

# 令和4年度正味財産増減予算書

令和4年4月1日から令和5年3月31日まで

公益財団法人十日町地区交通安全協会

| 科目               | 令和4年度             | 前年度               | 増減               | 備考 |
|------------------|-------------------|-------------------|------------------|----|
| I 一般正味財産増減の部     |                   |                   |                  |    |
| 1 経常費用増減の部       |                   |                   |                  |    |
| (1) 経常収益         |                   |                   |                  |    |
| <b>① 特定資産運用益</b> | <b>2,000</b>      | <b>2,000</b>      | <b>0</b>         |    |
| 特定資産受取利息         | 2,000             | 2,000             | 0                |    |
| <b>② 受取会費</b>    | <b>32,166,000</b> | <b>32,680,000</b> | <b>△ 514,000</b> |    |
| 車両会費             | 17,960,000        | 18,129,000        | △ 169,000        |    |
| 運転者会費            | 11,908,000        | 12,452,000        | △ 544,000        |    |
| 安管会費             | 1,486,000         | 1,509,000         | △ 23,000         |    |
| 賛助会費             | 812,000           | 590,000           | 222,000          |    |
| <b>③ 事業収益</b>    | <b>38,941,000</b> | <b>38,667,000</b> | <b>274,000</b>   |    |
| 免許事務補助事業収益       | 1,163,000         | 1,145,000         | 18,000           |    |
| 更新時講習事業収益        | 2,218,000         | 2,257,000         | △ 39,000         |    |
| 保管場所事務補助事業収益     | 515,000           | 515,000           | 0                |    |
| 原付講習事業収益         | 373,000           | 410,000           | △ 37,000         |    |
| 社会参加講習事業収益       | 10,000            | 10,000            | 0                |    |
| 写真事業収益           | 5,837,000         | 5,931,000         | △ 94,000         |    |
| 郵送事業手数料収益        | 180,000           | 167,000           | 13,000           |    |
| 安全用品等普及収益        | 5,000             | 5,000             | 0                |    |
| 収入証紙売捌き収益        | 27,725,000        | 27,325,000        | 400,000          |    |
| 収入証紙売捌き事業収益      | 915,000           | 902,000           | 13,000           |    |
| <b>④ 受取補助金等</b>  | <b>1,747,000</b>  | <b>1,761,000</b>  | <b>△ 14,000</b>  |    |
| 受取地方公共団体補助金      | 907,000           | 906,000           | 1,000            |    |
| 受取民間補助金          | 840,000           | 855,000           | △ 15,000         |    |
| <b>⑤ 受取寄付金</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>         |    |
| 受取寄付金            | 0                 | 0                 | 0                |    |
| <b>⑥ 繰入金収入</b>   | <b>200,000</b>    | <b>200,000</b>    | <b>0</b>         |    |
| 繰入金収入            | 200,000           | 200,000           | 0                |    |
| <b>⑥ 雑収益</b>     | <b>18,000</b>     | <b>121,000</b>    | <b>△ 103,000</b> |    |
| 受取利息             | 1,000             | 1,000             | 0                |    |
| 受取手数料            | 7,000             | 10,000            | △ 3,000          |    |
| 雑収益              | 10,000            | 110,000           | △ 100,000        |    |
| <b>経常収益計</b>     | <b>73,074,000</b> | <b>73,431,000</b> | <b>△ 357,000</b> |    |

|              |                   |                   |                  |  |
|--------------|-------------------|-------------------|------------------|--|
| (2) 経常費用     |                   |                   |                  |  |
| <b>① 事業費</b> | <b>68,377,000</b> | <b>67,047,000</b> | <b>1,330,000</b> |  |
| 給料手当         | 5,645,000         | 7,760,000         | △ 2,115,000      |  |
| 臨時雇賃金        | 6,963,000         | 4,471,000         | 2,492,000        |  |
| 退職給付費用       | 548,000           | 470,000           | 78,000           |  |
| 福利厚生費        | 1,995,000         | 2,014,000         | △ 19,000         |  |
| 会議費          | 578,000           | 578,000           | 0                |  |
| 旅費交通費        | 120,000           | 95,000            | 25,000           |  |
| 広告宣伝費        | 315,000           | 315,000           | 0                |  |
| 広報啓発費        | 3,259,000         | 3,047,000         | 212,000          |  |
| 交通安全施設費      | 1,123,000         | 979,000           | 144,000          |  |
| 支部会議費        | 860,000           | 860,000           | 0                |  |
| 支部街頭指導費      | 4,053,000         | 5,380,000         | △ 1,327,000      |  |
| 支部広報啓発費      | 2,950,000         | 2,950,000         | 0                |  |
| 支部消耗品費       | 340,000           | 340,000           | 0                |  |
| 部会会議費        | 350,000           | 350,000           | 0                |  |
| 部会広報啓発費      | 1,130,000         | 900,000           | 230,000          |  |
| 部会消耗品費       | 290,000           | 275,000           | 15,000           |  |
| 部会通信費        | 270,000           | 135,000           | 135,000          |  |
| 表彰事業費        | 853,000           | 935,000           | △ 82,000         |  |
| 1. 印刷費       | 10,000            | 20,000            | △ 10,000         |  |
| 2. 副賞費       | 610,000           | 706,000           | △ 96,000         |  |
| 3. 証明手数料     | 208,000           | 184,000           | 24,000           |  |
| 4. 旅費交通費     | 20,000            | 20,000            | 0                |  |
| 5. 雑費        | 5,000             | 5,000             | 0                |  |

| 科目                 | 令和4年度              | 前年度                | 増減               | 備考 |
|--------------------|--------------------|--------------------|------------------|----|
| 見舞金事業費             | 90,000             | 90,000             | 0                |    |
| 返納免許事業費            | 61,000             | 41,000             | 20,000           |    |
| 講習資料費              | 847,000            | 887,000            | △ 40,000         |    |
| 収入証紙買受費            | 27,725,000         | 27,325,000         | 400,000          |    |
| 通信運搬費              | 260,000            | 260,000            | 0                |    |
| 減価償却費              | 1,786,000          | 960,000            | 826,000          |    |
| 消耗什器備品費            | 150,000            | 150,000            | 0                |    |
| 消耗品費               | 1,010,000          | 1,087,000          | △ 77,000         |    |
| 修繕費                | 70,000             | 0                  | 70,000           |    |
| 自動車費               | 210,000            | 230,000            | △ 20,000         |    |
| 印刷製本費              | 473,000            | 498,000            | △ 25,000         |    |
| 光熱水料費              | 987,000            | 881,000            | 106,000          |    |
| 賃借料                | 707,000            | 532,000            | 175,000          |    |
| 保険料                | 182,000            | 197,000            | △ 15,000         |    |
| 諸謝金                | 201,000            | 341,000            | △ 140,000        |    |
| 租税公課               | 1,040,000          | 600,000            | 440,000          |    |
| 負担金                | 50,000             | 50,000             | 0                |    |
| 会員管理負担金            | 236,000            | 260,000            | △ 24,000         |    |
| 支払手数料              | 23,000             | 21,000             | 2,000            |    |
| 委託費                | 607,000            | 763,000            | △ 156,000        |    |
| 雑費                 | 20,000             | 20,000             | 0                |    |
| <b>②管理費</b>        | <b>4,697,000</b>   | <b>5,599,000</b>   | <b>△ 902,000</b> |    |
| 役員報酬               | 683,000            | 683,000            | 0                |    |
| 給料手当               | 0                  | 2,162,000          | △ 2,162,000      |    |
| 臨時雇賃金              | 1,500,000          | 0                  | 1,500,000        |    |
| 退職給付費用             | 314,000            | 102,000            | 212,000          |    |
| 福利厚生費              | 365,000            | 468,000            | △ 103,000        |    |
| 会議費                | 601,000            | 687,000            | △ 86,000         |    |
| 旅費交通費              | 100,000            | 100,000            | 0                |    |
| 通信運搬費              | 257,000            | 257,000            | 0                |    |
| 減価償却費              | 114,000            | 306,000            | △ 192,000        |    |
| 消耗品費               | 60,000             | 59,000             | 1,000            |    |
| 修繕費                | 0                  | 0                  | 0                |    |
| 印刷製本費              | 91,000             | 83,000             | 8,000            |    |
| 光熱水料費              | 174,000            | 155,000            | 19,000           |    |
| 賃借料                | 74,000             | 80,000             | △ 6,000          |    |
| 保険料                | 21,000             | 24,000             | △ 3,000          |    |
| 諸謝金                | 35,000             | 35,000             | 0                |    |
| 租税公課               | 0                  | 70,000             | △ 70,000         |    |
| 会員管理負担金            | 102,000            | 111,000            | △ 9,000          |    |
| 委託費                | 86,000             | 101,000            | △ 15,000         |    |
| 社会交際費              | 70,000             | 80,000             | △ 10,000         |    |
| 雑費                 | 50,000             | 36,000             | 14,000           |    |
| <b>経常費用計</b>       | <b>73,074,000</b>  | <b>72,646,000</b>  | <b>428,000</b>   |    |
| <b>当期経常増減額</b>     | <b>0</b>           | <b>785,000</b>     | <b>△ 785,000</b> |    |
| 2 経常外増減の部          |                    |                    |                  |    |
| (1) 経常外収益          |                    |                    |                  |    |
| 固定資産受贈益            |                    |                    |                  |    |
| 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                |    |
| <b>当期一般正味財産増減額</b> | <b>0</b>           | <b>785,000</b>     | <b>△ 785,000</b> |    |
| 一般正味財産期首残高         | 189,863,320        | 188,829,849        | 1,033,471        |    |
| 一般正味財産期末残高         | 189,863,320        | 189,614,849        | 248,471          |    |
| Ⅱ 指定正味財産増減の部       |                    |                    | 0                |    |
| 一般正味財産への振替額        | 0                  | 0                  | 0                |    |
| 当期指定財産増減額          | 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                |    |
| <b>Ⅲ 正味財産期末残高</b>  | <b>189,863,320</b> | <b>189,614,849</b> | <b>248,471</b>   |    |