

# 正味財産増減計算書

平成22年 4月 1日から平成23年 3月31日まで

船員災害防止協会

| 科 目          | 公 益 目 的 事 業            |            |                   |               |           |     |             |                  |               |     | 法人会計       | 合計         |             |
|--------------|------------------------|------------|-------------------|---------------|-----------|-----|-------------|------------------|---------------|-----|------------|------------|-------------|
|              | 船員労働安全<br>衛生月間推進<br>事業 | 広報事業       | 安全衛生教育・<br>技術指導事業 | 登録講習・試験<br>事業 | 調査研究事業    | 共 通 | 小計          | 税務上の収益事業         |               |     |            |            |             |
|              |                        |            |                   |               |           |     |             | 安全衛生普及<br>資料頒布事業 | サバイバル訓練<br>事業 | 共 通 |            |            | 小計          |
| I 一般正味財産増減の部 |                        |            |                   |               |           |     |             |                  |               |     |            |            |             |
| 1. 経常増減の部    |                        |            |                   |               |           |     |             |                  |               |     |            |            |             |
| (1) 経常収益     |                        |            |                   |               |           |     |             |                  |               |     |            |            |             |
| 受取会費         | 16,105,917             | 7,619,895  | 14,259,544        | 0             | 3,299,000 | 0   | 41,284,356  |                  |               |     | 0          | 15,945,604 | 57,229,960  |
| 一般受取会費       | 16,105,917             | 7,619,895  | 14,259,544        | 0             | 3,299,000 | 0   | 41,284,356  |                  |               |     | 0          | 11,090,604 | 52,374,960  |
| 団体受取会費       | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           |                  |               |     | 0          | 1,975,000  | 1,975,000   |
| 賛助受取会費       | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           |                  |               |     | 0          | 2,880,000  | 2,880,000   |
| 事業収益         | 0                      | 0          | 0                 | 14,360,340    | 0         | 0   | 14,360,340  | 12,988,785       | 3,000,000     | 0   | 15,988,785 |            | 30,349,125  |
| 登録講習試収益      | 0                      | 0          | 0                 | 14,360,340    | 0         | 0   | 14,360,340  |                  |               |     | 0          |            | 14,360,340  |
| 船舶料理士登録事業    | 0                      | 0          | 0                 | 414,600       | 0         | 0   | 414,600     |                  |               |     | 0          |            | 414,600     |
| タンカー講習事収益    | 0                      | 0          | 0                 | 417,800       | 0         | 0   | 417,800     |                  |               |     | 0          |            | 417,800     |
| 更新講習事収益      | 0                      | 0          | 0                 | 8,510,940     | 0         | 0   | 8,510,940   |                  |               |     | 0          |            | 8,510,940   |
| 酸欠講習事収益      | 0                      | 0          | 0                 | 224,000       | 0         | 0   | 224,000     |                  |               |     | 0          |            | 224,000     |
| 衛生管理者登録      | 0                      | 0          | 0                 | 2,377,000     | 0         | 0   | 2,377,000   |                  |               |     | 0          |            | 2,377,000   |
| 船舶衛管講習B      | 0                      | 0          | 0                 | 2,416,000     | 0         | 0   | 2,416,000   |                  |               |     | 0          |            | 2,416,000   |
| 安全衛生普及       | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 12,988,785       | 0             | 0   | 12,988,785 |            | 12,988,785  |
| 受託事業収益       | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 0                | 3,000,000     | 0   | 3,000,000  |            | 3,000,000   |
| 全国漁業就業者      | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 0                | 3,000,000     | 0   | 3,000,000  |            | 3,000,000   |
| 受取補助金等       | 22,318,000             | 8,334,000  | 19,324,000        | 2,910,000     | 0         | 0   | 52,886,000  |                  |               |     | 0          | 28,262,000 | 81,148,000  |
| 受取国庫補助金      | 6,181,000              | 0          | 6,935,000         | 0             | 0         | 0   | 13,116,000  |                  |               |     | 0          | 28,262,000 | 41,378,000  |
| 受取海事センター補    | 16,137,000             | 8,334,000  | 12,389,000        | 2,910,000     | 0         | 0   | 39,770,000  |                  |               |     | 0          |            | 39,770,000  |
| 雑収益          | 0                      | 0          | 438,249           | 475,320       | 0         | 0   | 913,569     | 1,103,180        | 0             | 0   | 1,103,180  | 182,949    | 2,199,698   |
| 教材品取崩収益      | 0                      | 0          | 110,601           | 75,840        | 0         | 0   | 186,441     |                  |               |     | 0          |            | 186,441     |
| 受取利息         | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 680              | 0             | 0   | 680        | 9,489      | 10,169      |
| 雑収益          | 0                      | 0          | 327,648           | 399,480       | 0         | 0   | 727,128     | 1,102,500        | 0             | 0   | 1,102,500  | 173,460    | 2,003,088   |
| 経常収益計        | 38,423,917             | 15,953,895 | 34,021,793        | 17,745,660    | 3,299,000 | 0   | 109,444,265 | 14,091,965       | 3,000,000     | 0   | 17,091,965 | 44,390,553 | 170,926,783 |
| (2) 経常費用     |                        |            |                   |               |           |     |             |                  |               |     |            |            |             |
| 事業費          | 38,423,917             | 15,953,895 | 34,021,793        | 15,934,085    | 3,299,000 | 0   | 107,632,690 | 15,922,550       | 2,654,581     | 0   | 18,577,131 | 0          | 126,209,821 |
| 役員報酬         | 2,084,315              | 875,182    | 1,807,942         | 3,155,261     | 1,140,039 | 0   | 9,062,739   | 2,452,813        | 0             | 0   | 2,452,813  |            | 11,515,552  |
| 給与手当         | 19,348,224             | 7,413,805  | 13,471,426        | 2,847,985     | 904,120   | 0   | 43,985,560  | 1,890,035        | 230,533       | 0   | 2,120,568  |            | 46,106,128  |
| 役員慰労引当繰      | 225,454                | 94,666     | 195,559           | 341,294       | 123,314   | 0   | 980,287     | 265,313          | 0             | 0   | 265,313    |            | 1,245,600   |
| 法定福利費        | 2,425,080              | 939,542    | 1,736,531         | 740,562       | 253,738   | 0   | 6,095,453   | 440,544          | 25,051        | 0   | 465,595    |            | 6,561,048   |
| 会議費          | 1,164,546              | 0          | 725,988           | 355,190       | 116,284   | 0   | 2,362,008   | 0                | 72,908        | 0   | 72,908     |            | 2,434,916   |
| 旅費交通費        | 1,725,490              | 0          | 2,381,700         | 421,630       | 0         | 0   | 4,528,820   | 690              | 549,310       | 0   | 550,000    |            | 5,078,820   |
| 通信運搬費        | 1,383,364              | 1,526,315  | 645,268           | 721,176       | 249,553   | 0   | 4,525,676   | 796,461          | 19,210        | 0   | 815,671    |            | 5,341,347   |
| 減価償却費        | 0                      | 0          | 108,849           | 0             | 0         | 0   | 108,849     |                  |               |     | 0          |            | 108,849     |
| 消耗品費         | 477,584                | 136,301    | 709,507           | 468,312       | 136,300   | 0   | 1,928,004   | 272,603          | 7,766         | 0   | 280,369    |            | 2,208,373   |
| 印刷製本費        | 1,929,778              | 3,063,181  | 1,227,143         | 130,610       | 65,307    | 0   | 6,416,019   | 130,610          | 0             | 0   | 130,610    |            | 6,546,629   |
| 水道光熱費        | 360,053                | 0          | 360,052           | 0             | 0         | 0   | 720,105     |                  |               |     | 0          |            | 720,105     |
| 賃借料          | 1,928,151              | 683,459    | 1,208,990         | 397,682       | 104,373   | 0   | 4,322,655   | 836,691          | 20,000        | 0   | 856,691    |            | 5,179,346   |
| 運動用品費        | 1,791,751              | 0          | 23,080            | 0             | 0         | 0   | 1,814,831   |                  |               |     | 0          |            | 1,814,831   |
| 教材品費         | 0                      | 0          | 4,523,750         | 1,315,202     | 0         | 0   | 5,838,952   | 0                | 1,465,815     | 0   | 1,465,815  |            | 7,304,767   |
| 頒布品作製購入      | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 5,879,267        | 0             | 0   | 5,879,267  |            | 5,879,267   |
| 支払保険料        | 57,118                 | 28,559     | 57,118            | 28,559        | 28,561    | 0   | 199,915     | 28,559           | 57,118        | 0   | 85,677     |            | 285,592     |
| 諸謝金          | 211,000                | 20,000     | 2,745,880         | 1,628,000     | 0         | 0   | 4,604,880   | 472,500          | 167,000       | 0   | 639,500    |            | 5,244,380   |
| 租税公課         | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 589,100          | 0             | 0   | 589,100    |            | 589,100     |
| 地区支部負担金      | 1,783,055              | 632,028    | 1,118,012         | 367,756       | 96,520    | 0   | 3,997,371   | 773,729          | 0             | 0   | 773,729    |            | 4,771,100   |
| 委託費          | 120,000                | 120,000    | 120,000           | 2,746,000     | 0         | 0   | 3,106,000   | 120,000          | 0             | 0   | 120,000    |            | 3,226,000   |
| リース料         | 432,798                | 216,399    | 432,798           | 0             | 0         | 0   | 1,081,995   |                  |               |     | 0          |            | 1,081,995   |
| 新聞図書費        | 58,130                 | 58,130     | 64,430            | 58,130        | 29,063    | 0   | 267,883     | 29,065           | 0             | 0   | 29,065     |            | 296,948     |
| 支払手数料        | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 41,870           | 0             | 0   | 41,870     |            | 41,870      |
| 雑費           | 918,026                | 146,328    | 357,770           | 210,736       | 51,828    | 0   | 1,684,688   | 902,700          | 39,870        | 0   | 942,570    |            | 2,627,258   |
| 管理費          | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 0                | 0             | 0   | 0          | 39,676,569 | 39,676,569  |
| 役員報酬         | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 0                | 0             | 0   | 0          | 2,878,888  | 2,878,888   |
| 給与手当         | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 0                | 0             | 0   | 0          | 18,625,350 | 18,625,350  |
| 役員慰労引当繰      | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 0                | 0             | 0   | 0          | 311,400    | 311,400     |
| 福利厚生費        | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 0                | 0             | 0   | 0          | 140,108    | 140,108     |
| 法定福利費        | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 0                | 0             | 0   | 0          | 2,802,420  | 2,802,420   |
| 会議費          | 0                      | 0          | 0                 | 0             | 0         | 0   | 0           | 0                | 0             | 0   | 0          | 167,165    | 167,165     |

