

平成29年度 正味財産増減予算書

平成29年4月1日から平成30年3月31日まで

(単位:円)

| 勘定科目 | 当年度 | 前年度 | 増減 |
|-------------------|---------------|---------------|--------------|
| 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 | 4,829,942 | 8,965,898 | △ 4,135,956 |
| 受取入会金 | 600,000 | 600,000 | 0 |
| 受取会費 | 178,636,620 | 175,038,300 | 3,598,320 |
| 事業収益 | 44,397,280 | 43,771,480 | 625,800 |
| 適性診断室事業収益 | 403,200 | 864,000 | △ 460,800 |
| 不動産賃貸事業収益 | 36,912,000 | 34,325,400 | 2,586,600 |
| 物品販売事業収益 | 4,500,000 | 5,100,000 | △ 600,000 |
| 運行管理者試験受託事業収益 | 1,200,000 | 2,100,000 | △ 900,000 |
| 北九州TS管理受託事業収益 | 622,080 | 622,080 | 0 |
| 整備管理者講習会事業収益 | 160,000 | 160,000 | 0 |
| 九ト協事務受託事業収益 | 600,000 | 600,000 | 0 |
| 受取補助金等 | 880,725,105 | 899,890,143 | △ 19,165,038 |
| 地方公共団体補助金 | 789,512,000 | 792,327,000 | △ 2,815,000 |
| 全日本トラック協会助成金 | 25,940,000 | 25,004,333 | 935,667 |
| 指定振替受取補助金 | 65,273,105 | 82,558,810 | △ 17,285,705 |
| 雑収益 | 6,671,562 | 6,200,864 | 470,698 |
| 受取利息 | 1,562 | 30,864 | △ 29,302 |
| 雑収益 | 6,670,000 | 6,170,000 | 500,000 |
| 経常収益計 | 1,115,860,509 | 1,134,466,685 | △ 18,606,176 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 役員報酬 | 11,900,000 | 11,900,000 | 0 |
| 給料手当 | 120,440,900 | 114,721,600 | 5,719,300 |
| 退職給付費用 | 0 | 5,885,887 | △ 5,885,887 |
| 法定福利厚生費 | 23,252,900 | 21,707,700 | 1,545,200 |
| 一般福利厚生費 | 0 | 0 | 0 |
| 会議費 | 955,000 | 995,000 | △ 40,000 |
| 旅費交通費 | 20,703,020 | 19,113,500 | 1,589,520 |
| 通信運搬費 | 15,275,000 | 14,492,800 | 782,200 |
| 減価償却費 | 87,834,290 | 106,473,712 | △ 18,639,422 |
| 消耗品費 | 14,823,000 | 25,650,000 | △ 10,827,000 |
| 修繕費 | 2,180,000 | 2,180,000 | 0 |
| 印刷製本費 | 6,134,000 | 3,340,000 | 2,794,000 |
| 外注費 | 147,000 | 147,000 | 0 |
| 資料図書費 | 9,365,500 | 1,070,500 | 8,295,000 |
| 燃料費 | 857,000 | 936,000 | △ 79,000 |
| 光熱水料費 | 8,564,900 | 8,230,000 | 334,900 |
| 会議室料 | 0 | 0 | 0 |
| 賃借料 | 8,919,640 | 10,127,460 | △ 1,207,820 |
| 共益費 | 294,000 | 312,000 | △ 18,000 |
| 保険料 | 1,568,000 | 2,084,500 | △ 516,500 |
| 調査研究費 | 100,000 | 100,000 | 0 |
| 諸謝金 | 2,367,000 | 3,397,000 | △ 1,030,000 |
| 租税公課 (不動産取得税(ほか)) | 0 | 8,248,000 | △ 8,248,000 |
| 租税公課 (固定資産税) | 23,607,880 | 17,616,627 | 5,991,253 |
| 租税公課 (消費税) | 5,100,000 | 1,520,000 | 3,580,000 |
| 租税公課 (その他) | 0 | 0 | 0 |
| 支払負担金 | 194,219,952 | 194,912,442 | △ 692,490 |
| 支払助成金 | 357,269,000 | 413,904,000 | △ 56,635,000 |
| 支払手数料 | 1,909,410 | 2,878,700 | △ 969,290 |
| 報酬 | 0 | 0 | 0 |
| 保守料 | 4,520,580 | 4,072,880 | 447,700 |
| リース料 | 1,317,778 | 1,289,534 | 28,244 |
| 車両維持費 | 1,591,000 | 1,711,000 | △ 120,000 |
| 広報費 | 14,400,000 | 17,342,000 | △ 2,942,000 |
| 委託費 | 36,521,050 | 33,735,070 | 2,785,980 |
| 研修費 | 413,000 | 946,848 | △ 533,848 |
| 会費 | 40,000 | 40,000 | 0 |
| 寄贈費 | 600,000 | 700,000 | △ 100,000 |
| 販売物品仕入 | 3,650,000 | 4,200,000 | △ 550,000 |
| 雑費 | 836,300 | 743,300 | 93,000 |

| 勘定科目 | 当年度 | 前年度 | 増減 |
|-----------------|---------------|---------------|--------------|
| 管理費 | | | |
| 役員報酬 | 2,100,000 | 2,100,000 | 0 |
| 給料手当 | 36,589,100 | 42,308,400 | △ 5,719,300 |
| 退職給付費用 | 0 | 1,781,528 | △ 1,781,528 |
| 法定福利厚生費 | 5,787,000 | 7,602,300 | △ 1,815,300 |
| 一般福利厚生費 | 1,390,000 | 1,390,000 | 0 |
| 会議費 | 975,000 | 890,000 | 85,000 |
| 旅費交通費 | 2,971,000 | 3,026,760 | △ 55,760 |
| 通信運搬費 | 3,021,500 | 3,246,500 | △ 225,000 |
| 減価償却費 | 2,036,465 | 2,505,510 | △ 469,045 |
| 消耗品費 | 6,690,000 | 12,020,000 | △ 5,330,000 |
| 修繕費 | 200,000 | 200,000 | 0 |
| 印刷製本費 | 2,052,000 | 2,270,000 | △ 218,000 |
| 資料図書費 | 829,340 | 829,340 | 0 |
| 燃料費 | 158,000 | 171,600 | △ 13,600 |
| 光熱水料費 | 285,000 | 382,500 | △ 97,500 |
| 賃借料 | 5,072,540 | 5,320,540 | △ 248,000 |
| 保険料 | 80,000 | 122,500 | △ 42,500 |
| 租税公課（法人住民税） | 71,000 | 71,000 | 0 |
| 租税公課（固定資産税） | 1,242,520 | 927,191 | 315,329 |
| 租税公課（不動産取得税ほか） | 0 | 434,000 | △ 434,000 |
| 支払負担金 | 22,913,080 | 22,542,080 | 371,000 |
| 支払手数料 | 9,080 | 9,075 | 5 |
| 支払利息 | 0 | 0 | 0 |
| 保守料 | 937,720 | 425,720 | 512,000 |
| リース料 | 2,955,920 | 3,449,312 | △ 493,392 |
| 車両維持費 | 500,000 | 180,000 | 320,000 |
| 広告費 | 800,000 | 1,250,000 | △ 450,000 |
| 委託費 | 20,302,350 | 21,505,390 | △ 1,203,040 |
| 研修費 | 980,700 | 1,220,700 | △ 240,000 |
| 寄贈費 | 400,000 | 400,000 | 0 |
| 交際費 | 5,100,000 | 4,900,000 | 200,000 |
| 報酬等 | 2,948,000 | 2,264,000 | 684,000 |
| 雑費 | 1,654,800 | 2,477,391 | △ 822,591 |
| 経常費用計 | 1,112,729,215 | 1,204,948,397 | △ 92,219,182 |
| 評価損益等調整前当期経常増減額 | 3,131,294 | △ 70,481,712 | 73,613,006 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 3,131,294 | △ 70,481,712 | 73,613,006 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 3,131,294 | △ 70,481,712 | 73,613,006 |
| 一般正味財産期首残高 | 1,506,586,030 | 1,506,586,030 | 0 |
| 一般正味財産期末残高 | 1,509,717,324 | 1,436,104,318 | 73,613,006 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 0 | 0 | 0 |
| 一般正味財産への振替額 | △ 65,273,105 | △ 82,558,810 | 17,285,705 |
| 当期指定正味財産増減額 | △ 65,273,105 | △ 82,558,810 | 17,285,705 |
| 指定正味財産期首残高 | 5,148,600,306 | 5,145,586,969 | 3,013,337 |
| 指定正味財産期末残高 | 5,083,327,201 | 5,063,028,159 | 20,299,042 |
| III 正味財産期末残高 | 6,593,044,525 | 6,499,132,477 | 93,912,048 |