

# 令和3年度正味財産増減計算書（総括表）

令和3年4月1日から令和4年3月31日まで

（単位：円）

| 科 目             | 公 益        |              | 収 益         |              | 内部取引等消去      | 合 計         |
|-----------------|------------|--------------|-------------|--------------|--------------|-------------|
|                 | 公益一般事業     | セーフティチャレンジ事業 | 収 益 事 業     | 道路使用許可現地調査事業 |              |             |
| I 一般正味財産増減の部    |            |              |             |              |              |             |
| 1 経常増減の部        |            |              |             |              |              |             |
| (1) 経常収益        |            |              |             |              |              |             |
| ① 受取会費          |            |              |             |              |              |             |
| 普通会員会費          | 1,618,000  |              |             |              |              | 1,618,000   |
| 特別会員会費          | 550,000    |              |             |              |              | 550,000     |
| ② 受取補助金等        |            |              |             |              |              |             |
| 事業分担金           |            |              |             |              |              | 0           |
| ③ 受取負担金         |            |              |             |              |              |             |
| 会員管理負担金         | 29,010,386 |              |             |              |              | 29,010,386  |
| 地区会員協力金         | 13,405,050 |              |             |              |              | 13,405,050  |
| ④ 受取寄付金         |            |              |             |              |              |             |
| 受取寄付金           | 210,000    |              |             |              |              | 210,000     |
| ⑤ 事業収益          |            |              |             |              |              |             |
| 資料売上            |            |              | 4,081,627   |              |              | 4,081,627   |
| 物品売上            |            |              | 1,094,545   |              |              | 1,094,545   |
| 収入証紙販売利益        |            |              | 24,941,210  |              |              | 24,941,210  |
| 受取手数料           |            |              | 774,313     |              |              | 774,313     |
| 調査受託料           |            |              | 107,503,440 | 22,240,834   |              | 129,744,274 |
| 講習受託料           |            |              | 215,232,787 |              |              | 215,232,787 |
| 更新情報受託料         |            |              | 36,073,816  |              |              | 36,073,816  |
| 高齢者講習通知受託料      |            |              | 9,368,004   |              |              | 9,368,004   |
| 電算受託料           |            |              | 54,137,153  |              |              | 54,137,153  |
| 窓口受託料           |            |              | 37,180,000  |              |              | 37,180,000  |
| 自主業務事業          | 4,134,370  |              |             |              |              | 4,134,370   |
| 協賛金             |            | 12,525,000   |             |              |              | 12,525,000  |
| 負担金             |            | 7,970,000    |             |              |              | 7,970,000   |
| 参加料             |            | 32,610,000   |             |              |              | 32,610,000  |
| ⑥ 受託金           |            |              |             |              |              |             |
| 免許事務受託料         |            |              | 6,708,608   |              |              | 6,708,608   |
| ⑦ 雑収益           |            |              |             |              |              |             |
| 土地建物賃借料         |            |              | 6,700,000   |              |              | 6,700,000   |
| 受取利息            | 534        |              | 1,767       |              |              | 2,301       |
| 雑収益             | 892,158    | 5,940        | 198,127     |              |              | 1,096,225   |
| ⑧ 事業等負担金収入      |            |              |             |              |              |             |
| 収益事業会計からの事業等負担額 | 16,167,362 |              |             |              | △ 16,167,362 | 0           |

|             |            |            |             |            |              |             |
|-------------|------------|------------|-------------|------------|--------------|-------------|
| ⑨ 他会計からの繰入額 | 1,400,000  |            | 65,000,000  |            | △ 66,400,000 | 0           |
| 経常収益計       | 67,387,860 | 53,110,940 | 568,995,397 | 22,240,834 | △ 82,567,362 | 629,167,669 |
| (2) 経常費用    |            |            |             |            |              |             |
| ① 事業費       |            |            |             |            |              |             |
| 啓発宣伝費       | 11,522,465 | 4,023,580  |             |            |              | 15,546,045  |
| 安全運動費       | 4,755,354  |            |             |            |              | 4,755,354   |
| 資料仕入        |            |            | 3,984,148   |            |              | 3,984,148   |
| 物品仕入        |            |            | 769,561     |            |              | 769,561     |
| 調査用紙印刷費     |            |            | 211,200     | 103,950    |              | 315,150     |
| 更新情報通信費     |            |            | 17,585,249  |            |              | 17,585,249  |
| 講習通知書印刷費    |            |            | 4,125,000   |            |              | 4,125,000   |
| 高齢者講習通知書通信費 |            |            | 4,706,415   |            |              | 4,706,415   |
| 機器保守料       | 660,000    |            | 691,680     |            |              | 1,351,680   |
| 指導員日当       |            |            | 620,400     |            |              | 620,400     |
| 指導員旅費       |            |            | 168,646     |            |              | 168,646     |
| 配布資料費       |            |            | 36,575      |            |              | 36,575      |
| 車両費         |            |            | 535,200     |            |              | 535,200     |
| 教則教本費       |            |            | 1,069,200   |            |              | 1,069,200   |
| 表彰費         | 736,073    | 25,333,500 |             |            |              | 26,069,573  |
| 抽選会費        |            | 19,030     |             |            |              | 19,030      |
| 研修会費        |            |            | 432,267     |            |              | 432,267     |
| 入会申込書印刷費    | 584,100    |            |             |            |              | 584,100     |
| 会員管理費       | 10,781,732 |            |             |            |              | 10,781,732  |
| 会員管理通信費     | 9,428,566  |            |             |            |              | 9,428,566   |
| 会員管理印刷費     | 264,000    |            |             |            |              | 264,000     |
| 機関紙発行費      | 170,280    |            |             |            |              | 170,280     |
| 旅費交通費       | 3,202      |            | 979,708     | 3,900      |              | 986,810     |
| 給料          | 11,952,993 | 4,288,600  | 223,691,020 | 9,582,495  |              | 249,515,108 |
| 諸手当         | 5,389,489  | 1,992,565  | 64,480,933  | 370,000    |              | 72,232,987  |
| 臨時雇賃金       |            | 1,217,406  | 2,811,812   |            |              | 4,029,218   |
| 法定福利費       | 3,523,003  | 1,115,011  | 45,288,576  | 361,208    |              | 50,287,798  |
| 福利厚生費       | 272,228    | 50,504     | 2,827,281   | 21,129     |              | 3,171,142   |
| 退職給付費用      | 1,581,949  |            | 1,502,851   |            |              | 3,084,800   |
| 燃料費         |            |            | 1,595,346   |            |              | 1,595,346   |
| 修繕費         |            |            | 883,110     |            |              | 883,110     |
| 支払手数料       |            | 4,218,990  |             |            |              | 4,218,990   |
| 支払事務費       | 207,564    | 1,031,000  | 498,436     |            |              | 1,737,000   |
| 施設借上費       |            |            | 5,942,980   |            |              | 5,942,980   |
| 賃借料         |            |            | 5,935,340   | 2,106,300  |              | 8,041,640   |
| 消耗品費        |            | 511,895    | 1,144,764   | 855        |              | 1,657,514   |
| 消耗備品費       | 44,911     | 83,578     | 447,864     |            |              | 576,353     |
| 印刷図書費       |            | 2,116,290  | 759,769     |            |              | 2,876,059   |
| 通信運搬費       | 115,268    | 3,708,689  | 917,850     | 29,231     |              | 4,771,038   |

|     |           |             |            |             |            |              |             |
|-----|-----------|-------------|------------|-------------|------------|--------------|-------------|
|     | 光熱水料費     |             |            | 267,695     |            |              | 267,695     |
|     | 保険料       | 31,553      |            | 786,127     |            |              | 817,680     |
|     | 租税公課      | 1,084,932   | 618,062    | 36,116,789  | 1,816,074  |              | 39,635,857  |
|     | 寄付金       |             | 1,000,000  |             |            |              | 1,000,000   |
|     | 窓口委託料     |             |            | 37,180,000  |            |              | 37,180,000  |
|     | 交通安全事業負担金 |             |            | 10,971,481  |            | △ 10,971,481 | 0           |
|     | 本部経費負担金   |             |            | 5,195,881   |            | △ 5,195,881  | 0           |
|     | 雑費        |             | 11,460     | 188,572     | 660        |              | 200,692     |
|     | 雑損        |             |            | 1,336       |            |              | 1,336       |
|     | 減価償却費     | 7,934,628   |            | 3,400,704   | 186,426    |              | 11,521,758  |
|     | 事業費計      | 71,044,290  | 51,340,160 | 488,751,766 | 14,582,228 | △ 16,167,362 | 609,551,082 |
| ②   | 管理費       |             |            |             |            |              |             |
|     | 役員報酬      | 1,872,000   |            | 4,368,000   |            |              | 6,240,000   |
|     | 福利厚生費     | 338,908     |            | 813,841     |            |              | 1,152,749   |
|     | 消耗備品費     | 200,258     |            | 480,890     |            |              | 681,148     |
|     | 消耗品費      | 135,949     |            | 326,463     |            |              | 462,412     |
|     | 印刷図書費     | 128,863     |            | 309,446     |            |              | 438,309     |
|     | 通信運搬費     | 189,434     |            | 454,900     |            |              | 644,334     |
|     | 光熱水料費     | 94,900      |            | 227,888     |            |              | 322,788     |
|     | 旅費交通費     | 74,203      |            | 178,187     |            |              | 252,390     |
|     | 渉外費       | 10,699      |            | 25,691      |            |              | 36,390      |
|     | 燃料費       | 73,591      |            | 176,720     |            |              | 250,311     |
|     | 支払手数料     | 359,268     |            | 862,732     |            |              | 1,222,000   |
|     | 支払事務費     | 10,466      |            | 25,134      |            |              | 35,600      |
|     | 賃借料       | 240,135     |            | 576,650     |            |              | 816,785     |
|     | 保険料       | 11,604      |            | 27,866      |            |              | 39,470      |
|     | 車両費       | 97,527      |            | 234,198     |            |              | 331,725     |
|     | 本部費       | 778,747     |            |             |            |              | 778,747     |
|     | 雑費        | 26,794      |            | 64,343      |            |              | 91,137      |
|     | 減価償却費     | 1,142,614   |            | 3,290,874   |            |              | 4,433,488   |
|     | 管理費計      | 5,785,960   | 0          | 12,443,823  | 0          | 0            | 18,229,783  |
| ③   | 他会計への繰出額  |             | 1,400,000  | 57,300,000  | 7,700,000  | △ 66,400,000 | 0           |
|     | 経常費用計     | 76,830,250  | 52,740,160 | 558,495,589 | 22,282,228 | △ 82,567,362 | 627,780,865 |
|     | 当期経常増減額   | △ 9,442,390 | 370,780    | 10,499,808  | △ 41,394   | 0            | 1,386,804   |
| 2   | 経常外増減の部   |             |            |             |            |              |             |
| (1) | 経常外収益     |             |            |             |            |              |             |
|     | 棚卸資産増加額   |             |            | 26,056      |            |              | 26,056      |
|     | 貯蔵品増加額    | 3,218,970   |            | 397,607     | 109,890    |              | 3,726,467   |
|     | 経常外収益計    | 3,218,970   | 0          | 423,663     | 109,890    | 0            | 3,752,523   |
| (2) | 経常外費用     |             |            |             |            |              |             |
|     | 貯蔵品減少額    | 3,369,130   |            | 427,249     |            |              | 3,796,379   |
|     | 構築物除去額    | 149,627     |            |             |            |              | 149,627     |
|     | 備品除去額     | 1           |            |             |            |              | 1           |

|              |             |         |             |            |   |             |
|--------------|-------------|---------|-------------|------------|---|-------------|
| 經常外費用計       | 3,518,758   | 0       | 427,249     | 0          | 0 | 3,946,007   |
| 当期經常外増減額     | △ 299,788   | 0       | △ 3,586     | 109,890    | 0 | △ 193,484   |
| 税引前当期一般財産増減額 | △ 9,742,178 | 370,780 | 10,496,222  | 68,496     | 0 | 1,193,320   |
| 法人税          |             |         | 2,595,900   |            |   | 2,595,900   |
| 当期一般財産増減額    | △ 9,742,178 | 370,780 | 7,900,322   | 68,496     | 0 | △ 1,402,580 |
| 一般正味財産期首残高   | 129,963,279 | 483,460 | 404,164,242 | 16,600,502 | 0 | 551,211,483 |
| 一般正味財産期末残高   | 120,221,101 | 854,240 | 412,064,564 | 16,668,998 | 0 | 549,808,903 |
| II 正味財産期末残高  | 120,221,101 | 854,240 | 412,064,564 | 16,668,998 | 0 | 549,808,903 |