

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	20,000	200,000	△ 180,000
基本財産受取利息	20,000	200,000	△ 180,000
特定資産運用益	3,682,000	4,010,000	△ 328,000
特定資産受取利息	3,682,000	4,010,000	△ 328,000
受取会費	366,149,000	404,493,000	△ 38,344,000
賛助会員受取会費	362,274,000	402,768,000	△ 40,494,000
法人等会員受取会費	3,875,000	1,725,000	2,150,000
事業収益	961,983,000	955,363,000	6,620,000
免許事務委託料収益	88,059,000	88,659,000	△ 600,000
処分者講習委託料収益	30,440,000	38,579,000	△ 8,139,000
更新時講習委託料収益	132,292,000	144,327,000	△ 12,035,000
車庫調査委託料収益	192,209,000	189,858,000	2,351,000
道路調査委託料収益	44,617,000	43,436,000	1,181,000
原付講習委託料収益	3,796,000	4,195,000	△ 399,000
高齢者対策委託料収益	5,400,000	5,400,000	0
技能教習料収益	202,097,000	184,599,000	17,498,000
学科教習料収益	42,430,000	39,339,000	3,091,000
入所料収益	56,388,000	53,940,000	2,448,000
修了検定料収益	7,257,000	6,531,000	726,000
卒業検定料収益	11,392,000	10,463,000	929,000
卒業証明料収益	14,839,000	14,002,000	837,000
講習料収益	63,156,000	66,321,000	△ 3,165,000
教本販売料収益	8,944,000	8,407,000	537,000
物資収益	2,379,000	2,190,000	189,000
試験車使用料収益	449,000	480,000	△ 31,000
証紙手数料収益	39,759,000	39,950,000	△ 191,000
手数料収益	9,430,000	7,760,000	1,670,000
免許証郵送事業収益	2,065,000	1,928,000	137,000
団体業務事業収益	4,585,000	4,999,000	△ 414,000
受取補助金等	14,639,000	15,992,000	△ 1,353,000
受取地方公共団体補助金	13,271,000	13,384,000	△ 113,000
受取県費補助金	72,000	72,000	0
受取助成金	1,296,000	2,536,000	△ 1,240,000
雑収益	12,754,000	12,304,000	450,000
受取利息	25,000	29,000	△ 4,000
受取賃借料	3,795,000	3,795,000	0
雑収益	8,934,000	8,480,000	454,000
経常収益計	1,359,227,000	1,392,362,000	△ 33,135,000
(2) 経常費用			
事業費	1,261,531,000	1,303,225,000	△ 41,694,000
役員報酬	1,296,000	3,356,000	△ 2,060,000
給料手当	710,802,000	725,416,000	△ 14,614,000
法定福利費	109,173,000	105,840,000	3,333,000
福利厚生費	6,400,000	6,718,000	△ 318,000

退職給付費用	20,957,000	21,183,000	△ 226,000
被服費	779,000	672,000	107,000
研修費	2,515,000	1,792,000	723,000
募集活動費	8,107,000	13,335,000	△ 5,228,000
交通事故抑止活動費	3,000,000	3,000,000	0
旅費交通費	3,062,000	3,321,000	△ 259,000
通信運搬費	18,080,000	18,608,000	△ 528,000
会議費	8,084,000	8,363,000	△ 279,000
消耗品費	58,829,000	73,337,000	△ 14,508,000
修繕費	9,131,000	12,224,000	△ 3,093,000
印刷製本費	16,899,000	19,014,000	△ 2,115,000
車両修繕費	21,841,000	21,702,000	139,000
燃料油脂費	19,436,000	21,083,000	△ 1,647,000
光熱水料費	20,582,000	20,870,000	△ 288,000
教材費	4,158,000	4,065,000	93,000
賃借料	26,841,000	24,785,000	2,056,000
保険料	7,711,000	9,070,000	△ 1,359,000
諸謝金	66,000	335,000	△ 269,000
広告費	7,465,000	8,347,000	△ 882,000
租税公課	64,848,000	63,702,000	1,146,000
支払手数料	2,355,000	2,411,000	△ 56,000
支払負担金	4,068,000	3,940,000	128,000
支部活動費	20,135,000	27,724,000	△ 7,589,000
支払助成金	100,000	140,000	△ 40,000
支払地方補助金	1,700,000	2,300,000	△ 600,000
支払寄付金	1,000,000	2,050,000	△ 1,050,000
委託費	22,606,000	21,893,000	713,000
減価償却費	56,218,000	48,187,000	8,031,000
雑費	3,287,000	4,442,000	△ 1,155,000
管理費	93,221,000	94,710,000	△ 1,489,000
役員報酬	6,038,000	9,717,000	△ 3,679,000
給料手当	51,907,000	49,719,000	2,188,000
法定福利費	9,176,000	9,517,000	△ 341,000
福利厚生費	544,000	557,000	△ 13,000
退職給付費用	4,711,000	3,167,000	1,544,000
退任役員慰労引当金繰入額	140,000	220,000	△ 80,000
旅費交通費	770,000	960,000	△ 190,000
通信運搬費	682,000	674,000	8,000
会議費	1,796,000	1,184,000	612,000
消耗品費	962,000	1,138,000	△ 176,000
修繕費	300,000	1,400,000	△ 1,100,000
印刷製本費	300,000	300,000	0
車両修繕費	190,000	96,000	94,000
燃料油脂費	360,000	360,000	0
光熱水料費	1,417,000	1,434,000	△ 17,000
賃借料	1,040,000	943,000	97,000
保険料	491,000	456,000	35,000
租税公課	1,479,000	1,286,000	193,000
支払手数料	94,000	104,000	△ 10,000
報奨費	0	50,000	△ 50,000
表彰費	140,000	450,000	△ 310,000
調査研究費	0	100,000	△ 100,000
委託費	4,792,000	4,862,000	△ 70,000

減価償却費	3,978,000	4,712,000	△ 734,000
雑費	1,914,000	1,304,000	610,000
経常費用計	1,354,752,000	1,397,935,000	△ 43,183,000
当期経常増減額	4,475,000	△ 5,573,000	10,048,000
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	4,475,000	△ 5,573,000	10,048,000
一般正味財産期首残高	3,647,484,000	3,527,085,000	120,399,000
一般正味財産期末残高	3,651,959,000	3,521,512,000	130,447,000
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	3,652,059,000	3,521,612,000	130,447,000