

# 正味財産増減計算書総括表

平成22年4月1日から平成23年3月31日まで

(単位：円)

科 目	一 般 会 計	受 託 事 業					内 部 取 引 消 去	総 合 計
		道 路 使 用 許 可 調 査 業	自 動 車 学 園 事	運 転 者 支 援 業	交 通 安 全 活 動 推 進 セ ン タ ー 自 主 事 業	収 益 事 業 合 計		
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	[ 1,372,434 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,372,434 ]
特定資産運用益	[ 2,176,130 ]	[ 0 ]	[ 105,800 ]	[ 65,000 ]	[ 0 ]	[ 170,800 ]	[ 0 ]	[ 2,346,930 ]
事業収益	[ 0 ]	[ 21,136,500 ]	[ 283,263,287 ]	[ 503,945,287 ]	[ 739,530,898 ]	[ 1,526,739,472 ]	[ 0 ]	[ 1,547,875,972 ]
受取会費	[ 2,330,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,330,000 ]
受取補助金等	[ 17,173,800 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 17,173,800 ]
受取寄付金	[ 2,008,089 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,008,089 ]
雑収益	[ 1,780,017 ]	[ 0 ]	[ 1,107,493 ]	[ 190,811 ]	[ 10,800 ]	[ 1,309,104 ]	[ 0 ]	[ 3,089,121 ]
他会計からの繰入額	[ 27,000,000 ]	[ 0 ]	[ 0 ]	[ 282,910 ]	[ 65,041 ]	[ 347,951 ]	[ Δ 27,347,951 ]	[ 0 ]
他会計からの繰入額	27,000,000	0	0	0	0	0	Δ 27,000,000	0
他会計からの固定資産繰入額	0	0	0	282,910	65,041	347,951	Δ 347,951	0
経常収益計	53,840,470	21,136,500	284,476,580	504,484,008	739,606,739	1,528,567,327	Δ 27,347,951	1,576,196,346
(2) 経常費用								
事業費	[ 56,319,713 ]	[ 21,136,500 ]	[ 283,123,954 ]	[ 482,823,155 ]	[ 663,438,152 ]	[ 1,429,385,261 ]	[ 0 ]	[ 1,506,841,474 ]
交通安全運動費	28,152,940	0	0	0	0	0	0	28,152,940
死亡事故抑止対策費	15,000,000	0	0	0	0	0	0	15,000,000
職員給与	5,861,871	7,932,000	79,554,972	91,604,233	234,317,720	405,476,925	0	419,270,796
職員手当	3,000,639	5,461,000	61,332,136	54,097,354	137,326,868	252,756,358	0	261,217,997
臨時雇賃金	35,678	0	14,743,437	4,335,825	16,239,390	35,318,652	0	35,354,330
社会保障負担金	1,312,896	1,823,000	22,842,623	21,863,745	57,729,974	102,436,342	0	105,572,238
退職給付費用	Δ 4,972,055	0	0	0	0	0	0	Δ 4,972,055
講師謝金	0	0	0	1,140,000	0	1,140,000	0	1,140,000
福利厚生費	229,526	0	257,098	297,636	1,215,580	1,770,314	0	1,999,840
表彰費	93,878	0	0	0	0	0	0	93,878
旅業務費	715,980	42,565	234,060	905,050	2,656,350	3,795,460	0	4,554,005
事務費	601,234	0	981,275	241,675	575,915	1,798,865	0	2,400,099
需用費	1,216,582	275,189	6,786,575	142,632,511	8,942,393	158,361,479	0	159,853,250
教材費	0	0	2,479,994	0	0	2,479,994	0	2,479,994
研修費	0	0	526,680	0	0	526,680	0	526,680
修繕費	26,722	0	3,775,915	108,459	0	3,884,374	0	3,911,096
車両燃費	0	0	10,061,370	0	0	10,061,370	0	10,061,370
車両維持費	200,000	1,794,625	8,382,726	1,353,573	29,008,747	38,745,046	0	40,739,671
役員業務費	452,202	316,526	8,406,620	44,927,817	2,875,881	56,210,318	0	56,979,046
営業促進費	0	0	2,769,565	0	0	2,769,565	0	2,769,565
委託費	0	0	14,391,626	84,917,756	8,925	99,318,307	0	99,318,307
賃借料	214,963	1,042,260	10,863,292	14,687,895	11,884,190	37,435,377	0	38,692,600
広報代行業務経費	0	0	0	0	8,555,228	8,555,228	0	8,555,228
出版物業務経費	0	0	0	0	81,504,036	81,504,036	0	81,504,036
物資斡旋経費	0	0	0	0	4,290,274	4,290,274	0	4,290,274
貸倒損	0	0	0	0	7,079,900	7,079,900	0	7,079,900
解約返還費	0	0	1,062,500	0	0	1,062,500	0	1,062,500
交通安全啓発費	0	0	194,326	0	0	194,326	0	194,326
支払負担金	0	0	0	0	118,500	118,500	0	118,500
受託料返納	0	1,714,998	0	0	0	0	0	1,714,998
雑損	0	0	0	10,000	0	10,000	0	10,000
減価償却費	3,576,557	0	16,480,049	629,267	220,625	17,329,941	0	20,906,498
租税公課	600,100	734,337	16,997,115	19,070,359	58,887,656	94,955,130	0	96,289,567
管理費	[ 10,728,971 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 4,285,134 ]	[ 4,285,134 ]	[ 0 ]	[ 15,014,105 ]
役員報酬	3,740,400	0	0	0	3,740,400	3,740,400	0	7,480,800
職員手当	68,209	0	0	0	68,210	68,210	0	136,419
社会保障負担金	476,536	0	0	0	476,524	476,524	0	953,060
福利厚生費	3,422	0	0	0	0	0	0	3,422
旅業務費	1,713,360	0	0	0	0	0	0	1,713,360
事務費	406,680	0	0	0	0	0	0	406,680
需用費	448,944	0	0	0	0	0	0	448,944
賃借料	2,452,420	0	0	0	0	0	0	2,452,420
支払負担金	1,419,000	0	0	0	0	0	0	1,419,000
他会計への繰出額	[ 214,710 ]	[ 0 ]	[ 98,744 ]	[ 0 ]	[ 27,034,497 ]	[ 27,133,241 ]	[ Δ 27,347,951 ]	[ 0 ]
他会計への繰出額	214,710	0	98,744	0	27,000,000	27,000,000	Δ 27,000,000	0
他会計への固定資産繰出額	0	0	0	0	34,497	133,241	Δ 347,951	0
経常費用計	67,263,394	21,136,500	283,222,698	482,823,155	694,757,783	1,460,803,636	Δ 27,347,951	1,521,855,579
当期経常増減額	Δ 13,422,924	0	1,253,882	21,660,853	44,848,956	67,763,691	0	54,340,767
2 経常外増減の部								
(1) 経常外収益								
固定資産受贈益	[ 2,487,776 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 153,521 ]	[ 153,521 ]	[ 0 ]	[ 2,641,297 ]
固定資産売却益	[ 0 ]	[ 0 ]	[ 338,100 ]	[ 0 ]	[ 0 ]	[ 338,100 ]	[ 0 ]	[ 338,100 ]
経常外収益計	2,487,776	0	338,100	0	153,521	491,621	0	2,979,397
(2) 経常外費用								
固定資産除却損	[ 0 ]	[ 0 ]	[ 168,074 ]	[ 0 ]	[ 0 ]	[ 168,074 ]	[ 0 ]	[ 168,074 ]
経常外費用計	0	0	168,074	0	0	168,074	0	168,074
当期経常外増減額	2,487,776	0	170,026	0	153,521	323,547	0	2,811,323
当期一般正味財産増	Δ 10,935,148	0	1,423,908	21,660,853	45,002,477	68,087,238	0	57,152,090
一般正味財産期首残	84,841,239	0	183,271,455	44,571,181	57,090,744	284,933,380	0	369,774,619
一般正味財産期末残	73,906,091	0	184,695,363	66,232,034	102,093,221	353,020,618	0	426,926,709
II 指定正味財産増減の部								
当期指定正味財産増	0	0	0	0	0	0	0	0
指定正味財産期首残	915,086,000	0	0	0	0	0	0	915,086,000
指定正味財産期末残	915,086,000	0	0	0	0	0	0	915,086,000
III 正味財産期末残高	988,992,091	0	184,695,363	66,232,034	102,093,221	353,020,618	0	1,342,012,709