

収支予算書(損益)内訳表

平成27年4月1日から平成28年3月31日まで

(証紙手数料のみ計上)

勘定科目	公益目的事業会計				収益事業会計			法人会計	合計
	公1	公2	公益共通	小計	収1	収2	小計		
	普及啓発事業	運転者教育事業			免許取得者育成・訓練	その他事業			
I 一般正味財産増減の部									
1. 経常増減の部									
(1) 経常収益									
基本財産運用益	200,000	0	0	200,000	0	0	0	0	200,000
基本財産受取利息	200,000	0	0	200,000	0	0	0	0	200,000
特定資産運用益	2,600,000	0	0	2,600,000	1,280,000	0	1,280,000	160,000	4,040,000
特定資産受取利息	2,600,000	0	0	2,600,000	1,280,000	0	1,280,000	160,000	4,040,000
受取会費	1,763,000	0	368,193,000	369,956,000	0	0	0	92,048,000	462,004,000
賛助会員受取会費	0	0	368,193,000	368,193,000	0	0	0	92,048,000	460,241,000
法人等会員受取会費	1,763,000	0	0	1,763,000	0	0	0	0	1,763,000
事業収益	234,919,000	357,339,000	0	592,258,000	376,249,000	30,831,000	407,080,000	0	999,338,000
免許事務委託料収益	0	77,979,000	0	77,979,000	0	0	0	0	77,979,000
処分者講習委託料収益	0	63,263,000	0	63,263,000	0	0	0	0	63,263,000
更新講習委託料収益	0	176,234,000	0	176,234,000	0	0	0	0	176,234,000
車庫調査委託料収益	189,012,000	0	0	189,012,000	0	0	0	0	189,012,000
道路調査委託料収益	41,754,000	0	0	41,754,000	0	0	0	0	41,754,000
原付講習委託料収益	0	3,996,000	0	3,996,000	0	0	0	0	3,996,000
高齢者対策委託料収益	1,850,000	0	0	1,850,000	0	0	0	0	1,850,000
技能教習料収益	0	0	0	0	182,732,000	0	182,732,000	0	182,732,000
学科教習料収益	0	0	0	0	39,831,000	0	39,831,000	0	39,831,000
入所料収益	0	0	0	0	53,110,000	0	53,110,000	0	53,110,000
修了検定料収益	0	0	0	0	6,327,000	0	6,327,000	0	6,327,000
卒業検定料収益	0	0	0	0	10,357,000	0	10,357,000	0	10,357,000
卒業証明料収益	0	0	0	0	13,947,000	0	13,947,000	0	13,947,000
講習料収益	0	0	0	0	61,346,000	0	61,346,000	0	61,346,000
教本販売料収益	0	0	0	0	8,088,000	0	8,088,000	0	8,088,000
物資収益	903,000	0	0	903,000	0	1,227,000	1,227,000	0	2,130,000
試験車使用料収益	0	0	0	0	511,000	0	511,000	0	511,000
証紙手数料収益	0	35,867,000	0	35,867,000	0	18,653,000	18,653,000	0	54,520,000
手数料収益	1,400,000	0	0	1,400,000	0	4,428,000	4,428,000	0	5,828,000
免許証郵送事業収益	0	0	0	0	0	1,831,000	1,831,000	0	1,831,000
団体業務事業収益	0	0	0	0	0	4,692,000	4,692,000	0	4,692,000
受取補助金等	20,554,000	0	0	20,554,000	0	0	0	0	20,554,000
受取地方公共団体補助金	13,546,000	0	0	13,546,000	0	0	0	0	13,546,000
受取県費補助金	3,272,000	0	0	3,272,000	0	0	0	0	3,272,000
受取助成金	3,736,000	0	0	3,736,000	0	0	0	0	3,736,000
雑収益	3,509,000	1,213,000	36,000	4,758,000	4,152,000	4,646,000	8,798,000	1,465,000	15,021,000
受取利息	15,000	11,000	36,000	62,000	12,000	2,000	14,000	30,000	106,000
受取賃借料	0	918,000	0	918,000	0	3,338,000	3,338,000	0	4,256,000
雑収益	3,494,000	284,000	0	3,778,000	4,140,000	1,306,000	5,446,000	1,435,000	10,659,000
経常収益計	263,545,000	358,552,000	368,229,000	990,326,000	381,681,000	35,477,000	417,158,000	93,673,000	1,501,157,000
(2) 経常費用									
事業費	575,856,000	440,660,000	0	1,016,516,000	319,397,000	29,285,000	348,682,000	0	1,365,198,000
役員報酬	2,598,000	0	0	2,598,000	0	0	0	0	2,598,000
給料手当	277,694,000	267,887,000	0	545,581,000	154,894,000	19,236,000	174,130,000	0	719,711,000
法定福利費	44,078,000	40,611,000	0	84,689,000	23,234,000	3,029,000	26,263,000	0	110,952,000
福利厚生費	3,562,000	3,790,000	0	7,352,000	1,311,000	219,000	1,530,000	0	8,882,000
退職給付費用	7,321,000	6,561,000	0	13,882,000	7,515,000	540,000	8,055,000	0	21,937,000
被服費	0	81,000	0	81,000	540,000	0	540,000	0	621,000
研修費	0	390,000	0	390,000	1,407,000	0	1,407,000	0	1,797,000
募集活動費	0	0	0	0	10,106,000	0	10,106,000	0	10,106,000
交通事故抑止活動費	3,300,000	0	0	3,300,000	0	0	0	0	3,300,000
旅費交通費	2,638,000	246,000	0	2,884,000	947,000	7,000	954,000	0	3,838,000
通信運搬費	12,975,000	1,765,000	0	14,740,000	1,835,000	1,414,000	3,249,000	0	17,989,000
会議費	8,204,000	140,000	0	8,344,000	315,000	9,000	324,000	0	8,668,000
消耗品費	46,110,000	43,889,000	0	89,999,000	5,584,000	807,000	6,391,000	0	96,390,000
修繕費	6,864,000	6,335,000	0	13,199,000	7,253,000	409,000	7,662,000	0	20,861,000
印刷製本費	23,299,000	460,000	0	23,759,000	605,000	18,000	623,000	0	24,382,000
車両修繕費	4,334,000	3,137,000	0	7,471,000	13,685,000	163,000	13,848,000	0	21,319,000
燃料油脂費	5,519,000	4,443,000	0	9,962,000	13,564,000	252,000	13,816,000	0	23,778,000
光熱水料費	8,486,000	7,557,000	0	16,043,000	5,318,000	444,000	5,762,000	0	21,805,000
教材費	0	0	0	0	3,986,000	0	3,986,000	0	3,986,000
賃借料	8,869,000	6,108,000	0	14,977,000	8,310,000	772,000	9,082,000	0	24,059,000
保険料	13,880,000	1,730,000	0	15,610,000	2,193,000	90,000	2,283,000	0	17,893,000
諸謝金	519,000	126,000	0	645,000	0	0	0	0	645,000
広告費	11,690,000	0	0	11,690,000	4,153,000	0	4,153,000	0	15,843,000
租税公課	7,306,000	24,850,000	0	32,156,000	30,099,000	1,573,000	31,672,000	0	63,828,000
支払手数料	574,000	181,000	0	755,000	1,396,000	15,000	1,411,000	0	2,166,000
支払負担金	2,673,000	0	0	2,673,000	1,300,000	0	1,300,000	0	3,973,000
支部活動費	32,006,000	0	0	32,006,000	0	0	0	0	32,006,000
支払助成金	140,000	0	0	140,000	0	0	0	0	140,000
支払地方補助金	2,800,000	0	0	2,800,000	0	0	0	0	2,800,000
支払寄付金	2,020,000	0	0	2,020,000	0	0	0	0	2,020,000
委託費	8,811,000	4,812,000	0	13,623,000	6,695,000	204,000	6,899,000	0	20,522,000
減価償却費	24,132,000	14,286,000	0	38,418,000	12,076,000	0	12,076,000	0	50,494,000
雑費	3,454,000	1,275,000	0	4,729,000	1,076,000	84,000	1,160,000	0	5,889,000
管理費								99,927,000	99,927,000
役員報酬								8,566,000	8,566,000
給料手当								51,557,000	51,557,000
退職給付費用								3,412,000	3,412,000
退任役員慰労引当金繰入額								100,000	100,000
法定福利費								7,870,000	7,870,000
福利厚生費								637,000	637,000
会議費								1,637,000	1,637,000
旅費交通費								986,000	986,000
通信運搬費								626,000	626,000
消耗品費								1,404,000	1,404,000
修繕費								1,380,000	1,380,000
印刷製本費								300,000	300,000
燃料油脂費								600,000	600,000
光熱水料費								1,484,000	1,484,000
賃借料								1,391,000	1,391,000
保険料								442,000	442,000
支払手数料								109,000	109,000
報奨費								50,000	50,000
車両修繕費								88,000	88,000
表彰費								220,000	220,000
調査研究費								100,000	100,000
委託費								6,773,000	6,773,000
租税公課								1,322,000	1,322,000
減価償却費								7,152,000	7,152,000
雑費								1,721,000	1,721,000
経常費用計	575,856,000	440,660,000	0	1,016,516,000	319,397,000	29,285,000	348,682,000	99,927,000	1,465,125,000
当期経常増減額	△ 312,311,000	△ 82,108,000	368,229,000	△ 26,190,000	62,284,000	6,192,000	68,476,000	△ 6,254,000	36,032,000
2. 経常外増減の部									
(1) 経常外収益	0	0	0	0	0	0	0	0	0
(2) 経常外費用	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0
他会計振替額	0	0	△ 21,477,000	△ 21,477,000	21,477,000	0	21,477,000	0	0
当期一般正味財産増減額	△ 312,311,000	△ 82,108,000	389,706,000	△ 4,713,000	40,807,000	6,192,000	46,999,000	△ 6,254,000	36,032,000
一般正味財産期首残高	260,112,000	241,622,000	1,912,485,000	2,414,219,000	503,763,000	24,023,000			