39,363,651  | 19,363,651  |     |
| 3 | 事業経費        | 176,330,000 | 145,641,230 | 30,688,770  |     |
|   | 1 人件費       | 40,110,000  | 37,524,140  | 2,585,860   |     |
|   | 役員報酬        | 6,900,000   | 6,536,710   | 363,290     |     |
|   | 職員給与費       | 28,100,000  | 26,609,686  | 1,490,314   |     |
|   | 報償費         | 700,000     | 630,000     | 70,000      |     |
|   | 退職給与費       | 10,000      | 0           | 10,000      |     |
|   | 福利厚生費       | 4,400,000   | 3,747,744   | 652,256     |     |
|   | 2 物件費       | 85,220,000  | 59,802,924  | 25,417,076  |     |
|   | 教育文化費       | 16,900,000  | 5,200,426   | 11,699,574  |     |
|   | 広報宣伝費       | 7,720,000   | 2,121,200   | 5,598,800   |     |
|   | 消耗品費        | 1,000,000   | 765,323     | 234,677     |     |
|   | 車両運搬具       | 1,400,000   | 889,878     | 510,122     |     |
|   | 印刷製本費       | 4,200,000   | 1,363,425   | 2,836,575   |     |
|   | 賃借料         | 19,200,000  | 18,697,048  | 502,952     |     |
|   | 水道光熱費       | 1,000,000   | 677,752     | 322,248     |     |
|   | 什器備品費       | 300,000     | 133,900     | 166,100     |     |
|   | 減価償却費       | 7,200,000   | 7,172,903   | 27,097      |     |
|   | 調査研究費       | 200,000     | 33,569      | 166,431     |     |
|   | 会議費         | 5,800,000   | 6,151,978   | 351,978     |     |
|   | 渉外費         | 300,000     | 0           | 300,000     |     |
|   | 諸謝金         | 50,000      | 0           | 50,000      |     |
|   | 旅費交通費       | 3,700,000   | 1,424,010   | 2,275,990   |     |
|   | 租税公課費       | 500,000     | 6,000       | 494,000     |     |
|   | 通信運搬費       | 1,100,000   | 1,280,022   | 180,022     |     |
|   | 委託料         | 12,900,000  | 10,976,616  | 1,923,384   |     |
|   | 雑費          | 1,750,000   | 2,908,874   | 1,158,874   |     |

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| 3 加入促進費     | 3,000,000   | 1,188,116   | 1,811,884   |
| 募集督励費       | 3,000,000   | 1,188,116   | 1,811,884   |
| 4 支部等経費     | 48,000,000  | 47,126,050  | 873,950     |
| 支部事務費       | 24,000,000  | 23,563,025  | 436,975     |
| 消防団事務費      | 24,000,000  | 23,563,025  | 436,975     |
| 4 事務体制強化費   | 22,000,000  | 6,717,911   | 15,282,089  |
| 物件費         | 22,000,000  | 6,717,911   | 15,282,089  |
| 委託料         | 5,000,000   | 4,691,449   | 308,551     |
| 消耗品費        | 500,000     | 0           | 500,000     |
| 印刷製本費       | 2,300,000   | 399,000     | 1,901,000   |
| 雑費          | 1,200,000   | 0           | 1,200,000   |
| 事務体制強化費     | 12,000,000  | 1,627,462   | 10,372,538  |
| 什器備品費       | 1,000,000   | 0           | 1,000,000   |
| 5 その他の支出    | 23,000,000  | 59,210,700  | 36,210,700  |
| 1 法人税等住民税等  | 23,000,000  | 59,210,700  | 36,210,700  |
| 法人税等住民税等    | 23,000,000  | 59,210,700  | 36,210,700  |
| 2 退職給与引当金繰入 | 0           | 0           | 0           |
| 退職給与引当金繰入   | 0           | 0           | 0           |
| 6 予備費       | 4,000,000   | 0           | 4,000,000   |
| 予備費         | 4,000,000   | 0           | 4,000,000   |
| 予備費         | 4,000,000   | 0           | 4,000,000   |
| 支出合計        | 661,500,000 | 517,369,072 | 144,130,928 |