

令和 2 年度 収支 予算書

(令和 2 年 4 月 1 日～令和 3 年 3 月 31 日)

一般会計

(単位：円)

| 科 目             | 予 算 額      | 前年度予算額     | 差 異       | 備 考 |
|-----------------|------------|------------|-----------|-----|
| I 一般正味財産増減の部    |            |            |           |     |
| 1 経常増減の部        |            |            |           |     |
| (1) 経常収益        |            |            |           |     |
| 特定資産受取利息        | 24,000     | 24,000     | 0         |     |
| 受取会費            | 39,420,000 | 39,420,000 | 0         |     |
| 正会員受取会費         | 500,000    | 500,000    | 0         |     |
| 正会員(個人)受取会費     | 350,000    | 350,000    | 0         |     |
| 正会員(団体)受取会費     | 150,000    | 150,000    | 0         |     |
| 賛助会員受取会費        | 38,920,000 | 38,920,000 | 0         |     |
| 賛助会員(個人)受取会費    | 31,300,000 | 31,300,000 | 0         |     |
| 賛助会員(団体)受取会費    | 7,620,000  | 7,620,000  | 0         |     |
| 事業収益            | 22,827,000 | 22,827,000 | 0         |     |
| 埼玉県受託事業収益(県警)   | 1,614,000  | 1,614,000  | 0         |     |
| 埼玉県受託事業収益(県)    | 21,213,000 | 21,213,000 | 0         |     |
| 受取補助金等          | 11,540,000 | 11,820,000 | △ 280,000 |     |
| 埼玉県補助金          | 900,000    | 900,000    | 0         |     |
| 日本財団預保納付金助成金    | 6,740,000  | 7,020,000  | △ 280,000 |     |
| 赤い羽根共同募金助成金     | 900,000    | 900,000    | 0         |     |
| 埼玉県警察職員福利厚生会助成金 | 3,000,000  | 3,000,000  | 0         |     |
| 受取寄付金           | 1,400,000  | 1,400,000  | 0         |     |
| 受取寄付金(個人)       | 800,000    | 800,000    | 0         |     |
| 受取寄付金(団体)       | 600,000    | 600,000    | 0         |     |
| 雑収益             | 21,000     | 21,000     | 0         |     |
| 普通預金受取利息        | 1,000      | 1,000      | 0         |     |
| 雑収益             | 20,000     | 20,000     | 0         |     |
| 経常収益計           | 75,232,000 | 75,512,000 | △ 280,000 |     |
| (2) 経常費用        |            |            |           |     |
| 事業費             | 61,872,000 | 62,388,000 | △ 516,000 |     |
| 役員報酬            | 2,458,000  | 2,625,000  | △ 167,000 |     |
| 給料手当            | 21,561,000 | 20,422,000 | 1,139,000 |     |
| 通勤手当            | 1,142,000  | 1,020,000  | 122,000   |     |
| 法定福利費           | 3,450,000  | 3,680,000  | △ 230,000 |     |
| 福利厚生費           | 180,000    | 180,000    | 0         |     |
| 会議費             | 50,000     | 50,000     | 0         |     |
| 旅費交通費           | 880,000    | 880,000    | 0         |     |
| 役務費             | 5,250,000  | 6,000,000  | △ 750,000 |     |
| 通信運搬費           | 1,700,000  | 1,700,000  | 0         |     |
| 支払手数料           | 420,000    | 420,000    | 0         |     |
| 減価償却費           | 720,000    | 720,000    | 0         |     |
| 什器備品費           | 100,000    | 350,000    | △ 250,000 |     |
| 消耗品費            | 2,865,000  | 2,965,000  | △ 100,000 |     |
| 印刷製本費           | 2,500,000  | 2,500,000  | 0         |     |
| 燃料費             | 60,000     | 60,000     | 0         |     |
| 賃借料             | 3,520,000  | 3,800,000  | △ 280,000 |     |
| 保険料             | 200,000    | 200,000    | 0         |     |
| 諸謝金             | 990,000    | 990,000    | 0         |     |
| 租税公課費           | 66,000     | 66,000     | 0         |     |
| 負担金支出           | 20,000     | 20,000     | 0         |     |
| 埼玉県受託事業費        | 13,740,000 | 13,740,000 | 0         |     |
| 諸謝金(警察)         | 1,614,000  | 1,614,000  | 0         |     |
| 委託費(県)          | 12,126,000 | 12,126,000 | 0         |     |
| 管理費             | 13,360,000 | 13,124,000 | 236,000   |     |
| 給料手当            | 9,020,000  | 8,660,000  | 360,000   |     |
| 通勤手当            | 380,000    | 410,000    | △ 30,000  |     |
| 法定福利費           | 1,427,000  | 1,427,000  | 0         |     |
| 福利厚生費           | 60,000     | 60,000     | 0         |     |
| 会議費             | 15,000     | 15,000     | 0         |     |
| 交際費             | 20,000     | 20,000     | 0         |     |
| 旅費交通費           | 156,000    | 156,000    | 0         |     |
| 役務費             | 165,000    | 259,000    | △ 94,000  |     |
| 通信運搬費           | 250,000    | 250,000    | 0         |     |
| 支払手数料           | 30,000     | 30,000     | 0         |     |
| 減価償却費           | 240,000    | 240,000    | 0         |     |
| 什器備品費           | 0          | 0          | 0         |     |
| 消耗品費            | 240,000    | 240,000    | 0         |     |
| 修繕費             | 20,000     | 20,000     | 0         |     |
| 印刷製本費           | 190,000    | 190,000    | 0         |     |
| 燃料費             | 36,000     | 36,000     | 0         |     |
| 新聞図書費           | 81,000     | 81,000     | 0         |     |
| 賃借料             | 800,000    | 800,000    | 0         |     |
| 負担金             | 210,000    | 210,000    | 0         |     |
| 慶弔費             | 10,000     | 10,000     | 0         |     |
| 雑費              | 10,000     | 10,000     | 0         |     |
| 経常費用計           | 75,232,000 | 75,512,000 | △ 280,000 |     |
| 評価損益等調整前当期経常増減額 | 0          | 0          | 0         |     |
| 評価損益等計          | 0          | 0          | 0         |     |
| 当期経常増減額         | 0          | 0          | 0         |     |
| 2 経常外増減の部       |            |            |           |     |
| (1) 経常外収益       |            |            |           |     |
| 経常外収益計          | 0          | 0          | 0         |     |
| (2) 経常外費用       |            |            |           |     |
| 経常外費用計          | 0          | 0          | 0         |     |
| 当期経常外増減額        | 0          | 0          | 0         |     |
| 当期一般正味財産増減額     | 0          | 0          | 0         |     |