

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	264,000	0
基本財産受取利息	264,000	264,000	0
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	362,690,000	386,868,000	△ 24,178,000
賛助会員受取会費	357,890,000	382,093,000	△ 24,203,000
法人等会員受取会費	4,800,000	4,775,000	25,000
事業収益	1,002,759,000	983,483,000	19,276,000
免許事務委託料収益	91,579,000	88,298,000	3,281,000
処分者講習委託料収益	24,274,000	29,480,000	△ 5,206,000
更新時講習委託料収益	134,873,000	141,364,000	△ 6,491,000
車庫調査委託料収益	192,412,000	193,587,000	△ 1,175,000
道路調査委託料収益	46,015,000	46,046,000	△ 31,000
原付講習委託料収益	3,432,000	3,569,000	△ 137,000
高齢者対策委託料収益	4,953,000	5,145,000	△ 192,000
技能教習料収益	208,637,000	200,873,000	7,764,000
学科教習料収益	46,325,000	43,452,000	2,873,000
入所料収益	58,057,000	57,989,000	68,000
修了検定料収益	7,588,000	7,590,000	△ 2,000
卒業検定料収益	11,354,000	11,336,000	18,000
卒業証明料収益	14,680,000	14,573,000	107,000
講習料収益	86,102,000	70,577,000	15,525,000
教本販売料収益	9,611,000	8,723,000	888,000
物資収益	2,445,000	2,299,000	146,000
試験車使用料収益	495,000	406,000	89,000
証紙手数料収益	41,925,000	41,227,000	698,000
手数料収益	9,947,000	9,534,000	413,000
免許証郵送事業収益	3,342,000	2,392,000	950,000
団体業務事業収益	4,713,000	5,023,000	△ 310,000
受取補助金等	13,830,000	14,514,000	△ 684,000
受取地方公共団体補助金	12,558,000	13,162,000	△ 604,000
受取県費補助金	72,000	72,000	0
受取助成金	1,200,000	1,280,000	△ 80,000
受取寄付金	500,000	0	500,000
受取寄付金	500,000	0	500,000
雑収益	12,910,000	10,713,000	2,197,000
受取利息	25,000	25,000	0
受取賃借料	3,545,000	3,542,000	3,000
雑収益	9,340,000	7,146,000	2,194,000
経常収益計	1,396,635,000	1,399,524,000	△ 2,889,000
(2) 経常費用			
事業費	1,280,072,000	1,289,007,000	△ 8,935,000
役員報酬	1,627,000	1,627,000	0
給料手当	697,456,000	721,343,000	△ 23,887,000

法定福利費	109,090,000	111,540,000	△ 2,450,000
福利厚生費	5,911,000	8,741,000	△ 2,830,000
退職給付費用	37,519,000	21,718,000	15,801,000
被服費	669,000	676,000	△ 7,000
研修費	2,406,000	2,587,000	△ 181,000
募集活動費	11,492,000	11,364,000	128,000
交通事故抑止活動費	3,000,000	3,000,000	0
旅費交通費	2,931,000	3,179,000	△ 248,000
通信運搬費	18,082,000	18,149,000	△ 67,000
会議費	7,538,000	7,671,000	△ 133,000
消耗品費	57,362,000	57,753,000	△ 391,000
修繕費	14,446,000	13,370,000	1,076,000
印刷製本費	16,194,000	16,726,000	△ 532,000
車両修繕費	23,062,000	22,703,000	359,000
燃料油脂費	19,757,000	22,410,000	△ 2,653,000
光熱水料費	21,202,000	21,150,000	52,000
教材費	4,505,000	3,854,000	651,000
賃借料	27,866,000	27,279,000	587,000
保険料	6,314,000	5,952,000	362,000
広告費	6,344,000	6,624,000	△ 280,000
租税公課	77,792,000	73,886,000	3,906,000
支払手数料	2,868,000	2,511,000	357,000
支払負担金	4,003,000	4,098,000	△ 95,000
支部活動費	19,666,000	21,167,000	△ 1,501,000
支払助成金	0	100,000	△ 100,000
支払地方補助金	1,300,000	1,500,000	△ 200,000
支払寄付金	1,000,000	1,000,000	0
委託費	23,573,000	21,261,000	2,312,000
減価償却費	51,243,000	50,625,000	618,000
雑費	3,854,000	3,443,000	411,000
管理費	88,382,000	92,997,000	△ 4,615,000
役員報酬	5,675,000	5,675,000	0
給料手当	48,407,000	52,632,000	△ 4,225,000
法定福利費	8,707,000	9,332,000	△ 625,000
福利厚生費	500,000	643,000	△ 143,000
退職給付費用	2,768,000	3,224,000	△ 456,000
退任役員慰労引当金繰入額	140,000	200,000	△ 60,000
旅費交通費	690,000	805,000	△ 115,000
通信運搬費	694,000	694,000	0
会議費	1,059,000	1,059,000	0
消耗品費	827,000	837,000	△ 10,000
修繕費	300,000	635,000	△ 335,000
印刷製本費	300,000	300,000	0
車両修繕費	160,000	50,000	110,000
燃料油脂費	360,000	360,000	0
光熱水料費	1,346,000	1,411,000	△ 65,000
賃借料	1,624,000	1,858,000	△ 234,000
保険料	502,000	427,000	75,000
租税公課	1,849,000	1,604,000	245,000
支払手数料	95,000	94,000	1,000
表彰費	290,000	290,000	0
委託費	4,849,000	4,753,000	96,000
減価償却費	4,762,000	3,636,000	1,126,000

雑費	2,478,000	2,478,000	0
経常費用計	1,368,454,000	1,382,004,000	△ 13,550,000
当期経常増減額	28,181,000	17,520,000	10,661,000
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	28,181,000	17,520,000	10,661,000
一般正味財産期首残高	3,665,836,000	3,652,785,000	13,051,000
一般正味財産期末残高	3,694,017,000	3,670,305,000	23,712,000
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	3,694,117,000	3,670,405,000	23,712,000