

収支予算書（損益）内訳表
平成28年4月1日から平成29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	1,308,000	0	1,308,000	160,000	4,068,000
特定資産受取利息	2,600,000	0	0	2,600,000	1,308,000	0	1,308,000	160,000	4,068,000
受取会費	1,100,000	0	346,401,000	347,501,000	0	0	0	86,600,000	434,101,000
賛助会員受取会費	0	0	346,401,000	346,401,000	0	0	0	86,600,000	433,001,000
法人等会員受取会費	1,100,000	0	0	1,100,000	0	0	0	0	1,100,000
事業収益	236,195,000	315,051,000	0	551,246,000	382,675,000	31,651,000	414,326,000	0	965,572,000
免許事務委託料収益	0	84,869,000	0	84,869,000	0	0	0	0	84,869,000
処分者講習委託料収益	0	46,313,000	0	46,313,000	0	0	0	0	46,313,000
更新時講習委託料収益	0	149,651,000	0	149,651,000	0	0	0	0	149,651,000
車庫調査委託料収益	189,715,000	0	0	189,715,000	0	0	0	0	189,715,000
道路調査委託料収益	42,468,000	0	0	42,468,000	0	0	0	0	42,468,000
原付講習委託料収益	0	4,795,000	0	4,795,000	0	0	0	0	4,795,000
高齢者対策委託料収益	2,040,000	0	0	2,040,000	0	0	0	0	2,040,000
技能教習料収益	0	0	0	0	186,513,000	0	186,513,000	0	186,513,000
学科教習料収益	0	0	0	0	39,567,000	0	39,567,000	0	39,567,000
入所料収益	0	0	0	0	53,785,000	0	53,785,000	0	53,785,000
修了検定料収益	0	0	0	0	6,622,000	0	6,622,000	0	6,622,000
卒業検定料収益	0	0	0	0	10,311,000	0	10,311,000	0	10,311,000
卒業証明料収益	0	0	0	0	13,494,000	0	13,494,000	0	13,494,000
講習料収益	0	0	0	0	63,384,000	0	63,384,000	0	63,384,000
教本販売料収益	0	0	0	0	7,470,000	0	7,470,000	0	7,470,000
物資収益	972,000	0	0	972,000	0	1,263,000	1,263,000	0	2,235,000
試験車使用料収益	0	0	0	0	449,000	0	449,000	0	449,000
証紙手数料収益	0	29,423,000	0	29,423,000	0	19,130,000	19,130,000	0	48,553,000
手数料収益	1,000,000	0	0	1,000,000	1,080,000	5,207,000	6,287,000	0	7,287,000
免許証郵送事業収益	0	0	0	0	0	1,486,000	1,486,000	0	1,486,000
団体業務事業収益	0	0	0	0	0	4,565,000	4,565,000	0	4,565,000
受取補助金等	20,388,000	0	0	20,388,000	0	0	0	0	20,388,000
受取地方公共団体補助金	13,350,000	0	0	13,350,000	0	0	0	0	13,350,000
受取県費補助金	2,972,000	0	0	2,972,000	0	0	0	0	2,972,000
受取助成金	4,066,000	0	0	4,066,000	0	0	0	0	4,066,000
雑収益	3,745,000	1,185,000	37,000	4,967,000	3,421,000	3,735,000	7,156,000	1,321,000	13,444,000
受取利息	15,000	11,000	37,000	63,000	12,000	2,000	14,000	30,000	107,000
受取貸借料	0	918,000	0	918,000	0	2,877,000	2,877,000	0	3,795,000
雑収益	3,730,000	256,000	0	3,986,000	3,409,000	856,000	4,265,000	1,291,000	9,542,000
経常収益計	264,228,000	316,236,000	346,438,000	926,902,000	387,404,000	35,386,000	422,790,000	88,081,000	1,437,773,000
(2) 経常費用									
事業費	600,270,000	420,160,000	0	1,020,430,000	320,211,000	26,402,000	346,613,000	0	1,367,043,000
役員報酬	3,356,000	0	0	3,356,000	0	0	0	0	3,356,000
給料手当	294,283,000	257,565,000	0	551,848,000	154,615,000	17,676,000	172,291,000	0	724,139,000
法定福利費	46,221,000	38,752,000	0	84,973,000	24,084,000	2,731,000	26,815,000	0	111,788,000
福利厚生費	4,035,000	4,140,000	0	8,175,000	1,372,000	196,000	1,568,000	0	9,743,000
退職給付費用	7,765,000	5,679,000	0	13,444,000	9,386,000	489,000	9,875,000	0	23,319,000
被服費	0	81,000	0	81,000	859,000	0	859,000	0	940,000
研修費	0	520,000	0	520,000	1,500,000	0	1,500,000	0	2,020,000
募集活動費	0	0	0	0	14,883,000	0	14,883,000	0	14,883,000
交通事故抑止活動費	3,000,000	0	0	3,000,000	0	0	0	0	3,000,000
旅費交通費	2,942,000	244,000	0	3,186,000	748,000	5,000	753,000	0	3,939,000
通信運搬費	12,893,000	1,755,000	0	14,648,000	1,962,000	915,000	2,877,000	0	17,525,000
会議費	8,678,000	116,000	0	8,794,000	315,000	7,000	322,000	0	9,116,000
消耗品費	49,859,000	34,547,000	0	84,406,000	7,305,000	792,000	8,097,000	0	92,503,000
修繕費	14,807,000	10,056,000	0	24,863,000	2,119,000	461,000	2,580,000	0	27,443,000
印刷製本費	22,665,000	493,000	0	23,158,000	641,000	17,000	658,000	0	23,816,000
車両修繕費	4,972,000	3,423,000	0	8,395,000	14,666,000	137,000	14,803,000	0	23,198,000
燃料油脂費	5,209,000	3,982,000	0	9,191,000	12,217,000	173,000	12,390,000	0	21,581,000
光熱水料費	9,050,000	7,493,000	0	16,543,000	5,546,000	356,000	5,902,000	0	22,445,000
教材費	0	0	0	0	4,190,000	0	4,190,000	0	4,190,000
貸借料	9,071,000	6,087,000	0	15,158,000	8,639,000	646,000	9,285,000	0	24,443,000
保険料	6,075,000	1,985,000	0	8,060,000	2,423,000	79,000	2,502,000	0	10,562,000
諸謝金	566,000	120,000	0	686,000	0	1,000	1,000	0	687,000
広告費	10,101,000	0	0	10,101,000	2,167,000	0	2,167,000	0	12,268,000
租税公課	8,032,000	20,648,000	0	28,680,000	30,600,000	1,431,000	32,031,000	0	60,711,000
支払手数料	640,000	236,000	0	876,000	1,759,000	18,000	1,777,000	0	2,653,000
支払負担金	2,612,000	0	0	2,612,000	1,400,000	0	1,400,000	0	4,012,000
支部活動費	30,459,000	0	0	30,459,000	0	0	0	0	30,459,000
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	2,050,000	0	0	2,050,000	0	0	0	0	2,050,000
委託費	9,272,000	5,157,000	0	14,429,000	7,169,000	174,000	7,343,000	0	21,772,000
減価償却費	24,351,000	15,980,000	0	40,331,000	9,126,000	0	9,126,000	0	49,457,000
雑費	4,366,000	1,101,000	0	5,467,000	520,000	98,000	618,000	0	6,085,000
管理費								96,627,000	96,627,000
役員報酬								9,417,000	9,417,000
給料手当								50,105,000	50,105,000
法定福利費								9,513,000	9,513,000
福利厚生費								633,000	633,000
退職給付費用								3,854,000	3,854,000
退任役員慰労引当金繰入額								560,000	560,000
旅費交通費								959,000	959,000
通信運搬費								638,000	638,000
会議費								1,567,000	1,567,000
消耗品費								1,477,000	1,477,000
修繕費								1,300,000	1,300,000
印刷製本費								300,000	300,000
車両修繕費								204,000	204,000
燃料油脂費								540,000	540,000
光熱水料費								1,548,000	1,548,000
貸借料								835,000	835,000
保険料								517,000	517,000
租税公課								1,363,000	1,363,000
支払手数料								104,000	104,000
報奨費								50,000	50,000
表彰費								160,000	160,000
調査研究費								100,000	100,000
委託費								4,755,000	4,755,000
減価償却費								4,828,000	4,828,000
雑費								1,300,000	1,300,000
経常費用計	600,270,000	420,160,000	0	1,020,430,000	320,211,000	26,402,000	346,613,000	96,627,000	1,463,670,000
当期経常増減額	△ 336,042,000	△ 103,924,000	346,438,000	△ 93,528,000	67,193,000	8,984,000	76,177,000	△ 8,546,000	△ 25,897,000
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	△ 25,839,000	△ 25,839,000	25,839,000	0	25,839,000	0	0
当期一般正味財産増減額	△ 336,042,000	△ 103,924,000	372,277,000	△ 67,689,000	41,354,000	8,984,000	50,338,000	△ 8,546,000	△ 25,897,000
一般正味財産期首残高	167,911,000	198,329,000	2,080,468,000	2,446,708,000	498,611,000	143,239,000			