

令和2年度収支予算書

令和2年4月1日から令和3年3月31日まで

公益財団法人西蒲地区交通安全協会

(単位:円)

| 科 目 | 2年度 | 前年度 | 増減 | 備考 |
|---------------------|-------------------|-------------------|------------------|----|
| Ⅰ 一般正味財産増減の部 | | | | |
| 1 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ① 特定資産運用益 | 1,700 | 1,500 | 200 | |
| 特定資産受取利息 | 1,700 | 1,500 | 200 | |
| ② 受取会費 | 12,450,000 | 13,250,000 | △ 800,000 | |
| 運転者会費 | 11,000,000 | 11,800,000 | △ 800,000 | |
| 安管会費 | 1,450,000 | 1,450,000 | 0 | |
| ③ 事業収益 | 38,962,000 | 38,569,000 | 393,000 | |
| 運転免許事務補助事業収益 | 1,279,000 | 1,290,000 | △ 11,000 | |
| 更新時講習事業収益 | 2,420,000 | 2,490,000 | △ 70,000 | |
| 保管場所事務補助事業収益 | 380,000 | 341,000 | 39,000 | |
| 原付講習事業収益 | 155,000 | 161,000 | △ 6,000 | |
| 社会参加講習事業収益 | 12,000 | 16,000 | △ 4,000 | |
| 写真事業収益 | 6,115,000 | 5,868,000 | 247,000 | |
| 郵送事業収益 | 250,000 | 243,000 | 7,000 | |
| 安全用品等普及収益 | 30,000 | 30,000 | 0 | |
| 収入証紙売りさばき収益 | 27,369,000 | 27,200,000 | 169,000 | |
| 収入証紙売りさばき手数料収益 | 902,000 | 880,000 | 22,000 | |
| 免許証返納事務受託収益 | 50,000 | 50,000 | 0 | |
| ④ 受取補助金等 | 370,000 | 389,000 | △ 19,000 | |
| 受取地方公共団体補助金 | 70,000 | 139,000 | △ 69,000 | |
| 受取県安協補助金 | 150,000 | 100,000 | 50,000 | |
| 受取県安管補助金 | 150,000 | 150,000 | 0 | |
| ⑤ 受取寄付金 | 10,000 | 10,000 | 0 | |
| 受取寄付金 | 10,000 | 10,000 | 0 | |
| ⑥ 雑収益 | 240,300 | 255,500 | △ 15,200 | |
| 受取利息 | 300 | 500 | △ 200 | |
| 受取手数料 | 120,000 | 120,000 | 0 | |
| 雑収入 | 120,000 | 135,000 | △ 15,000 | |
| 経常収益計 | 52,034,000 | 52,475,000 | △ 441,000 | |
| (2) 経常費用 | | | | |
| ① 事業費 | 48,103,000 | 48,371,000 | △ 268,000 | |
| 役員報酬 | 679,000 | 679,000 | 0 | |
| 給料手当 | 8,956,000 | 9,439,000 | △ 483,000 | |
| 退職給付費用 | 516,000 | 447,000 | 69,000 | |
| 福利厚生費 | 1,607,000 | 1,680,000 | △ 73,000 | |
| 会議費 | 50,000 | 50,000 | 0 | |
| 旅費交通費 | 220,000 | 220,000 | 0 | |
| 広報啓発費 | 75,000 | 125,000 | △ 50,000 | |
| 民間交通安全活動助成費 | 200,000 | 200,000 | 0 | |
| 女性部広報啓発費 | 200,000 | 200,000 | 0 | |
| 表彰費 | 70,000 | 50,000 | 20,000 | |
| 講習資料費 | 935,000 | 960,000 | △ 25,000 | |
| 収入証紙買受額 | 27,369,000 | 27,200,000 | 169,000 | |
| 交通安全用品等購入費 | 50,000 | 50,000 | 0 | |
| 通信運搬費 | 190,000 | 190,000 | 0 | |
| 減価償却費 | 1,604,000 | 1,772,000 | △ 168,000 | |
| 消耗什器備品費 | 30,000 | 30,000 | 0 | |

| 科 目 | | 2年度 | 前年度 | 増減 | 備考 |
|-----|-------------|-------------|-------------|-------------|----|
| | 消耗品費 | 1,658,000 | 1,700,000 | △ 42,000 | |
| | 修繕費 | 200,000 | 200,000 | 0 | |
| | 印刷製本費 | 330,000 | 370,000 | △ 40,000 | |
| | 燃料費 | 177,000 | 177,000 | 0 | |
| | 光熱水料費 | 786,000 | 786,000 | 0 | |
| | 賃借料 | 670,000 | 670,000 | 0 | |
| | 保険料 | 155,000 | 120,000 | 35,000 | |
| | 諸謝金 | 95,000 | 105,000 | △ 10,000 | |
| | 会員管理負担金 | 280,000 | 295,000 | △ 15,000 | |
| | 租税公課 | 490,000 | 140,000 | 350,000 | |
| | 支払手数料 | 21,000 | 21,000 | 0 | |
| | 委託費 | 420,000 | 400,000 | 20,000 | |
| | 雑費 | 70,000 | 95,000 | △ 25,000 | |
| ② | 管理費 | 3,947,000 | 4,060,000 | △ 113,000 | |
| | 役員報酬 | 380,000 | 395,000 | △ 15,000 | |
| | 給料手当 | 1,640,000 | 1,734,000 | △ 94,000 | |
| | 退職給付費用 | 99,000 | 85,000 | 14,000 | |
| | 福利厚生費 | 308,000 | 320,000 | △ 12,000 | |
| | 会議費 | 150,000 | 150,000 | 0 | |
| | 旅費交通費 | 30,000 | 30,000 | 0 | |
| | 通信運搬費 | 45,000 | 45,000 | 0 | |
| | 減価償却費 | 197,000 | 197,000 | 0 | |
| | 消耗什器備品費 | 20,000 | 20,000 | 0 | |
| | 消耗品費 | 100,000 | 100,000 | 0 | |
| | 修繕費 | 50,000 | 50,000 | 0 | |
| | 印刷製本費 | 30,000 | 30,000 | 0 | |
| | 燃料費 | 16,000 | 16,000 | 0 | |
| | 光熱水料費 | 135,000 | 135,000 | 0 | |
| | 賃借料 | 30,000 | 30,000 | 0 | |
| | 保険料 | 5,000 | 5,000 | 0 | |
| | 諸謝金 | 100,000 | 100,000 | 0 | |
| | 租税公課 | 70,000 | 70,000 | 0 | |
| | 会員管理負担金 | 120,000 | 126,000 | △ 6,000 | |
| | 支払負担金 | 160,000 | 160,000 | 0 | |
| | 支払手数料 | 2,000 | 2,000 | 0 | |
| | 委託費 | 160,000 | 160,000 | 0 | |
| | 雑支出 | 100,000 | 100,000 | 0 | |
| | 経常費用計 | 52,050,000 | 52,431,000 | △ 381,000 | |
| | 当期経常増減額 | △ 16,000 | 44,000 | △ 60,000 | |
| 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 | |
| | 他会計振替 | 0 | 0 | 0 | |
| | 当期一般正味財産増減額 | △ 16,000 | 44,000 | △ 60,000 | |
| | 一般正味財産期首残高 | 145,435,498 | 149,773,290 | △ 4,337,792 | |
| | 一般正味財産期末残高 | 145,419,498 | 149,817,290 | △ 4,397,792 | |
| II | 指定正味財産増減の部 | | | 0 | |
| | 当期指定正味財産増減額 | 0 | 0 | 0 | |
| | 指定正味財産期首残高 | 0 | 0 | 0 | |
| | 指定正味財産期末残高 | 0 | 0 | 0 | |
| III | 正味財産期末残高 | 145,419,498 | 149,817,290 | △ 4,397,792 | |

令和2年度収支予算書内訳書

令和2年4月1日から令和3年3月31日まで

公益財団法人西蒲地区交通安全協会

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業会計 | 法人会計 | 合計 |
|---------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| | 交通安全事業 | 運転免許関係 | 共通 | 小計 | 写真事業 | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| ① 特定資産運用益 | 0 | | | 0 | | 1,700 | 1,700 |
| 特定資産受取利息 | 0 | | | 0 | | 1,700 | 1,700 |
| ② 受取会費 | 1,450,000 | | 7,700,000 | 9,150,000 | | 3,300,000 | 12,450,000 |
| 運転者会費 | | | 7,700,000 | 7,700,000 | | 3,300,000 | 11,000,000 |
| 安管会費 | 1,450,000 | | | 1,450,000 | | | 1,450,000 |
| ③ 事業収益 | 80,000 | 30,506,000 | 0 | 30,586,000 | 8,376,000 | 0 | 38,962,000 |
| 運転免許事務補助事業収益 | | 1,279,000 | | 1,279,000 | | | 1,279,000 |
| 更新時講習事業収益 | | 2,420,000 | | 2,420,000 | | | 2,420,000 |
| 保管場所事務補助事業収益 | | 380,000 | | 380,000 | | | 380,000 |
| 原付講習事業収益 | | 155,000 | | 155,000 | | | 155,000 |
| 社会参加講習事業収益 | | 12,000 | | 12,000 | | | 12,000 |
| 写真事業収益 | | 0 | | 0 | 6,115,000 | | 6,115,000 |
| 郵送事業収益 | | 250,000 | | 250,000 | | | 250,000 |
| 安全用品等普及収益 | 30,000 | 0 | | 30,000 | | | 30,000 |
| 収入証紙売りさばき事業収益 | | 25,180,000 | | 25,180,000 | 2,189,000 | | 27,369,000 |
| 収入証紙売りさばき手数料収益 | | 830,000 | | 830,000 | 72,000 | | 902,000 |
| 免許証返納事務受託収益 | 50,000 | | | 50,000 | | | 50,000 |
| ④ 受取補助金等 | 370,000 | | | 370,000 | | | 370,000 |
| 受取地方公共団体補助金 | 70,000 | | | 70,000 | | | 70,000 |
| 受取県安協補助金 | 150,000 | | | 150,000 | | | 150,000 |
| 受取県安管補助金 | 150,000 | | | 150,000 | | | 150,000 |
| ⑤ 受取寄付金 | 10,000 | | | 10,000 | | 0 | 10,000 |
| 受取寄付金 | 10,000 | | | 10,000 | | 0 | 10,000 |
| ⑥ 雑収益 | 120,000 | 48,000 | | 168,000 | | 72,300 | 240,300 |
| 受取利息 | | | | 0 | | 300 | 300 |
| 受取手数料 | 120,000 | | | 120,000 | | | 120,000 |
| 雑収入 | 0 | 48,000 | | 48,000 | | 72,000 | 120,000 |
| 経常収益計 | 2,030,000 | 30,554,000 | 7,700,000 | 40,284,000 | 8,376,000 | 3,374,000 | 52,034,000 |
| (2) 経常費用 | | | | | | | 0 |
| ① 事業費 | 6,502,000 | 36,658,000 | 280,000 | 43,440,000 | 4,663,000 | 0 | 48,103,000 |
| 役員報酬 | 679,000 | 0 | | 679,000 | 0 | | 679,000 |
| 給料手当 | 2,406,000 | 5,437,000 | | 7,843,000 | 1,113,000 | | 8,956,000 |
| 退職給付費用 | 165,000 | 291,000 | | 456,000 | 60,000 | | 516,000 |
| 福利厚生費 | 510,000 | 910,000 | | 1,420,000 | 187,000 | | 1,607,000 |
| 会議費 | 50,000 | 0 | | 50,000 | 0 | | 50,000 |
| 旅費交通費 | 190,000 | 30,000 | | 220,000 | 0 | | 220,000 |
| 広報啓発費 | 75,000 | 0 | | 75,000 | 0 | | 75,000 |
| 民間交通安全活動助成費 | 200,000 | 0 | | 200,000 | 0 | | 200,000 |
| 女性部広報啓発費 | 200,000 | 0 | | 200,000 | 0 | | 200,000 |
| 表彰費 | 70,000 | 0 | | 70,000 | 0 | | 70,000 |
| 講習資料費 | | 935,000 | | 935,000 | 0 | | 935,000 |
| 収入証紙買受額 | | 25,180,000 | | 25,180,000 | 2,189,000 | | 27,369,000 |
| 交通安全用品等購入費 | 50,000 | | | 50,000 | | | 50,000 |
| 通信運搬費 | 60,000 | 130,000 | | 190,000 | 0 | | 190,000 |
| 減価償却費 | 82,000 | 1,437,000 | | 1,519,000 | 85,000 | | 1,604,000 |
| 消耗什器備品費 | 0 | 30,000 | | 30,000 | 0 | | 30,000 |

| 科 目 | 公益目的事業会計 | | | | 収益事業会計 | 法人会計 | 合計 |
|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| | 交通安全事業 | 運転免許関係 | 共通 | 小計 | 写真事業 | | |
| 消耗品費 | 1,000,000 | 150,000 | | 1,150,000 | 508,000 | | 1,658,000 |
| 修繕費 | 100,000 | 50,000 | | 150,000 | 50,000 | | 200,000 |
| 印刷製本費 | 230,000 | 100,000 | | 330,000 | 0 | | 330,000 |
| 燃料費 | 75,000 | 102,000 | | 177,000 | 0 | | 177,000 |
| 光熱水料費 | 0 | 766,000 | | 766,000 | 20,000 | | 786,000 |
| 賃借料 | 50,000 | 620,000 | | 670,000 | 0 | | 670,000 |
| 保険料 | 145,000 | 10,000 | | 155,000 | 0 | | 155,000 |
| 諸謝金 | 50,000 | 45,000 | | 95,000 | 0 | | 95,000 |
| 会員管理負担金 | | | 280,000 | 280,000 | | | 280,000 |
| 租税公課 | 40,000 | 0 | | 40,000 | 450,000 | | 490,000 |
| 支払手数料 | 15,000 | 5,000 | | 20,000 | 1,000 | | 21,000 |
| 委託費 | 0 | 420,000 | | 420,000 | 0 | | 420,000 |
| 雑費 | 60,000 | 10,000 | | 70,000 | 0 | | 70,000 |
| ② 管理費 | | | | 0 | | 3,947,000 | 3,947,000 |
| 役員報酬 | | | | 0 | | 380,000 | 380,000 |
| 給料手当 | | | | 0 | | 1,640,000 | 1,640,000 |
| 退職給付費用 | | | | 0 | | 99,000 | 99,000 |
| 福利厚生費 | | | | 0 | | 308,000 | 308,000 |
| 会議費 | | | | 0 | | 150,000 | 150,000 |
| 旅費交通費 | | | | 0 | | 30,000 | 30,000 |
| 通信運搬費 | | | | 0 | | 45,000 | 45,000 |
| 減価償却費 | | | | 0 | | 197,000 | 197,000 |
| 消耗什器備品費 | | | | 0 | | 20,000 | 20,000 |
| 消耗品費 | | | | 0 | | 100,000 | 100,000 |
| 修繕費 | | | | 0 | | 50,000 | 50,000 |
| 印刷製本費 | | | | 0 | | 30,000 | 30,000 |
| 燃料費 | | | | 0 | | 16,000 | 16,000 |
| 光熱水料費 | | | | 0 | | 135,000 | 135,000 |
| 賃借料 | | | | 0 | | 30,000 | 30,000 |
| 保険料 | | | | 0 | | 5,000 | 5,000 |
| 諸謝金 | | | | 0 | | 100,000 | 100,000 |
| 租税公課 | | | | 0 | | 70,000 | 70,000 |
| 会員管理負担金 | | | | 0 | | 120,000 | 120,000 |
| 支払負担金 | | | | 0 | | 160,000 | 160,000 |
| 支払手数料 | | | | 0 | | 2,000 | 2,000 |
| 委託費 | | | | 0 | | 160,000 | 160,000 |
| 雑支出 | | | | 0 | | 100,000 | 100,000 |
| 經常費用計 | 6,502,000 | 36,658,000 | 280,000 | 43,440,000 | 4,663,000 | 3,947,000 | 52,050,000 |
| 当期經常増減額 | △ 4,472,000 | △ 6,104,000 | 7,420,000 | △ 3,156,000 | 3,713,000 | △ 573,000 | △ 16,000 |
| 2 經常外増減の部 | | | | | | | |
| (1) 經常外収益 | | | | | | | 0 |
| (2) 經常外費用 | | | | | | | 0 |
| 当期經常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替 | | | 1,856,500 | 1,856,500 | △ 2,429,500 | 573,000 | 0 |
| 当期一般正味財産増減額 | △ 4,472,000 | △ 6,104,000 | 9,276,500 | △ 1,299,500 | 1,283,500 | 0 | △ 16,000 |
| 一般正味財産期首残高 | | | 115,793,166 | 115,793,166 | 4,340,369 | 25,301,963 | 145,435,498 |
| 一般正味財産期末残高 | △ 4,472,000 | △ 6,104,000 | 125,069,666 | 114,493,666 | 5,623,869 | 25,301,963 | 145,419,498 |
| 当期指定正味財産増減額 | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | | 0 |
| Ⅲ 正味財産期末残高 | △ 4,472,000 | △ 6,104,000 | 125,069,666 | 114,493,666 | 5,623,869 | 25,301,963 | 145,419,498 |