

令和6年度正味財産増減予算書
令和6年4月1日～令和7年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 合計 |
|---------------|-------------|-----------|------------|------------|------------|-------------|
| | 公1 | 収1 | 他1 | 小計 | | |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 特定資産運用益 | | | | | | |
| 特定資産受取利息 | 858,000 | 0 | 0 | 0 | 4,400 | 862,400 |
| 特定資産運用益計 | 858,000 | 0 | 0 | 0 | 4,400 | 862,400 |
| 受取会費 | | | | | | |
| 受取会費 | 15,891,684 | 0 | 11,918,763 | 11,918,763 | 51,647,973 | 79,458,420 |
| 受取会費計 | 15,891,684 | 0 | 11,918,763 | 11,918,763 | 51,647,973 | 79,458,420 |
| 受取入会金 | | | | | | |
| 受取入会金 | 300,000 | 0 | 0 | 0 | 1,200,000 | 1,500,000 |
| 受取入会金計 | 300,000 | 0 | 0 | 0 | 1,200,000 | 1,500,000 |
| 事業収益 | | | | | | |
| 家賃収益 | 0 | 3,110,000 | 0 | 3,110,000 | 0 | 3,110,000 |
| 施設利用収益 | 0 | 350,000 | 0 | 350,000 | 0 | 350,000 |
| 斡旋品販売収益 | 0 | 2,600,000 | 0 | 2,600,000 | 0 | 2,600,000 |
| 地代収益 | 0 | 3,492,000 | 0 | 3,492,000 | 0 | 3,492,000 |
| 事業収益計 | 0 | 9,552,000 | 0 | 9,552,000 | 0 | 9,552,000 |
| 受取運輸振興助成補助金 | | | | | | |
| 受取運輸事業振興助成補助金 | 207,519,486 | 0 | 0 | 0 | 11,662,514 | 219,182,000 |
| 受取運輸振興助成補助金計 | 207,519,486 | 0 | 0 | 0 | 11,662,514 | 219,182,000 |
| 全ト協助成金 | | | | | | |
| 全ト協助成金 | 32,209,700 | 0 | 0 | 0 | 0 | 32,209,700 |
| 全ト協助成金計 | 32,209,700 | 0 | 0 | 0 | 0 | 32,209,700 |
| 雑収益 | | | | | | |
| 受取利息 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 3,000 |
| 雑収益 | 110,000 | 70,000 | 0 | 70,000 | 671,000 | 851,000 |
| 雑収益計 | 111,000 | 71,000 | 0 | 71,000 | 672,000 | 854,000 |
| 経常収益計 | 256,889,870 | 9,623,000 | 11,918,763 | 21,541,763 | 65,186,887 | 343,618,520 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 役員報酬 | 7,460,768 | 134,100 | 298,239 | 432,339 | 0 | 7,893,107 |
| 給料手当 | 63,088,800 | 2,483,200 | 2,328,000 | 4,811,200 | 0 | 67,900,000 |
| 福利厚生費 | 15,575,100 | 579,000 | 579,000 | 1,158,000 | 0 | 16,733,100 |
| 会議費 | 305,400 | 0 | 0 | 0 | 0 | 305,400 |

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|----------|-------------|-----------|------------|------------|------------|------|-------------|
| | 公1 | 収1 | 他1 | | | | |
| 会場費 | 574,000 | 0 | 0 | 0 | 0 | 0 | 574,000 |
| 旅費交通費 | 5,579,000 | 0 | 0 | 0 | 0 | 0 | 5,579,000 |
| 交通雑費 | 470,000 | 0 | 0 | 0 | 0 | 0 | 470,000 |
| 諸謝金 | 4,993,930 | 89,700 | 89,700 | 179,400 | 179,400 | 0 | 5,173,330 |
| 助成費 | 53,342,000 | 0 | 5,212,000 | 5,212,000 | 5,212,000 | 0 | 58,554,000 |
| 負担金 | 44,925,346 | 0 | 0 | 0 | 0 | 0 | 44,925,346 |
| 通信運搬費 | 5,859,800 | 482,000 | 132,000 | 614,000 | 614,000 | 0 | 6,473,800 |
| 印刷製本費 | 6,802,590 | 1,311,100 | 11,100 | 1,322,200 | 1,322,200 | 0 | 8,124,790 |
| 備品消耗品費 | 1,420,500 | 45,000 | 45,000 | 90,000 | 90,000 | 0 | 1,510,500 |
| 保険料 | 1,749,395 | 44,550 | 44,550 | 89,100 | 89,100 | 0 | 1,838,495 |
| 租税公課 | 18,203,519 | 673,365 | 673,365 | 1,346,730 | 1,346,730 | 0 | 19,550,249 |
| 整備費 | 596,925 | 8,250 | 8,250 | 16,500 | 16,500 | 0 | 613,425 |
| 車両借上費 | 1,436,000 | 0 | 0 | 0 | 0 | 0 | 1,436,000 |
| 教材費 | 2,270,000 | 0 | 0 | 0 | 0 | 0 | 2,270,000 |
| 広告費 | 2,851,000 | 0 | 0 | 0 | 0 | 0 | 2,851,000 |
| 表彰費 | 699,200 | 0 | 829,000 | 829,000 | 829,000 | 0 | 1,528,200 |
| 保守管理費 | 4,709,040 | 141,600 | 141,600 | 283,200 | 283,200 | 0 | 4,992,240 |
| 設営費 | 3,900,000 | 0 | 0 | 0 | 0 | 0 | 3,900,000 |
| 製作費 | 2,480,000 | 0 | 0 | 0 | 0 | 0 | 2,480,000 |
| 調査研究費 | 805,000 | 0 | 0 | 0 | 0 | 0 | 805,000 |
| 情報化対策費 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 教育研修費 | 2,881,000 | 0 | 0 | 0 | 0 | 0 | 2,881,000 |
| 燃料油脂費 | 1,084,200 | 18,000 | 18,000 | 36,000 | 36,000 | 0 | 1,120,200 |
| 新聞図書費 | 121,050 | 4,500 | 4,500 | 9,000 | 9,000 | 0 | 130,050 |
| リース料 | 2,233,860 | 59,400 | 59,400 | 118,800 | 118,800 | 0 | 2,352,660 |
| 利用料 | 1,388,040 | 51,600 | 51,600 | 103,200 | 103,200 | 0 | 1,491,240 |
| 水道光熱費 | 4,214,120 | 154,800 | 154,800 | 309,600 | 309,600 | 0 | 4,523,720 |
| 警備保障費 | 564,900 | 21,000 | 21,000 | 42,000 | 42,000 | 0 | 606,900 |
| 清掃費 | 1,412,250 | 52,500 | 52,500 | 105,000 | 105,000 | 0 | 1,517,250 |
| 補修費 | 201,750 | 7,500 | 7,500 | 15,000 | 15,000 | 0 | 216,750 |
| 活動費 | 0 | 0 | 1,303,000 | 1,303,000 | 1,303,000 | 0 | 1,303,000 |
| 諸手数料 | 547,330 | 168,700 | 18,700 | 187,400 | 187,400 | 0 | 734,730 |
| 雑費 | 4,990,350 | 154,500 | 154,500 | 309,000 | 309,000 | 0 | 5,299,350 |
| 減価償却費 | 5,601,459 | 182,323 | 182,323 | 364,646 | 364,646 | 0 | 5,966,105 |
| 賞与引当金繰入額 | 3,739,800 | 147,200 | 138,000 | 285,200 | 285,200 | 0 | 4,025,000 |
| 事業費計 | 279,177,422 | 7,013,888 | 12,557,627 | 19,571,515 | 19,571,515 | 0 | 298,748,937 |

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|------------|-------------|-----------|------------|------------|------------|-------------|------------|--------------|
| | 公1 | 収1 | 他1 | | | | | |
| 管理費 | | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 2,119,893 | 2,119,893 | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 9,700,000 | 9,700,000 | |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 2,566,900 | 2,566,900 | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 3,820,000 | 3,820,000 | |
| 会場費 | 0 | 0 | 0 | 0 | 0 | 2,030,000 | 2,030,000 | |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 13,420,000 | 13,420,000 | |
| 交通雑費 | 0 | 0 | 0 | 0 | 0 | 1,400,000 | 1,400,000 | |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 585,200 | 585,200 | |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 409,210 | 409,210 | |
| 広告費 | 0 | 0 | 0 | 0 | 0 | 486,000 | 486,000 | |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 21,230,000 | 21,230,000 | |
| 備品消耗品費 | 0 | 0 | 0 | 0 | 0 | 349,500 | 349,500 | |
| 教育研修費 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | |
| 慶弔贈答費 | 0 | 0 | 0 | 0 | 0 | 450,000 | 450,000 | |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | |
| 整備費 | 0 | 0 | 0 | 0 | 0 | 36,575 | 36,575 | |
| 燃料油脂費 | 0 | 0 | 0 | 0 | 0 | 79,800 | 79,800 | |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 469,950 | 469,950 | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 2,985,252 | 2,985,252 | |
| リース料 | 0 | 0 | 0 | 0 | 0 | 263,340 | 263,340 | |
| 利用料 | 0 | 0 | 0 | 0 | 0 | 228,760 | 228,760 | |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 686,280 | 686,280 | |
| 警備保障費 | 0 | 0 | 0 | 0 | 0 | 93,100 | 93,100 | |
| 清掃費 | 0 | 0 | 0 | 0 | 0 | 232,750 | 232,750 | |
| 保守管理費 | 0 | 0 | 0 | 0 | 0 | 627,760 | 627,760 | |
| 補修費 | 0 | 0 | 0 | 0 | 0 | 33,250 | 33,250 | |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 197,505 | 197,505 | |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 650,670 | 650,670 | |
| 諸手数料 | 0 | 0 | 0 | 0 | 0 | 238,570 | 238,570 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 844,950 | 844,950 | |
| 退職慰労金 | 0 | 0 | 0 | 0 | 0 | 1,580,000 | 1,580,000 | |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 808,299 | 808,299 | |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 575,000 | 575,000 | |
| 退職慰労引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 1,166,000 | 1,166,000 | |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 70,714,514 | 70,714,514 | |
| 経常費用計 | 279,177,422 | 7,013,888 | 12,557,627 | 19,571,515 | 70,714,514 | 369,463,451 | | 公益目的 事業比率 |
| 当期経常増減額 | △22,287,552 | 2,609,112 | △638,864 | 1,970,248 | △5,527,627 | △25,844,931 | | |

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|-------------------|---------------|------------|------------|------------|-------------|---------------|
| | 公1 | 収1 | 他1 | 小計 | | |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △22,287,552 | 2,609,112 | △638,864 | 1,970,248 | △5,527,627 | △25,844,931 |
| 税引前当期一般正味財産増減額 | △22,287,552 | 2,609,112 | △638,864 | 1,970,248 | △5,527,627 | △25,844,931 |
| 法人税・住民税及び事業税 | 0 | 215,000 | 0 | 215,000 | 0 | 215,000 |
| 当期一般正味財産増減額 | △22,287,552 | 2,394,112 | △638,864 | 1,755,248 | △5,527,627 | △26,059,931 |
| 一般正味財産期首残高 | 600,885,854 | 16,614,647 | 21,971,570 | 38,586,217 | 227,578,350 | 867,050,421 |
| 一般正味財産期末残高 | 578,598,302 | 19,008,759 | 21,332,706 | 40,341,465 | 222,050,723 | 840,990,490 |
| II 指定正味財産増減の部 | | | | | | |
| 受取運輸事業振興助成補助金 | | | | | | |
| 受取運輸事業振興助成補助金 | 227,519,486 | 0 | 0 | 0 | 0 | 227,519,486 |
| 一般正味財産へ振替額計 | △207,519,486 | 0 | 0 | 0 | △11,662,514 | △219,182,000 |
| 当期指定正味財産増減額 | 20,000,000 | 0 | 0 | 0 | △11,662,514 | 8,337,486 |
| 指定正味財産期首残高 | 668,303,671 | 0 | 0 | 0 | 0 | 668,303,671 |
| 指定正味財産期末残高 | 688,303,671 | 0 | 0 | 0 | △11,662,514 | 676,641,157 |
| III 正味財産期末残高 | 1,266,901,973 | 19,008,759 | 21,332,706 | 40,341,465 | 210,388,209 | 1,517,631,647 |