

貸 借 対 照 表

平成 29 年 3 月 31 日現在

(単位:円)

| | 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|----|--------------------|----------------|-------------|-------------|
| 1 | I 資産の部 | | | |
| 2 | 1 流動資産 | | | |
| 3 | 現 金 ・ 預 金 | 59,258,585 | 67,591,227 | ▲ 8,332,642 |
| 4 | 売 掛 金 | 194,251 | 227,280 | ▲ 33,029 |
| 5 | 未 収 金 | 21,505,502 | 20,782,851 | 722,651 |
| 6 | 前 払 金 | 331,416 | 254,666 | 76,750 |
| 7 | 商 品 (売 店) | 100,355 | 192,434 | ▲ 92,079 |
| 8 | 商 品 (安全資器材) | 174,645 | 93,803 | 80,842 |
| 9 | 商 品 (証 紙) | 15,870,450 | 15,598,400 | 272,050 |
| 10 | 貯 蔵 品 | 4,370,781 | 2,614,388 | 1,756,393 |
| 11 | 流動資産計 | 101,805,985 | 107,355,049 | ▲ 5,549,064 |
| 12 | 2 固定資産 | | | |
| 13 | (1) 基本財産 | | | |
| 14 | 基本財産積立金 | 38,000,000 | 38,000,000 | |
| 15 | 基本財産合計 | 38,000,000 | 38,000,000 | |
| 16 | (2) 特定資産 | | | |
| 17 | 功労金等給付引当資産 | 10,075,769 | 9,403,269 | 672,500 |
| 18 | 見舞金給付積立資産 | 300,000 | 100,000 | 200,000 |
| 19 | 特定資産合計 | 10,375,769 | 9,503,269 | 872,500 |
| 20 | (3) その他固定資産 | | | |
| 21 | 建 物 | 275,828 | 318,140 | ▲ 42,312 |
| 22 | 車 両 運 搬 具 | 861,297 | 772,026 | 89,271 |
| 23 | 什 器 備 品 | 1,349,039 | 1,017,516 | 331,523 |
| 24 | 保 証 金 | 104,020 | 102,040 | 1,980 |
| 25 | ソ フ ト ウ ェ ア | 176,225 | 287,525 | ▲ 111,300 |
| 26 | 定 期 預 金 | 65,000,000 | 65,000,000 | |
| 27 | 長 期 前 払 費 用 | | 43,890 | ▲ 43,890 |
| 28 | その他固定資産計 | 67,766,409 | 67,541,137 | 225,272 |
| 29 | 固定資産合計 | 116,142,178 | 115,044,406 | 1,097,772 |
| 30 | 資産合計 | 217,948,163 | 222,399,455 | ▲ 4,451,292 |
| 31 | II 負債の部 | | | |
| 32 | 1 流動負債 | | | |
| 33 | 買 掛 金 | 20,219 | | 20,219 |
| 34 | 未 払 金 | 29,505,204 | 29,216,860 | 288,344 |
| 35 | 前 受 金 | 514,202 | 505,388 | 8,814 |
| 36 | 預 り 金 | 2,216,304 | 2,011,583 | 204,721 |
| 37 | 預 り 金 (代 行) | 9,819,060 | 10,759,860 | ▲ 940,800 |
| 38 | 預 り 金 (郵 送) | 373,968 | 754,992 | ▲ 381,024 |
| 39 | 預 り 金 (経 由) | 800 | | 800 |
| 40 | 未 払 法 人 税 等 | 5,264,000 | 3,698,100 | 1,565,900 |
| 41 | 流動負債合計 | 47,713,757 | 46,946,783 | 766,974 |
| 42 | 2 固定負債 | | | |
| 43 | 功労金等給付引当金 | 10,075,769 | 9,403,269 | 672,500 |
| 44 | 見舞金給付引当金 | 300,000 | 100,000 | 200,000 |
| 45 | 固定負債合計 | 10,375,769 | 9,503,269 | 872,500 |
| 46 | 負債合計 | 58,089,526 | 56,450,052 | 1,639,474 |
| 47 | III 正味財産の部 | | | |
| 48 | 1 指定正味財産 | | | |
| 49 | 指定正味財産合計 | | | |
| 50 | 2 一般正味財産 | | | |
| 51 | (うち基本財産への充当額) | (38,000,000) | (38,000000) | (0) |
| 52 | 正 味 財 産 合 計 | 159,858,637 | 165,949,403 | ▲ 6,090,766 |
| 53 | 負債及び正味財産合計 | 217,948,163 | 222,399,455 | ▲ 4,451,292 |

貸借対照表内訳表

平成29年3月31日現在

(単位:円)

| 科 目 | 合 計 | 実施事業等(公益目的)会計 | | | | その他(収益目的)会計 | | | | 法人会計 |
|-------------------|--------------|---------------|--------------|--------------|-----------|-------------|-------------|-----|-----------|------|
| | | 交通安全 広報啓事 | 運転者等 育成事業 | 小 計 | | 幹旋・販売 事業 | 公益支援 事業 | 小 計 | | |
| I 資産の部 | | | | | | | | | | |
| 1 流動資産 | | | | | | | | | | |
| 3 現金・預金 | 59,258,585 | 4,763,160 | 8,972,118 | 13,735,278 | 7,639,263 | 35,809,555 | 43,448,818 | | 2,074,489 | |
| 4 売掛金 | 194,251 | | | | 194,251 | | 194,251 | | | |
| 5 未収金 | 21,505,502 | | 17,356,595 | 17,356,595 | 302,302 | 3,846,605 | 4,148,907 | | | |
| 6 前払金 | 331,416 | | | | | 331,416 | 331,416 | | | |
| 7 商品(売店) | 100,355 | | | | 100,355 | | 100,355 | | | |
| 8 商品(安全資器材) | 174,645 | | | | 174,645 | | 174,645 | | | |
| 9 商品(証紙) | 15,870,450 | | | | | 15,870,450 | 15,870,450 | | | |
| 10 貯蔵品 | 4,370,781 | | 1,625,153 | 1,625,153 | | 2,745,628 | 2,745,628 | | | |
| 11 流動資産計 | 101,805,985 | 4,763,160 | 27,953,866 | 32,717,026 | 8,410,816 | 58,603,654 | 67,014,470 | | 2,074,489 | |
| 12 2 固定資産 | | | | | | | | | | |
| 13 (1) 基本財産 | | | | | | | | | | |
| 14 基本財産積立金 | 38,000,000 | 38,000,000 | | 38,000,000 | | | | | | |
| 15 基本財産合計 | 38,000,000 | 38,000,000 | | 38,000,000 | | | | | | |
| 16 (2) 特定資産 | | | | | | | | | | |
| 17 功労金等給付引当資産 | 10,075,769 | 429,169 | 3,130,434 | 3,559,603 | 535,000 | 5,729,419 | 6,264,419 | | 251,747 | |
| 18 見舞金給付積立資産 | 300,000 | 300,000 | | 300,000 | | | | | | |
| 19 特定資産合計 | 10,375,769 | 729,169 | 3,130,434 | 3,859,603 | 535,000 | 5,729,419 | 6,264,419 | | 251,747 | |
| 20 (3) その他固定資産 | | | | | | | | | | |
| 21 建物 | 275,828 | | 1 | 1 | | 275,827 | 275,827 | | | |
| 22 車両運搬具 | 861,297 | 791,392 | 69,902 | 861,294 | 1 | 2 | 3 | | | |
| 23 什器備品 | 1,349,039 | | 1,349,038 | 1,349,038 | | | | | 1 | |
| 24 保証金 | 104,020 | 39,450 | 42,410 | 81,860 | 5,310 | 16,850 | 22,160 | | | |
| 25 ソフトウェア | 176,225 | | | | | | | | 176,225 | |
| 26 定期預金 | 65,000,000 | 20,000,000 | | 20,000,000 | | 45,000,000 | 45,000,000 | | | |
| 27 長期前払費用 | | | | | | | | | | |
| 28 その他固定資産計 | 67,766,409 | 20,830,842 | 1,461,351 | 22,292,193 | 5,311 | 45,292,679 | 45,297,990 | | 176,226 | |
| 29 固定資産合計 | 116,142,178 | 59,560,011 | 4,591,785 | 64,151,796 | 540,311 | 51,022,098 | 51,562,409 | | 427,973 | |
| 30 資産合計 | 217,948,163 | 64,323,171 | 32,545,651 | 96,868,822 | 8,951,127 | 109,625,752 | 118,576,879 | | 2,502,462 | |
| II 負債の部 | | | | | | | | | | |
| 32 1 流動負債 | | | | | | | | | | |
| 33 買掛金 | 20,219 | | | | 20,219 | | 20,219 | | | |
| 34 未払金 | 29,505,204 | 1,289,083 | 15,297,341 | 16,586,424 | 760,234 | 12,001,454 | 12,761,688 | | 157,092 | |
| 35 前受金 | 514,202 | | | | | 514,202 | 514,202 | | | |
| 36 預り金 | 2,216,304 | 201,516 | 923,074 | 1,124,590 | 20,976 | 949,412 | 970,388 | | 121,326 | |
| 37 預り金(代行) | 9,819,060 | | | | | 9,819,060 | 9,819,060 | | | |
| 38 預り金(郵送) | 373,968 | | | | | 373,968 | 373,968 | | | |
| 39 預り金(経由) | 800 | | | | | 800 | 800 | | | |
| 40 未払法人税等 | 5,264,000 | | | | 510,000 | 4,754,000 | 5,264,000 | | | |
| 41 流動負債合計 | 47,713,757 | 1,490,599 | 16,220,415 | 17,711,014 | 1,311,429 | 28,412,896 | 29,724,325 | | 278,418 | |
| 42 2 固定負債 | | | | | | | | | | |
| 43 功労金等給付引当金 | 10,075,769 | 429,169 | 3,130,434 | 3,559,603 | 535,000 | 5,729,419 | 6,264,419 | | 251,747 | |
| 44 見舞金給付引当金 | 300,000 | 300,000 | | 300,000 | | | | | | |
| 45 固定負債合計 | 10,375,769 | 729,169 | 3,130,434 | 3,859,603 | 535,000 | 5,729,419 | 6,264,419 | | 251,747 | |
| 46 負債合計 | 58,089,526 | 2,219,768 | 19,350,849 | 21,570,617 | 1,846,429 | 34,142,315 | 35,988,744 | | 530,165 | |
| III 正味財産の部 | | | | | | | | | | |
| 48 1 指定正味財産 | | | | | | | | | | |
| 49 指定正味財産合計 | | | | | | | | | | |
| 50 2 一般正味財産 | 159,858,637 | 62,103,403 | 13,194,802 | 75,298,205 | 7,104,698 | 75,483,437 | 82,588,135 | | 1,972,297 | |
| 51 (うち基本財産への充当額) | (38,000,000) | (38,000,000) | | (38,000,000) | | | | | | |
| 52 正味財産合計 | 159,858,637 | 62,103,403 | 13,194,802 | 75,298,205 | 7,104,698 | 75,483,437 | 82,588,135 | | 1,972,297 | |
| 53 負債及び正味財産合計 | 217,948,163 | 64,323,171 | 32,545,651 | 96,868,822 | 8,951,127 | 109,625,752 | 118,576,879 | | 2,502,462 | |

正味財産増減計算書(損益計算書)

平成28年 4月 1日 から 平成29年 3月31日まで

(単位:円)

| | 科 目 | 当 年 度 | 前 年 度 | 増 減 | 備 考 |
|----|---------------------|-------------|-------------|--------------|-----|
| 1 | I 一般正味財産増減の部 | | | | |
| 2 | 1 経常増減の部 | | | | |
| 3 | (1) 経常収益 | | | | |
| 4 | 基本財産運用益 | 10,809 | 10,393 | 416 | |
| 5 | 基本財産受取利息 | 10,809 | 10,393 | 416 | |
| 6 | 受取補助金等 | 280,127,427 | 287,859,158 | ▲ 7,731,731 | |
| 7 | 地方公共団体補助金 | 4,467,000 | 4,467,000 | | |
| 8 | 受取受託料 | 273,736,427 | 281,636,498 | ▲ 7,900,071 | |
| 9 | 受取助成金 | 1,924,000 | 1,755,660 | 168,340 | |
| 10 | 受取負担金等 | 8,484,000 | 8,484,000 | | |
| 11 | 受取負担金 | 889,000 | 889,000 | | |
| 12 | 受取共同購入分担金 | 7,595,000 | 7,595,000 | | |
| 13 | 受取寄付金 | 1,280,000 | 1,407,200 | ▲ 127,200 | |
| 14 | 事業収益 | 120,452,973 | 126,600,290 | ▲ 6,147,317 | |
| 15 | 代行手数料 | 63,535,270 | 68,147,630 | ▲ 4,612,360 | |
| 16 | 収入証紙売捌手数料 | 26,314,080 | 27,223,152 | ▲ 909,072 | |
| 17 | 郵送申込手数料 | 10,828,227 | 10,844,273 | ▲ 16,046 | |
| 18 | 経由申請手数料 | 229,600 | 227,400 | 2,200 | |
| 19 | 写真撮影料 | 5,569,600 | 5,368,000 | 201,600 | |
| 20 | 売店商品売上 | 298,220 | 366,770 | ▲ 68,550 | |
| 21 | 安全資器材等売上 | 12,992,976 | 13,777,065 | ▲ 784,089 | |
| 22 | コース賃借料 | | | | |
| 23 | 運転適性診断手数料 | 305,000 | 226,000 | 79,000 | |
| 24 | 広告料 | 380,000 | 420,000 | ▲ 40,000 | |
| 25 | 雑収益 | 112,226 | 81,048 | 31,178 | |
| 26 | 受取利息 | 26,295 | 30,863 | ▲ 4,568 | |
| 27 | 雑収益 | 85,931 | 50,185 | 35,746 | |
| 28 | 経常収益計 | 410,467,435 | 424,442,089 | ▲ 13,974,654 | |
| 29 | (2) 経常費用 | | | | |
| 30 | 事業費 | 403,097,927 | 420,893,875 | ▲ 17,795,948 | |
| 31 | 役員報酬 | 8,929,420 | 8,813,454 | 115,966 | |
| 32 | 給料手当 | 114,491,607 | 121,455,050 | ▲ 6,963,443 | |
| 33 | 臨時職員給料手当 | 38,878,872 | 43,780,697 | ▲ 4,901,825 | |
| 34 | 支部職員給料手当 | 70,079,885 | 69,813,302 | 266,583 | |
| 35 | 法定福利費 | 24,740,126 | 26,502,598 | ▲ 1,762,472 | |
| 36 | 功労金等給付費用 | 1,320,000 | 1,340,000 | ▲ 20,000 | |
| 37 | 福利厚生費 | 1,542,297 | 1,822,094 | ▲ 279,797 | |
| 38 | 被服費 | 145,800 | 122,472 | 23,328 | |
| 39 | 旅費交通費 | 6,039,729 | 6,863,169 | ▲ 823,440 | |
| 40 | 研修費 | 981,413 | 1,382,420 | ▲ 401,007 | |
| 41 | 会議費 | 83,700 | 79,200 | 4,500 | |
| 42 | 表彰費 | 471,468 | 70,182 | 401,286 | |
| 43 | 通信運搬費 | 23,615,951 | 23,498,024 | 117,927 | |

正味財産増減計算書(損益計算書)

(単位:円)

| | 区 分 | 当年度 | 前年度 | 増 減 | 備 考 |
|----|-------------|------------|------------|-------------|-----|
| 44 | 事業費 | | | | |
| | 減価償却費 | 1,319,684 | 894,471 | 425,213 | |
| 45 | 什器備品減価償却費 | 630,343 | 549,165 | 81,178 | |
| 46 | 車両運搬具減価償却費 | 647,029 | 338,095 | 308,934 | |
| 47 | 建物減価償却費 | 42,312 | 7,211 | 35,101 | |
| 48 | 消耗什器備品費 | 1,297,011 | 452,822 | 844,189 | |
| 49 | 消耗品費 | 2,610,766 | 1,960,677 | 650,089 | |
| 50 | 修繕費 | 108,810 | 750,006 | ▲ 641,196 | |
| 51 | 印刷製本費 | 3,385,377 | 3,747,485 | ▲ 362,108 | |
| 52 | 講習資料費 | 26,640,692 | 27,974,407 | ▲ 1,333,715 | |
| 53 | 資料費 | 7,495,770 | 8,124,008 | ▲ 628,238 | |
| 54 | 車両費 | 2,915,219 | 2,716,386 | 198,833 | |
| 55 | 光熱水費 | 4,212 | 4,568 | ▲ 356 | |
| 56 | 使用料及び賃借料 | 13,560,508 | 13,788,725 | ▲ 228,217 | |
| 57 | 手数料 | 810,843 | 517,454 | 293,389 | |
| 58 | 維持費 | | 68,094 | ▲ 68,094 | |
| 59 | 啓発費 | 12,507,902 | 12,731,428 | ▲ 223,526 | |
| 60 | 交通安全活動費 | 9,111,879 | 9,197,823 | ▲ 85,944 | |
| 61 | 一般啓発費 | 3,396,023 | 3,533,605 | ▲ 137,582 | |
| 62 | 二輪車安全運転大会費 | 665,126 | 617,000 | 48,126 | |
| 63 | 子供自転車大会費 | 2,876,935 | 3,021,822 | ▲ 144,887 | |
| 64 | 地区大会 | 1,820,401 | 1,996,751 | ▲ 176,350 | |
| 65 | 県大会 | 946,256 | 882,233 | 64,023 | |
| 66 | 全国大会 | 110,278 | 142,838 | ▲ 32,560 | |
| 67 | 売店商品仕入 | 188,991 | 268,744 | ▲ 79,753 | |
| 68 | 安全資器財等仕入 | 10,471,028 | 11,101,399 | ▲ 630,371 | |
| 69 | 傷害保険料 | 75,002 | 96,628 | ▲ 21,626 | |
| 70 | 見舞金給付費 | 400,000 | 300,000 | 100,000 | |
| 71 | 諸謝金 | 895,520 | 1,876,752 | ▲ 981,232 | |
| 72 | 庁舎管理費 | 2,455,754 | 2,608,815 | ▲ 153,061 | |
| 73 | 租税公課 | 20,212,700 | 20,916,600 | ▲ 703,900 | |
| 74 | TSマーク費 | 2,592 | 1,944 | 648 | |
| 75 | 支払負担金 | 779,000 | 743,000 | 36,000 | |
| 76 | 雑費 | 98,217 | 67,978 | 30,239 | |
| 77 | 管理費 | 9,248,751 | 9,000,247 | 248,504 | |
| 78 | 役員報酬 | 5,596,780 | 4,859,496 | 737,284 | |
| 79 | 法定福利費 | 876,581 | 707,526 | 169,055 | |
| 80 | 功労金等給付費用 | 20,000 | 20,000 | | |
| 81 | 福利厚生費 | 29,200 | 19,553 | 9,647 | |
| 82 | 会議費 | 316,035 | 317,732 | ▲ 1,697 | |
| 83 | 旅費交通費 | 733,790 | 953,140 | ▲ 219,350 | |
| 84 | 通信運搬費 | 104,731 | 110,981 | ▲ 6,250 | |
| 85 | 減価償却費 | 111,300 | 136,185 | ▲ 24,885 | |
| 86 | 什器備品減価償却費 | | | | |
| 87 | ソフトウェア減価償却費 | 111,300 | 136,185 | ▲ 24,885 | |
| 88 | 消耗品費 | 163,902 | 222,052 | ▲ 58,150 | |
| 89 | 修繕費 | | 91,800 | ▲ 91,800 | |

正味財産増減計算書(損益計算書)

(単位:円)

| | 区 分 | 当年度 | 前年度 | 増 減 | 備 考 |
|-----|---------------|-------------|-------------|--------------|------------------------|
| 90 | 管理費 | | | | |
| | 印刷製本費 | 31,968 | | 31,968 | |
| 91 | 交際費 | 143,390 | 251,576 | ▲ 108,186 | |
| 92 | 手数料 | 88,868 | 205,538 | ▲ 116,670 | |
| 93 | 使用料及び賃借料 | 611,114 | 485,052 | 126,062 | |
| 94 | 維持費 | 189,648 | 288,414 | ▲ 98,766 | |
| 95 | 庁舎管理費 | 67,904 | 141,714 | ▲ 73,810 | |
| 96 | 諸謝金 | 22,960 | 49,528 | ▲ 26,568 | |
| 97 | 租税公課 | 12,050 | 11,400 | 650 | |
| 98 | 支払負担金 | 128,530 | 128,560 | ▲ 30 | |
| 99 | 雑費 | | | | |
| 100 | 経常費用計 | 412,346,678 | 429,894,122 | ▲ 17,547,444 | |
| 101 | 当期経常増減額 | ▲ 1,879,243 | ▲ 5,452,033 | 3,572,790 | |
| 102 | 2 経常外増減の部 | | | | |
| 103 | (1) 経常外収益 | | | | |
| 104 | 固定資産売却益 | | | | |
| 105 | 車両運搬具売却益 | | | | |
| 106 | 固定資産受贈益 | 2,868,210 | 136,080 | 2,732,130 | |
| 107 | 車両運搬具受贈益 | 1,814,400 | | 1,814,400 | |
| 108 | 什器備品受贈益 | 1,053,810 | 136,080 | 917,730 | |
| 109 | 消耗備品受贈益 | 96,390 | | 96,390 | |
| 110 | 経常外収益計 | 2,964,600 | 136,080 | 2,828,520 | |
| 111 | (2) 経常外費用 | | | | |
| 112 | 固定資産売却損 | | 6,963 | ▲ 6,963 | |
| 113 | 車両運搬具売却損 | | 6,963 | ▲ 6,963 | |
| 114 | 固定資産除却損 | 5,787 | | 5,787 | |
| 115 | 車両運搬具除却損 | 5,779 | | 5,779 | |
| 116 | 什器備品除却損 | 8 | | 8 | |
| 117 | 固定資産寄贈損 | 1,906,336 | | 1,906,336 | |
| 118 | 車両運搬具寄贈損 | 1,814,400 | | 1,814,400 | |
| 119 | 什器備品寄贈損 | 91,936 | | 91,936 | |
| 120 | 消耗備品寄贈損 | | | | |
| 121 | 経常外費用計 | 1,912,123 | 6,963 | 1,905,160 | |
| 122 | 当期経常外増減額 | 1,052,477 | 129,117 | 923,360 | |
| 123 | 他会計振替額 | | | | 当年度32,000,000円振替(収支±0) |
| 124 | 法人税等 | 5,264,000 | 4,382,300 | 881,700 | |
| 125 | 当期一般正味財産増減額 | ▲ 6,090,766 | ▲ 9,705,216 | 3,614,450 | |
| 126 | 一般正味財産期首残高 | 165,949,403 | 175,654,619 | ▲ 9,705,216 | |
| 127 | 一般正味財産期末残高 | 159,858,637 | 165,949,403 | ▲ 6,090,766 | |
| 128 | II 指定正味財産増減の部 | | | | |
| 129 | 当期指定正味財産増減額 | | | | |
| 130 | 指定正味財産期首残高 | | | | |
| 131 | 指定正味財産期末残高 | | | | |
| 132 | III 正味財産期末残高 | 159,858,637 | 165,949,403 | ▲ 6,090,766 | |

正味財産増減計算書(損益計算書)内訳表

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 科 目 | 合 計 | 実施事業等(公益目的)会計 | | | その他(収益目的)会計 | | | 法人会計 |
|---------------------|-------------|-----------------|-------------|--------------|-------------|-------------|-------------|-------------|
| | | 交通安全 広報・啓発事業 | 運転者等育成事業 | 小 計 | 幹旋・販売事業 | 公益支援事業 | 小 計 | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1 1 経常増減の部 | | | | | | | | |
| 3 (1) 経常収益 | | | | | | | | |
| 4 基本財産運用益 | 10,809 | 10,809 | | 10,809 | | | | |
| 5 基本財産受取利息 | 10,809 | 10,809 | | 10,809 | | | | |
| 6 受取補助金等 | 280,127,427 | 18,211,000 | 189,795,439 | 208,006,439 | | 72,120,988 | 72,120,988 | |
| 7 地方公共団体補助金 | 4,467,000 | 4,467,000 | | 4,467,000 | | | | |
| 8 受取委託料 | 273,736,427 | 12,744,000 | 188,871,439 | 201,615,439 | | 72,120,988 | 72,120,988 | |
| 9 受取助成金 | 1,924,000 | 1,000,000 | 924,000 | 1,924,000 | | | | |
| 10 受取負担金等 | 8,484,000 | 7,595,000 | 889,000 | 8,484,000 | | | | |
| 11 受取負担金 | 889,000 | | 889,000 | 889,000 | | | | |
| 12 受取共同購入分負担金 | 7,595,000 | 7,595,000 | | 7,595,000 | | | | |
| 13 受取寄付金 | 1,280,000 | 1,280,000 | | 1,280,000 | | | | |
| 14 事業収益 | 120,452,973 | 280,000 | 355,000 | 635,000 | 18,860,796 | 100,957,177 | 119,817,973 | |
| 15 代行手数料 | 63,535,270 | | | | | 63,535,270 | 63,535,270 | |
| 16 収入証紙売捌手数料 | 26,314,080 | | | | | 26,314,080 | 26,314,080 | |
| 17 郵送申込手数料 | 10,828,227 | | | | | 10,828,227 | 10,828,227 | |
| 18 経由申請手数料 | 229,600 | | | | | 229,600 | 229,600 | |
| 19 写真撮影料 | 5,569,600 | | | | 5,569,600 | | 5,569,600 | |
| 20 売店商品売上 | 298,220 | | | | 298,220 | | 298,220 | |
| 21 安全資器材等売上 | 12,992,976 | | | | 12,992,976 | | 12,992,976 | |
| 22 コース賃借料 | | | | | | | | |
| 23 運転適性診断手数料 | 305,000 | | 305,000 | 305,000 | | | | |
| 24 広告料 | 380,000 | 280,000 | 50,000 | 330,000 | | 50,000 | 50,000 | |
| 25 雑収益 | 112,226 | 11,332 | 29,343 | 40,675 | 22,635 | 43,150 | 65,785 | 5,766 |
| 26 受取利息 | 26,295 | 11,332 | 546 | 11,878 | 170 | 14,184 | 14,354 | 63 |
| 27 雑収益 | 85,931 | | 28,797 | 28,797 | 22,465 | 28,966 | 51,431 | 5,703 |
| 28 経常収益計 | 410,467,435 | 27,388,141 | 191,068,782 | 218,456,923 | 18,883,431 | 173,121,315 | 192,004,746 | 5,766 |
| 29 (2) 経常費用 | | | | | | | | |
| 30 事業費 | 403,097,927 | 42,372,097 | 197,298,230 | 239,670,327 | 16,324,591 | 147,103,009 | 163,427,600 | |
| 31 役員報酬 | 8,929,420 | 1,759,760 | 7,169,660 | 8,929,420 | | | | |
| 32 給料手当 | 114,491,607 | 17,654,801 | 77,175,445 | 94,830,246 | | 19,661,361 | 19,661,361 | |
| 33 臨時職員給料手当 | 38,878,872 | | 5,136,567 | 5,136,567 | 1,819,051 | 31,923,254 | 33,742,305 | |
| 34 支部職員給料手当 | 70,079,885 | | 30,530,331 | 30,530,331 | | 39,549,554 | 39,549,554 | |
| 35 法定福利費 | 24,740,126 | 3,161,168 | 14,457,228 | 17,618,396 | 272,488 | 6,849,242 | 7,121,730 | |
| 36 功労金等給付費用 | 1,320,000 | 160,000 | 680,000 | 840,000 | 20,000 | 460,000 | 480,000 | |
| 37 福利厚生費 | 1,542,297 | 170,188 | 786,042 | 956,230 | 15,563 | 570,504 | 586,067 | |
| 38 被服費 | 145,800 | | 145,800 | 145,800 | | | | |
| 39 旅費交通費 | 6,039,729 | 848,150 | 3,648,329 | 4,496,479 | 73,200 | 1,470,050 | 1,543,250 | |
| 40 研修費 | 981,413 | 391,119 | 528,020 | 919,139 | | 62,274 | 62,274 | |
| 41 会議費 | 83,700 | 83,700 | | 83,700 | | | | |
| 42 表彰費 | 471,468 | 471,468 | | 471,468 | | | | |
| 43 通信運搬費 | 23,615,951 | 223,556 | 233,446 | 457,002 | 15,336 | 23,143,613 | 23,158,949 | |
| 44 減価償却費 | 1,319,684 | 591,387 | 685,981 | 1,277,368 | 2 | 42,314 | 42,316 | |
| 45 什器備品減価償却費 | 630,343 | | 630,343 | 630,343 | | | | |
| 46 車両運搬具減価償却費 | 647,029 | 591,387 | 55,638 | 647,025 | 2 | 2 | 4 | |
| 47 建物減価償却費 | 42,312 | | | | | 42,312 | 42,312 | |
| 48 消耗什器備品費 | 1,297,011 | | 1,297,011 | 1,297,011 | | | | |
| 49 消耗品費 | 2,610,766 | 28,851 | 788,377 | 817,228 | 997,510 | 796,028 | 1,793,538 | |
| 50 修繕費 | 108,810 | | 108,810 | 108,810 | | | | |
| 51 印刷製本費 | 3,385,377 | | | | | 3,385,377 | 3,385,377 | |
| 52 講習資料費 | 26,640,692 | | 26,640,692 | 26,640,692 | | | | |
| 53 資料費 | 7,495,770 | | | | | 7,495,770 | 7,495,770 | |
| 54 車両費 | 2,915,219 | 1,448,688 | 1,087,401 | 2,536,089 | 115,310 | 263,820 | 379,130 | |
| 55 光熱水費 | 4,212 | | | 4,212 | | 4,212 | 4,212 | |
| 56 使用料及び賃借料 | 13,560,508 | 277,751 | 11,134,632 | 11,412,383 | 1,222,156 | 925,969 | 2,148,125 | |
| 57 手数料 | 810,843 | | 486,843 | 486,843 | | 324,000 | 324,000 | |
| 58 維持費 | | | | | | | | |
| 59 啓発費 | 12,507,902 | 12,507,902 | | 12,507,902 | | | | |
| 60 交通安全活動費 | 9,111,879 | 9,111,879 | | 9,111,879 | | | | |
| 61 一般啓発費 | 3,396,023 | 3,396,023 | | 3,396,023 | | | | |
| 62 二輪車安全運転大会費 | 665,126 | | 665,126 | 665,126 | | | | |
| 63 子供自転車大会費 | 2,876,935 | | 2,876,935 | 2,876,935 | | | | |
| 64 地区大会 | 1,820,401 | | 1,820,401 | 1,820,401 | | | | |
| 65 県大会 | 946,256 | | 946,256 | 946,256 | | | | |
| 66 全国大会 | 110,278 | | 110,278 | 110,278 | | | | |
| 67 売店商品仕入 | 188,991 | | | | 188,991 | | 188,991 | |
| 68 安全資器材等仕入 | 10,471,028 | | | | 10,471,028 | | 10,471,028 | |
| 69 傷害保険料 | 75,002 | | 75,002 | 75,002 | | | | |
| 70 見舞金給付費 | 400,000 | 400,000 | | 400,000 | | | | |
| 71 諸謝金 | 895,520 | 64,800 | 615,800 | 680,600 | 27,000 | 187,920 | 214,920 | |
| 72 庁舎管理費 | 2,455,754 | 226,398 | 917,452 | 1,143,850 | 95,101 | 1,216,803 | 1,311,904 | |
| 73 租税公課 | 20,212,700 | 1,121,000 | 9,424,300 | 10,545,300 | 970,000 | 8,697,400 | 9,667,400 | |
| 74 TSマーク費 | 2,592 | | | | | 2,592 | 2,592 | |
| 75 支払負担金 | 779,000 | 776,000 | 3,000 | 779,000 | | | | |
| 76 雑費 | 98,217 | 5,410 | | 5,410 | 21,855 | 70,952 | 92,807 | |
| 77 管理費 | 9,248,751 | | | | | | | 9,248,751 |
| 78 役員報酬 | 5,596,780 | | | | | | | 5,596,780 |
| 79 臨時職員給料手当 | | | | | | | | |
| 80 法定福利費 | 876,581 | | | | | | | 876,581 |
| 81 功労金等給付費用 | 20,000 | | | | | | | 20,000 |
| 82 福利厚生費 | 29,200 | | | | | | | 29,200 |
| 83 会議費 | 316,035 | | | | | | | 316,035 |
| 84 旅費交通費 | 733,790 | | | | | | | 733,790 |
| 85 通信運搬費 | 104,731 | | | | | | | 104,731 |
| 86 減価償却費 | 111,300 | | | | | | | 111,300 |
| 87 什器備品減価償却費 | | | | | | | | |
| 88 ソフトウェア減価償却費 | 111,300 | | | | | | | 111,300 |
| 89 消耗品費 | 163,902 | | | | | | | 163,902 |
| 90 修繕費 | | | | | | | | |
| 91 印刷製本費 | 31,968 | | | | | | | 31,968 |
| 92 交際費 | 143,390 | | | | | | | 143,390 |
| 93 手数料 | 88,868 | | | | | | | 88,868 |
| 94 使用料及び賃借料 | 611,114 | | | | | | | 611,114 |
| 95 維持費 | 189,648 | | | | | | | 189,648 |
| 96 庁舎管理費 | 67,904 | | | | | | | 67,904 |
| 97 諸謝金 | 22,960 | | | | | | | 22,960 |
| 98 租税公課 | 12,050 | | | | | | | 12,050 |
| 99 支払負担金 | 128,530 | | | | | | | 128,530 |
| 100 経常費用計 | 412,346,678 | 42,372,097 | 197,298,230 | 239,670,327 | 16,324,591 | 147,103,009 | 163,427,600 | 9,248,751 |
| 101 当期経常増減額 | ▲ 1,879,243 | ▲ 14,983,956 | ▲ 6,229,448 | ▲ 21,213,404 | 2,558,840 | 26,018,306 | 28,577,146 | ▲ 9,242,985 |
| 102 2 経常外増減の部 | | | | | | | | |
| 103 (1) 経常外収益 | | | | | | | | |
| 104 固定資産売却益 | | | | | | | | |
| 105 車両運搬具売却益 | | | | | | | | |
| 106 固定資産受贈益 | 2,868,210 | | 2,868,210 | 2,868,210 | | | | |
| 107 車両運搬具受贈益 | 1,814,400 | | 1,814,400 | 1,814,400 | | | | |
| 108 什器備品受贈益 | 1,053,810 | | 1,053,810 | 1,053,810 | | | | |
| 109 消耗品受贈益 | 96,390 | | 96,390 | 96,390 | | | | |
| 110 経常外収益計 | 2,964,600 | | 2,964,600 | 2,964,600 | | | | |
| 111 (2) 経常外費用 | | | | | | | | |
| 112 固定資産除却損 | 5,787 | 5,779 | 8 | 5,787 | | | | |
| 113 車両運搬具除却損 | 5,779 | 5,779 | | 5,779 | | | | |
| 114 什器備品除却損 | 8 | | 8 | 8 | | | | |
| 115 固定資産売却損 | | | | | | | | |
| 116 車両運搬具売却損 | | | | | | | | |
| 117 固定資産寄贈損 | 1,906,336 | | 1,906,336 | 1,906,336 | | | | |
| 118 車両運搬具寄贈損 | 1,814,400 | | 1,814,400 | 1,814,400 | | | | |
| 119 什器備品寄贈損 | 91,936 | | 91,936 | 91,936 | | | | |
| 120 消耗品寄贈損 | | | | | | | | |
| 121 経常外費用計 | 1,912,123 | 5,779 | 1,906,344 | 1,912,123 | | | | |
| 122 当期経常外増減額 | 1,052,477 | ▲ 5,779 | 1,058,256 | 1,052,477 | | | | |
| 123 他会計振替額 | | ▲ 16,000,000 | ▲ 7,000,000 | ▲ 23,000,000 | 2,000,000 | 30,000,000 | 32,000,000 | ▲ 9,000,000 |
| 124 法人税等 | 5,264,000 | | | | 510,000 | 4,754,000 | 5,264,000 | |
| 125 当期一般正味財産増減額 | ▲ 6,090,766 | 1,010,265 | 1,828,808 | 2,839,073 | 48,840 | ▲ 8,735,694 | ▲ 8,686,854 | ▲ 242,985 |
| 126 一般正味財産期首残高 | 165,949,403 | 61,093,138 | 11,365,994 | 72,459,132 | 7,055,858 | 84,219,131 | 91,274,989 | 2,215,282 |
| 127 一般正味財産期末残高 | 159,858,637 | 62,103,403 | 13,194,802 | 75,298,205 | 7,104,698 | 75,483,437 | 82,588,135 | 1,972,297 |
| 128 II 指定正味財産増減の部 | | | | | | | | |
| 129 当期指定正味財産増減額 | | | | | | | | |
| 130 指定正味財産期首残高 | | | | | | | | |
| 131 指定正味財産期末残高 | | | | | | | | |
| 132 III 正味財産期末残高 | 159,858,637 | 62,103,403</ | | | | | | |