

収支予算書(損益)

(単位:円)

科 目	予 算 額	前年度予算額	増 減
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	264,000	20,000	244,000
基本財産受取利息	264,000	20,000	244,000
特定資産運用益	3,682,000	3,682,000	0
特定資産受取利息	3,682,000	3,682,000	0
受取会費	386,868,000	366,149,000	20,719,000
賛助会員受取会費	382,093,000	362,274,000	19,819,000
法人等会員受取会費	4,775,000	3,875,000	900,000
事業収益	983,483,000	961,983,000	21,500,000
免許事務委託料収益	88,298,000	88,059,000	239,000
処分者講習委託料収益	29,480,000	30,440,000	△ 960,000
更新時講習委託料収益	141,364,000	132,292,000	9,072,000
車庫調査委託料収益	193,587,000	192,209,000	1,378,000
道路調査委託料収益	46,046,000	44,617,000	1,429,000
原付講習委託料収益	3,569,000	3,796,000	△ 227,000
高齢者対策委託料収益	5,145,000	5,400,000	△ 255,000
技能教習料収益	200,873,000	202,097,000	△ 1,224,000
学科教習料収益	43,452,000	42,430,000	1,022,000
入所料収益	57,989,000	56,388,000	1,601,000
修了検定料収益	7,590,000	7,257,000	333,000
卒業検定料収益	11,336,000	11,392,000	△ 56,000
卒業証明料収益	14,573,000	14,839,000	△ 266,000
講習料収益	70,577,000	63,156,000	7,421,000
教本販売料収益	8,723,000	8,944,000	△ 221,000
物資収益	2,299,000	2,379,000	△ 80,000
試験車使用料収益	406,000	449,000	△ 43,000
証紙手数料収益	41,227,000	39,759,000	1,468,000
手数料収益	9,534,000	9,430,000	104,000
免許証郵送事業収益	2,392,000	2,065,000	327,000
団体業務事業収益	5,023,000	4,585,000	438,000
受取補助金等	14,514,000	14,639,000	△ 125,000
受取地方公共団体補助金	13,162,000	13,271,000	△ 109,000
受取県費補助金	72,000	72,000	0
受取助成金	1,280,000	1,296,000	△ 16,000
雑収益	10,713,000	12,754,000	△ 2,041,000
受取利息	25,000	25,000	0
受取賃借料	3,542,000	3,795,000	△ 253,000
雑収益	7,146,000	8,934,000	△ 1,788,000
経常収益計	1,399,524,000	1,359,227,000	40,297,000
(2) 経常費用			
事業費	1,289,007,000	1,261,531,000	27,476,000
役員報酬	1,627,000	1,296,000	331,000
給料手当	721,343,000	710,802,000	10,541,000
法定福利費	111,540,000	109,173,000	2,367,000
福利厚生費	8,741,000	6,400,000	2,341,000

退職給付費用	21,718,000	20,957,000	761,000
被服費	676,000	779,000	△ 103,000
研修費	2,587,000	2,515,000	72,000
募集活動費	11,364,000	8,107,000	3,257,000
交通事故抑止活動費	3,000,000	3,000,000	0
旅費交通費	3,179,000	3,062,000	117,000
通信運搬費	18,149,000	18,080,000	69,000
会議費	7,671,000	8,084,000	△ 413,000
消耗品費	57,753,000	58,829,000	△ 1,076,000
修繕費	13,370,000	9,131,000	4,239,000
印刷製本費	16,726,000	16,899,000	△ 173,000
車両修繕費	22,703,000	21,841,000	862,000
燃料油脂費	22,410,000	19,436,000	2,974,000
光熱水料費	21,150,000	20,582,000	568,000
教材費	3,854,000	4,158,000	△ 304,000
賃借料	27,279,000	26,841,000	438,000
保険料	5,952,000	7,711,000	△ 1,759,000
諸謝金	0	66,000	△ 66,000
広告費	6,624,000	7,465,000	△ 841,000
租税公課	73,886,000	64,848,000	9,038,000
支払手数料	2,511,000	2,355,000	156,000
支払負担金	4,098,000	4,068,000	30,000
支部活動費	21,167,000	20,135,000	1,032,000
支払助成金	100,000	100,000	0
支払地方補助金	1,500,000	1,700,000	△ 200,000
支払寄付金	1,000,000	1,000,000	0
委託費	21,261,000	22,606,000	△ 1,345,000
減価償却費	50,625,000	56,218,000	△ 5,593,000
雑費	3,443,000	3,287,000	156,000
管理費	92,997,000	93,221,000	△ 224,000
役員報酬	5,675,000	6,038,000	△ 363,000
給料手当	52,632,000	51,907,000	725,000
法定福利費	9,332,000	9,176,000	156,000
福利厚生費	643,000	544,000	99,000
退職給付費用	3,224,000	4,711,000	△ 1,487,000
退任役員慰労引当金繰入額	200,000	140,000	60,000
旅費交通費	805,000	770,000	35,000
通信運搬費	694,000	682,000	12,000
会議費	1,059,000	1,796,000	△ 737,000
消耗品費	837,000	962,000	△ 125,000
修繕費	635,000	300,000	335,000
印刷製本費	300,000	300,000	0
車両修繕費	50,000	190,000	△ 140,000
燃料油脂費	360,000	360,000	0
光熱水料費	1,411,000	1,417,000	△ 6,000
賃借料	1,858,000	1,040,000	818,000
保険料	427,000	491,000	△ 64,000
租税公課	1,604,000	1,479,000	125,000
支払手数料	94,000	94,000	0
表彰費	290,000	140,000	150,000
委託費	4,753,000	4,792,000	△ 39,000

減価償却費	3,636,000	3,978,000	△ 342,000
雑費	2,478,000	1,914,000	564,000
経常費用計	1,382,004,000	1,354,752,000	27,252,000
当期経常増減額	17,520,000	4,475,000	13,045,000
2 経常外増減の部			
(1) 経常外収益	0	0	0
(2) 経常外費用	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	17,520,000	4,475,000	13,045,000
一般正味財産期首残高	3,652,785,000	3,647,484,000	5,301,000
一般正味財産期末残高	3,670,305,000	3,651,959,000	18,346,000
II 指定正味財産増減の部			
指定正味財産期首残高	100,000	100,000	0
指定正味財産期末残高	100,000	100,000	0
III 正味財産期末残高			
正味財産期末残高	3,670,405,000	3,652,059,000	18,346,000