

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	3,684,000	3,682,000	2,000
特定資産受取利息	3,684,000	3,682,000	2,000
受取会費	341,372,000	362,690,000	△ 21,318,000
賛助会員受取会費	336,207,000	357,890,000	△ 21,683,000
法人等会員受取会費	5,165,000	4,800,000	365,000
事業収益	1,017,917,000	1,002,759,000	15,158,000
免許事務委託料収益	99,366,000	91,579,000	7,787,000
処分者講習委託料収益	25,686,000	24,274,000	1,412,000
更新時講習委託料収益	125,909,000	134,873,000	△ 8,964,000
車庫調査委託料収益	191,650,000	192,412,000	△ 762,000
道路調査委託料収益	46,369,000	46,015,000	354,000
原付講習委託料収益	3,041,000	3,432,000	△ 391,000
高齢者対策委託料収益	4,320,000	4,953,000	△ 633,000
技能教習料収益	210,547,000	208,637,000	1,910,000
学科教習料収益	46,377,000	46,325,000	52,000
入所料収益	57,876,000	58,057,000	△ 181,000
修了検定料収益	7,415,000	7,588,000	△ 173,000
卒業検定料収益	11,257,000	11,354,000	△ 97,000
卒業証明料収益	14,680,000	14,680,000	0
講習料収益	100,425,000	86,102,000	14,323,000
教本販売料収益	9,149,000	9,611,000	△ 462,000
物資収益	2,636,000	2,445,000	191,000
試験車使用料収益	683,000	495,000	188,000
証紙手数料収益	42,485,000	41,925,000	560,000
手数料収益	9,544,000	9,947,000	△ 403,000
免許証郵送事業収益	3,442,000	3,342,000	100,000
団体業務事業収益	5,060,000	4,713,000	347,000
受取補助金等	13,341,000	13,830,000	△ 489,000
受取地方公共団体補助金	12,173,000	12,558,000	△ 385,000
受取県費補助金	40,000	72,000	△ 32,000
受取助成金	1,128,000	1,200,000	△ 72,000
受取寄付金	500,000	500,000	0
受取寄付金	500,000	500,000	0
雑収益	10,812,000	12,910,000	△ 2,098,000
受取利息	24,000	25,000	△ 1,000
受取賃借料	2,790,000	3,545,000	△ 755,000
雑収益	7,998,000	9,340,000	△ 1,342,000
経常収益計	1,387,890,000	1,396,635,000	△ 8,745,000
(2) 経常費用			
事業費	1,240,133,000	1,280,072,000	△ 39,939,000
役員報酬	1,627,000	1,627,000	0
給料手当	681,921,000	697,456,000	△ 15,535,000

法定福利費	106,571,000	109,090,000	△ 2,519,000
福利厚生費	4,969,000	5,911,000	△ 942,000
退職給付費用	24,349,000	37,519,000	△ 13,170,000
被服費	578,000	669,000	△ 91,000
研修費	2,723,000	2,406,000	317,000
募集活動費	10,431,000	11,492,000	△ 1,061,000
交通事故抑止活動費	3,000,000	3,000,000	0
旅費交通費	2,704,000	2,931,000	△ 227,000
通信運搬費	17,924,000	18,082,000	△ 158,000
会議費	7,455,000	7,538,000	△ 83,000
消耗品費	58,470,000	57,362,000	1,108,000
修繕費	8,358,000	14,446,000	△ 6,088,000
印刷製本費	14,391,000	16,194,000	△ 1,803,000
車両修繕費	23,273,000	23,062,000	211,000
燃料油脂費	19,491,000	19,757,000	△ 266,000
光熱水料費	23,198,000	21,202,000	1,996,000
教材費	4,629,000	4,505,000	124,000
賃借料	26,763,000	27,866,000	△ 1,103,000
保険料	5,890,000	6,314,000	△ 424,000
広告費	6,070,000	6,344,000	△ 274,000
租税公課	79,554,000	77,792,000	1,762,000
支払手数料	3,288,000	2,868,000	420,000
支払負担金	4,054,000	4,003,000	51,000
支部活動費	18,547,000	19,666,000	△ 1,119,000
支払地方補助金	1,100,000	1,300,000	△ 200,000
支払寄付金	1,000,000	1,000,000	0
委託費	24,601,000	23,573,000	1,028,000
減価償却費	50,574,000	51,243,000	△ 669,000
雑費	2,630,000	3,854,000	△ 1,224,000
管理費	88,955,000	88,382,000	573,000
役員報酬	5,675,000	5,675,000	0
給料手当	48,491,000	48,407,000	84,000
法定福利費	8,728,000	8,707,000	21,000
福利厚生費	840,000	500,000	340,000
退職給付費用	3,560,000	2,768,000	792,000
退任役員慰労引当金繰入額	130,000	140,000	△ 10,000
旅費交通費	645,000	690,000	△ 45,000
通信運搬費	694,000	694,000	0
会議費	1,059,000	1,059,000	0
消耗品費	851,000	827,000	24,000
修繕費	300,000	300,000	0
印刷製本費	300,000	300,000	0
車両修繕費	46,000	160,000	△ 114,000
燃料油脂費	300,000	360,000	△ 60,000
光熱水料費	1,459,000	1,346,000	113,000
賃借料	1,345,000	1,624,000	△ 279,000
保険料	452,000	502,000	△ 50,000
租税公課	2,167,000	1,849,000	318,000
支払手数料	95,000	95,000	0
表彰費	0	290,000	△ 290,000
委託費	5,192,000	4,849,000	343,000
減価償却費	4,182,000	4,762,000	△ 580,000

雑費	2,444,000	2,478,000	△ 34,000
経常費用計	1,329,088,000	1,368,454,000	△ 39,366,000
当期経常増減額	58,802,000	28,181,000	30,621,000
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	58,802,000	28,181,000	30,621,000
一般正味財産期首残高	3,735,899,000	3,665,836,000	70,063,000
一般正味財産期末残高	3,794,701,000	3,694,017,000	100,684,000
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	3,794,801,000	3,694,117,000	100,684,000