

# 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       |                      |                      |                     |
| <b>基本財産運用益</b> | <b>264,000</b>       | <b>264,000</b>       | <b>0</b>            |
| 基本財産受取利息       | 264,000              | 264,000              | 0                   |
| <b>特定資産運用益</b> | <b>7,629,000</b>     | <b>6,659,000</b>     | <b>970,000</b>      |
| 特定資産受取利息       | 7,629,000            | 6,659,000            | 970,000             |
| <b>受取会費</b>    | <b>296,875,000</b>   | <b>285,382,000</b>   | <b>11,493,000</b>   |
| 賛助会員受取会費       | 289,080,000          | 277,572,000          | 11,508,000          |
| 法人等会員受取会費      | 7,795,000            | 7,810,000            | △ 15,000            |
| <b>事業収益</b>    | <b>1,024,755,000</b> | <b>1,035,028,000</b> | <b>△ 10,273,000</b> |
| 免許事務委託料収益      | 92,095,000           | 88,989,000           | 3,106,000           |
| 処分者講習委託料収益     | 20,633,000           | 22,051,000           | △ 1,418,000         |
| 更新時講習委託料収益     | 124,758,000          | 128,305,000          | △ 3,547,000         |
| 車庫調査委託料収益      | 194,814,000          | 195,769,000          | △ 955,000           |
| 道路調査委託料収益      | 47,320,000           | 48,053,000           | △ 733,000           |
| 原付講習委託料収益      | 3,693,000            | 3,389,000            | 304,000             |
| 高齢者対策委託料収益     | 4,125,000            | 4,043,000            | 82,000              |
| 技能教習料収益        | 219,571,000          | 216,891,000          | 2,680,000           |
| 学科教習料収益        | 51,303,000           | 51,435,000           | △ 132,000           |
| 入所料収益          | 63,972,000           | 63,587,000           | 385,000             |
| 修了検定料収益        | 8,008,000            | 7,954,000            | 54,000              |
| 卒業検定料収益        | 12,489,000           | 12,451,000           | 38,000              |
| 卒業証明料収益        | 15,719,000           | 15,659,000           | 60,000              |
| 講習料収益          | 90,367,000           | 102,528,000          | △ 12,161,000        |
| 教本販売料収益        | 9,750,000            | 9,582,000            | 168,000             |
| 物資収益           | 3,592,000            | 3,308,000            | 284,000             |
| 試験車使用料収益       | 736,000              | 625,000              | 111,000             |
| 証紙手数料収益        | 42,753,000           | 42,483,000           | 270,000             |
| 手数料収益          | 10,813,000           | 9,839,000            | 974,000             |
| 免許証郵送事業収益      | 3,452,000            | 3,669,000            | △ 217,000           |
| 団体業務事業収益       | 4,792,000            | 4,418,000            | 374,000             |
| <b>受取補助金等</b>  | <b>13,225,000</b>    | <b>13,205,000</b>    | <b>20,000</b>       |
| 受取地方公共団体補助金    | 11,756,000           | 11,880,000           | △ 124,000           |
| 受取県費補助金        | 40,000               | 40,000               | 0                   |
| 受取助成金          | 1,429,000            | 1,285,000            | 144,000             |
| <b>受取寄付金</b>   | <b>500,000</b>       | <b>500,000</b>       | <b>0</b>            |
| 受取寄付金          | 500,000              | 500,000              | 0                   |
| <b>雑収益</b>     | <b>14,712,000</b>    | <b>10,717,000</b>    | <b>3,995,000</b>    |
| 受取利息           | 638,000              | 24,000               | 614,000             |
| 受取賃借料          | 2,946,000            | 2,799,000            | 147,000             |
| 雑収益            | 11,128,000           | 7,894,000            | 3,234,000           |
| <b>経常収益計</b>   | <b>1,357,960,000</b> | <b>1,351,755,000</b> | <b>6,205,000</b>    |
| (2) 経常費用       |                      |                      |                     |
| <b>事業費</b>     | <b>1,301,012,000</b> | <b>1,264,332,000</b> | <b>36,680,000</b>   |
| 役員報酬           | 1,624,000            | 1,624,000            | 0                   |
| 給料手当           | 726,594,000          | 703,447,000          | 23,147,000          |

|              |                   |                   |                    |
|--------------|-------------------|-------------------|--------------------|
| 法定福利費        | 116,083,000       | 113,297,000       | 2,786,000          |
| 福利厚生費        | 4,718,000         | 4,344,000         | 374,000            |
| 退職給付費用       | 27,728,000        | 25,471,000        | 2,257,000          |
| 被服費          | 552,000           | 638,000           | △ 86,000           |
| 研修費          | 1,337,000         | 1,593,000         | △ 256,000          |
| 募集活動費        | 7,413,000         | 7,601,000         | △ 188,000          |
| 交通事故抑止活動費    | 1,000,000         | 1,000,000         | 0                  |
| 旅費交通費        | 3,107,000         | 3,220,000         | △ 113,000          |
| 通信運搬費        | 19,463,000        | 18,443,000        | 1,020,000          |
| 会議費          | 5,300,000         | 5,538,000         | △ 238,000          |
| 消耗品費         | 56,557,000        | 57,087,000        | △ 530,000          |
| 修繕費          | 5,585,000         | 7,769,000         | △ 2,184,000        |
| 印刷製本費        | 15,726,000        | 14,128,000        | 1,598,000          |
| 車両修繕費        | 26,767,000        | 26,437,000        | 330,000            |
| 燃料油脂費        | 24,372,000        | 21,960,000        | 2,412,000          |
| 光熱水料費        | 27,035,000        | 27,376,000        | △ 341,000          |
| 教材費          | 4,913,000         | 4,964,000         | △ 51,000           |
| 賃借料          | 30,509,000        | 31,325,000        | △ 816,000          |
| 保険料          | 6,311,000         | 6,281,000         | 30,000             |
| 諸謝金          | 60,000            | 0                 | 60,000             |
| 広告費          | 5,962,000         | 6,151,000         | △ 189,000          |
| 租税公課         | 72,454,000        | 75,205,000        | △ 2,751,000        |
| 支払手数料        | 6,079,000         | 5,340,000         | 739,000            |
| 支払負担金        | 4,013,000         | 4,089,000         | △ 76,000           |
| 支部活動費        | 14,301,000        | 14,732,000        | △ 431,000          |
| 支払助成金        | 60,000            | 60,000            | 0                  |
| 支払地方補助金      | 500,000           | 700,000           | △ 200,000          |
| 支払寄付金        | 1,000,000         | 1,000,000         | 0                  |
| 委託費          | 28,307,000        | 25,826,000        | 2,481,000          |
| 減価償却費        | 52,689,000        | 45,220,000        | 7,469,000          |
| 雑費           | 2,893,000         | 2,466,000         | 427,000            |
| <b>管理費</b>   | <b>82,219,000</b> | <b>85,398,000</b> | <b>△ 3,179,000</b> |
| 役員報酬         | 5,424,000         | 5,094,000         | 330,000            |
| 給料手当         | 44,169,000        | 45,855,000        | △ 1,686,000        |
| 法定福利費        | 8,151,000         | 9,166,000         | △ 1,015,000        |
| 福利厚生費        | 701,000           | 632,000           | 69,000             |
| 退職給付費用       | 2,572,000         | 3,537,000         | △ 965,000          |
| 退任役員慰労引当金繰入額 | 180,000           | 160,000           | 20,000             |
| 旅費交通費        | 608,000           | 578,000           | 30,000             |
| 通信運搬費        | 724,000           | 674,000           | 50,000             |
| 会議費          | 844,000           | 919,000           | △ 75,000           |
| 消耗品費         | 1,204,000         | 1,042,000         | 162,000            |
| 修繕費          | 300,000           | 1,071,000         | △ 771,000          |
| 印刷製本費        | 300,000           | 300,000           | 0                  |
| 車両修繕費        | 54,000            | 80,000            | △ 26,000           |
| 燃料油脂費        | 396,000           | 396,000           | 0                  |
| 光熱水料費        | 1,789,000         | 1,798,000         | △ 9,000            |
| 賃借料          | 1,286,000         | 1,049,000         | 237,000            |
| 保険料          | 675,000           | 546,000           | 129,000            |
| 租税公課         | 942,000           | 973,000           | △ 31,000           |
| 支払手数料        | 141,000           | 141,000           | 0                  |
| 委託費          | 5,147,000         | 4,984,000         | 163,000            |
| 減価償却費        | 4,787,000         | 4,101,000         | 686,000            |

|                |                         |                         |                     |
|----------------|-------------------------|-------------------------|---------------------|
| 雑費             | 1, 825, 000             | 2, 302, 000             | △ 477, 000          |
| <b>経常費用計</b>   | <b>1, 383, 231, 000</b> | <b>1, 349, 730, 000</b> | <b>33, 501, 000</b> |
| 当期経常増減額        | △ 25, 271, 000          | 2, 025, 000             | △ 27, 296, 000      |
| 2 経常外増減の部      |                         |                         |                     |
| (1) 経常外収益      | 6, 476, 000             | 0                       | 6, 476, 000         |
| 固定資産売却益        | 6, 476, 000             | 0                       | 6, 476, 000         |
| (2) 経常外費用      | 0                       | 0                       | 0                   |
| 当期経常外増減額       | 6, 476, 000             | 0                       | 6, 476, 000         |
| 税引前当期一般正味財産増減額 | △ 18, 795, 000          | 2, 025, 000             | △ 20, 820, 000      |
| 法人税等           | 831, 000                | 831, 000                | 0                   |
| 当期一般正味財産増減額    | △ 19, 626, 000          | 1, 194, 000             | △ 20, 820, 000      |
| 一般正味財産期首残高     | 3, 755, 332, 000        | 3, 736, 534, 000        | 18, 798, 000        |
| 一般正味財産期末残高     | 3, 735, 706, 000        | 3, 737, 728, 000        | △ 2, 022, 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, 735, 806, 000        | 3, 737, 828, 000        | △ 2, 022, 000       |