

**正味財産増減計算書内訳表**  
平成29年4月1日から平成30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       | 内部取引消去 | 合 計           |
|----------------|-------------|---------------|---------------|-------------|-------------|------------|--------|---------------|
|                | 公 1         | 公 2           | 小計            | 収 1         | 小計          |            |        |               |
| I 一般正味財産の部     |             |               |               |             |             |            |        |               |
| 1. 経常増減の部      |             |               |               |             |             |            |        |               |
| (1) 経常収益       |             |               |               |             |             |            |        |               |
| 特定資産受取利息       | 727,149     | 61,095        | 788,244       | 0           | 0           | 0          |        | 788,244       |
| 特定資産運用益計       | 727,149     | 61,095        | 788,244       | 0           | 0           | 0          | 0      | 788,244       |
| 個人会費           | 20,634,180  | 192,511,430   | 213,145,610   | 0           | 0           | 33,588,190 |        | 246,733,800   |
| 法人会費           | 1,720,000   | 0             | 1,720,000     | 0           | 0           | 430,000    |        | 2,150,000     |
| 受取会費計          | 22,354,180  | 192,511,430   | 214,865,610   | 0           | 0           | 34,018,190 | 0      | 248,883,800   |
| 免許事務受託料        | 37,150,000  | 34,940,000    | 72,090,000    | 0           | 0           | 0          | 0      | 72,090,000    |
| 高齢者講習通知受託料     | 2,559,600   | 0             | 2,559,600     | 0           | 0           | 0          | 0      | 2,559,600     |
| 処分者講習受託料       | 16,517,372  | 61,600        | 16,578,972    | 0           | 0           | 0          | 0      | 16,578,972    |
| 軽微違反者講習受託料     | 4,859,903   | 18,000        | 4,877,903     | 0           | 0           | 0          | 0      | 4,877,903     |
| 更新時講習受託料       | 98,109,200  | 17,245,600    | 115,354,800   | 0           | 0           | 0          | 0      | 115,354,800   |
| 原付講習受託料        | 10,360,166  | 1,375,125     | 11,735,291    | 0           | 0           | 0          | 0      | 11,735,291    |
| 高齢者実技指導受託料     | 352,009     | 0             | 352,009       | 0           | 0           | 0          | 0      | 352,009       |
| 自動車保管場所調査受託料   | 0           | 0             | 0             | 136,477,628 | 136,477,628 | 0          | 0      | 136,477,628   |
| 道路使用許可調査受託料    | 21,012,883  | 24,427,400    | 45,440,283    | 0           | 0           | 0          | 0      | 45,440,283    |
| 交通安全用品・申請用写真売上 | 0           | 0             | 0             | 33,328,510  | 33,328,510  | 0          | 0      | 33,328,510    |
| 車両使用料          | 0           | 0             | 0             | 4,027,400   | 4,027,400   | 0          | 0      | 4,027,400     |
| 土日試験場開放事務受託料   | 0           | 0             | 0             | 1,479,600   | 1,479,600   | 0          | 0      | 1,479,600     |
| 証紙販売           | 613,405,500 | 701,768,923   | 1,315,174,423 | 320,316,597 | 320,316,597 | 0          | 0      | 1,635,491,020 |
| 郵券類販売手数料       | 0           | 0             | 0             | 101,260     | 101,260     | 0          | 0      | 101,260       |
| 二輪車講習手数料       | 25,000      | 0             | 25,000        | 0           | 0           | 0          | 0      | 25,000        |
| 諸手数料           | 0           | 2,341,200     | 2,341,200     | 431,719     | 431,719     | 0          | 0      | 2,772,919     |
| 安全運転管理協議会事務受託料 | 0           | 0             | 0             | 8,217,000   | 8,217,000   | 0          | 0      | 8,217,000     |
| 事業収益計          | 804,351,633 | 782,177,848   | 1,586,529,481 | 504,379,714 | 504,379,714 | 0          | 0      | 2,090,909,195 |
| 地方公共団体補助金      | 0           | 23,249,703    | 23,249,703    | 0           | 0           | 0          | 0      | 23,249,703    |
| 民間助成金          | 0           | 80,000        | 80,000        | 0           | 0           | 0          | 0      | 80,000        |
| 全日本交通安全協会助成金   | 2,103,680   | 0             | 2,103,680     | 0           | 0           | 0          | 0      | 2,103,680     |
| 受取補助金等計        | 2,103,680   | 23,329,703    | 25,433,383    | 0           | 0           | 0          | 0      | 25,433,383    |
| 受取負担金          | 0           | 80,000        | 80,000        | 0           | 0           | 0          | 0      | 80,000        |
| 受取負担金計         | 0           | 80,000        | 80,000        | 0           | 0           | 0          | 0      | 80,000        |
| 受取寄付金          | 82,500      | 2,922,091     | 3,004,591     | 0           | 0           | 0          | 0      | 3,004,591     |
| 受取寄付金計         | 82,500      | 2,922,091     | 3,004,591     | 0           | 0           | 0          | 0      | 3,004,591     |
| 利息収入           | 1,875,297   | 86,337        | 1,961,634     | 0           | 0           | 0          | 0      | 1,961,634     |
| 雑収益            | 1,561,891   | 805,961       | 2,367,852     | 0           | 0           | 0          | 0      | 2,367,852     |
| 雑収益計           | 3,437,188   | 892,298       | 4,329,486     | 0           | 0           | 0          | 0      | 4,329,486     |
| 経常収益計          | 833,056,330 | 1,001,974,465 | 1,835,030,795 | 504,379,714 | 504,379,714 | 34,018,190 | 0      | 2,373,428,699 |
| (2) 経常費用       |             |               |               |             |             |            |        |               |
| 期首棚卸高          | 0           | 0             | 0             | 3,432,872   | 3,432,872   | 0          | 0      | 3,432,872     |
| 商品仕入高          | 0           | 0             | 0             | 6,394,860   | 6,394,860   | 0          | 0      | 6,394,860     |
| 期末棚卸高          | 0           | 0             | 0             | 4,181,251   | 4,181,251   | 0          | 0      | 4,181,251     |
| 収入証紙仕入         | 593,531,162 | 679,031,791   | 1,272,562,953 | 309,938,413 | 309,938,413 | 0          | 0      | 1,582,501,366 |
| 事業原価計          | 593,531,162 | 679,031,791   | 1,272,562,953 | 315,584,894 | 315,584,894 | 0          | 0      | 1,588,147,847 |
| 給料             | 125,788,015 | 167,606,022   | 293,394,037   | 73,241,890  | 73,241,890  | 0          | 0      | 366,635,927   |
| 諸手当            | 23,276,130  | 43,828,698    | 67,104,828    | 16,748,326  | 16,748,326  | 0          | 0      | 83,853,154    |
| 退職給付費用         | 777,781     | 2,790,354     | 3,568,135     | 890,259     | 890,259     | 0          | 0      | 4,458,394     |
| 中退共掛金          | 1,732,875   | 591,072       | 2,323,947     | 580,610     | 580,610     | 0          | 0      | 2,904,557     |
| 社会保険料          | 19,288,292  | 28,092,841    | 47,381,133    | 11,827,411  | 11,827,411  | 0          | 0      | 59,208,544    |
| 福利厚生費          | 570,288     | 619,834       | 1,190,122     | 297,136     | 297,136     | 0          | 0      | 1,487,258     |
| 旅費交通費          | 1,414,414   | 4,822,885     | 6,237,299     | 2,673,129   | 2,673,129   | 0          | 0      | 8,910,428     |
| 通信運搬費          | 1,175,054   | 7,159,041     | 8,334,095     | 3,571,755   | 3,571,755   | 0          | 0      | 11,905,850    |
| 手数料            | 100,285     | 2,344,771     | 2,445,056     | 1,047,881   | 1,047,881   | 0          | 0      | 3,492,937     |
| 消耗什器備品費        | 294,663     | 1,243,857     | 1,538,520     | 659,366     | 659,366     | 0          | 0      | 2,197,886     |
| 消耗品費           | 11,628,723  | 14,140,218    | 25,768,941    | 11,043,833  | 11,043,833  | 0          | 0      | 36,812,774    |
| 修繕費            | 1,276,378   | 6,846,368     | 8,122,746     | 3,481,177   | 3,481,177   | 0          | 0      | 11,603,923    |
| 印刷製本費          | 2,965,242   | 2,679,396     | 5,644,638     | 2,419,131   | 2,419,131   | 0          | 0      | 8,063,769     |
| 燃料費            | 1,094,603   | 2,797,148     | 3,891,751     | 1,667,893   | 1,667,893   | 0          | 0      | 5,559,644     |
| 光熱水費           | 535,034     | 4,966,183     | 5,501,217     | 2,357,664   | 2,357,664   | 0          | 0      | 7,858,881     |
| 広報広告料          | 1,254,800   | 161,280       | 1,416,080     | 0           | 0           | 0          | 0      | 1,416,080     |
| 保険料            | 905,208     | 3,174,298     | 4,079,506     | 1,748,361   | 1,748,361   | 0          | 0      | 5,827,867     |
| 賃借料            | 1,911,938   | 5,998,149     | 7,910,087     | 3,390,038   | 3,390,038   | 0          | 0      | 11,300,125    |
| 諸謝金            | 778,245     | 1,391,391     | 2,169,636     | 0           | 0           | 0          | 0      | 2,169,636     |

(単位：円)

| 科 目             | 公益目的事業会計    |               |               | 収益事業等会計      |              | 法人会計        | 内部取引消去 | 合 計           |
|-----------------|-------------|---------------|---------------|--------------|--------------|-------------|--------|---------------|
|                 | 公 1         | 公 2           | 小計            | 収 1          | 小計           |             |        |               |
| 委託費             | 219,091     | 934,275       | 1,153,366     | 494,300      | 494,300      | 0           |        | 1,647,666     |
| 講習活動費           | 542,500     | 588,640       | 1,131,140     | 0            | 0            | 0           |        | 1,131,140     |
| 交通安全活動協賛費       | 1,020,000   | 336,000       | 1,356,000     | 0            | 0            | 0           |        | 1,356,000     |
| 会議講習等負担金        | 139,930     | 111,160       | 251,090       | 107,610      | 107,610      | 0           |        | 358,700       |
| 租税公課            | 20,661,620  | 777,580       | 21,439,200    | 9,188,228    | 9,188,228    | 0           |        | 30,627,428    |
| 雑損失             | 52,888      | 48,009        | 100,897       | 43,241       | 43,241       | 0           |        | 144,138       |
| 地域交通安全活動助成金     | 0           | 50,576,486    | 50,576,486    | 0            | 0            | 0           |        | 50,576,486    |
| 事業活動促進費         | 214,920     | 3,240         | 218,160       | 0            | 0            | 0           |        | 218,160       |
| 水道施設利用権償却費      | 0           | 5,535         | 5,535         | 1,678        | 1,678        | 0           |        | 7,213         |
| 構築物減価償却費        | 0           | 37,055        | 37,055        | 11,232       | 11,232       | 0           |        | 48,287        |
| 建物減価償却費         | 730,916     | 8,250,391     | 8,981,307     | 2,500,827    | 2,500,827    | 0           |        | 11,482,134    |
| 車両運搬具減価償却費      | 732,092     | 1,219,616     | 1,951,708     | 611,791      | 611,791      | 0           |        | 2,563,499     |
| 什器備品減価償却費       | 1,625,355   | 1,440,548     | 3,065,903     | 961,050      | 961,050      | 0           |        | 4,026,953     |
| 建物付属設備減価償却費     | 52,819      | 18,398        | 71,217        | 23,047       | 23,047       | 0           |        | 94,264        |
| リース資産減価償却費      | 42,563      | 157,500       | 200,063       | 13,774       | 13,774       | 0           |        | 213,837       |
| ソフトウェア減価償却費     | 780,788     | 0             | 780,788       | 252,672      | 252,672      | 0           |        | 1,033,460     |
| 事業費計            | 817,114,612 | 1,044,790,030 | 1,861,904,642 | 467,440,204  | 467,440,204  | 0           | 0      | 2,329,344,846 |
| 給料              | 0           | 0             | 0             | 0            | 0            | 11,978,746  |        | 11,978,746    |
| 諸手当             | 0           | 0             | 0             | 0            | 0            | 4,998,712   |        | 4,998,712     |
| 退職給付費用          | 0           | 0             | 0             | 0            | 0            | 380,284     |        | 380,284       |
| 中退共掛金           | 0           | 0             | 0             | 0            | 0            | 349,847     |        | 349,847       |
| 社会保険料           | 0           | 0             | 0             | 0            | 0            | 2,570,622   |        | 2,570,622     |
| 福利厚生費           | 0           | 0             | 0             | 0            | 0            | 62,545      |        | 62,545        |
| 役員報酬            | 0           | 0             | 0             | 0            | 0            | 902,097     |        | 902,097       |
| 旅費交通費           | 0           | 0             | 0             | 0            | 0            | 1,480,109   |        | 1,480,109     |
| 通信運搬費           | 0           | 0             | 0             | 0            | 0            | 408,825     |        | 408,825       |
| 手数料             | 0           | 0             | 0             | 0            | 0            | 1,870,118   |        | 1,870,118     |
| 消耗品費            | 0           | 0             | 0             | 0            | 0            | 226,163     |        | 226,163       |
| 光熱水費            | 0           | 0             | 0             | 0            | 0            | 218,879     |        | 218,879       |
| 賃借料             | 0           | 0             | 0             | 0            | 0            | 5,134,700   |        | 5,134,700     |
| 会議講習等負担金        | 0           | 0             | 0             | 0            | 0            | 682,580     |        | 682,580       |
| 租税公課            | 0           | 0             | 0             | 0            | 0            | 1,213,160   |        | 1,213,160     |
| 水道施設利用権償却費      | 0           | 0             | 0             | 0            | 0            | 627         |        | 627           |
| 構築物減価償却費        | 0           | 0             | 0             | 0            | 0            | 4,198       |        | 4,198         |
| 建物減価償却費         | 0           | 0             | 0             | 0            | 0            | 934,888     |        | 934,888       |
| 車両運搬具減価償却費      | 0           | 0             | 0             | 0            | 0            | 173,820     |        | 173,820       |
| 什器備品減価償却費       | 0           | 0             | 0             | 0            | 0            | 370,475     |        | 370,475       |
| 建物付属設備減価償却費     | 0           | 0             | 0             | 0            | 0            | 4,648       |        | 4,648         |
| リース資産減価償却費      | 0           | 0             | 0             | 0            | 0            | 2,778       |        | 2,778         |
| ソフトウェア減価償却費     | 0           | 0             | 0             | 0            | 0            | 50,968      |        | 50,968        |
| 管理費計            | 0           | 0             | 0             | 0            | 0            | 34,019,789  | 0      | 34,019,789    |
| 経常費用計           | 817,114,612 | 1,044,790,030 | 1,861,904,642 | 467,440,204  | 467,440,204  | 34,019,789  | 0      | 2,363,364,635 |
| 評価損益等調整前当期経常増減額 | 15,941,718  | △ 42,815,565  | △ 26,873,847  | 36,939,510   | 36,939,510   | △ 1,599     | 0      | 10,064,064    |
| 当期経常増減額         | 15,941,718  | △ 42,815,565  | △ 26,873,847  | 36,939,510   | 36,939,510   | △ 1,599     | 0      | 10,064,064    |
| 2. 経常外増減の部      |             |               |               |              |              |             |        |               |
| (1) 経常外収益       |             |               |               |              |              |             |        |               |
| 車両運搬具売却益        | 14,120      | 0             | 14,120        | 4,280        | 4,280        | 1,599       |        | 19,999        |
| 退職給付引当金取崩額      | 12,944      | 19,140        | 32,084        | 16,018       | 16,018       | 0           |        | 48,102        |
| 経常外収益計          | 27,064      | 19,140        | 46,204        | 20,298       | 20,298       | 1,599       | 0      | 68,101        |
| (2) 経常外費用       |             |               |               |              |              |             |        |               |
| 車両運搬具除却損        | 1           | 1             | 2             | 1            | 1            | 0           |        | 3             |
| 什器備品除却損         | 2           | 6             | 8             | 3            | 3            | 0           |        | 11            |
| 経常外費用計          | 3           | 7             | 10            | 4            | 4            | 0           | 0      | 14            |
| 当期経常外増減額        | 27,061      | 19,133        | 46,194        | 20,294       | 20,294       | 1,599       | 0      | 68,087        |
| 他会計振替額          | 0           | 15,066,450    | 15,066,450    | △ 15,066,450 | △ 15,066,450 | 0           |        | 0             |
| 当期一般正味財産増減額     | 15,968,779  | △ 27,729,982  | △ 11,761,203  | 21,893,354   | 21,893,354   | 0           | 0      | 10,132,151    |
| 一般正味財産期首残高      | 340,179,646 | 432,181,172   | 772,360,818   | 254,618,978  | 254,618,978  | 703,686,441 |        | 1,730,666,237 |
| 一般正味財産期末残高      | 356,148,425 | 404,451,190   | 760,599,615   | 276,512,332  | 276,512,332  | 703,686,441 | 0      | 1,740,798,388 |
| II 指定正味財産の部     |             |               |               |              |              |             |        |               |
| III 正味財産期末残高    | 356,148,425 | 404,451,190   | 760,599,615   | 276,512,332  | 276,512,332  | 703,686,441 | 0      | 1,740,798,388 |