

# 令和5年度予算書

(単位：円)

科 目			そ の 他 会 計				法人会計	合 計
	研 修	小 計	その 1	その 2	大宮 T・S	小 計		
(一般正味財産増減の部)								
経常収益								
1 受取入会金							2,500,000	2,500,000
(1)受取入会金							2,500,000	2,500,000
2 受取会費							214,165,000	214,165,000
(1)受取会費							214,165,000	214,165,000
3 事業収益	58,599,000	58,599,000						58,599,000
(1)受講料収益	55,302,000	55,302,000						55,302,000
(2)宿泊料収益	2,147,000	2,147,000						2,147,000
(3)施設使用料収益	1,150,000	1,150,000						1,150,000
4 受取補助金等	93,896,000	93,896,000	546,128,000	506,661,000	9,260,000	1,062,049,000	15,700,000	1,171,645,000
(1)運輸事業振興助成交付金	93,896,000	93,896,000	546,128,000	449,405,000		995,533,000	8,700,000	1,098,129,000
(2)全ト協助成金収益				53,155,000		53,155,000	1,000,000	54,155,000
(3)基金運用収益				4,101,000		4,101,000		4,101,000
(4)受入金収益					9,260,000	9,260,000	6,000,000	15,260,000
5 雑収益	850,000	850,000		6,000	10,000	16,000	5,000,000	5,866,000
(1)雑収益	850,000	850,000		6,000	10,000	16,000	5,000,000	5,866,000
6 会館等使用収益				3,300,000	16,698,000	19,998,000	9,500,000	29,498,000
(1)会館使用収益							9,500,000	9,500,000
(2)給油所賃貸収益					16,698,000	16,698,000		16,698,000
(3)従業員サービスセンター賃貸収益				3,300,000		3,300,000		3,300,000
7 陸災防受入金収益							15,200,000	15,200,000
(1)陸災防受入金収益							15,200,000	15,200,000
経常収益計	153,345,000	153,345,000	546,128,000	509,967,000	25,968,000	1,082,063,000	262,065,000	1,497,473,000
経常費用								
1 事業費								
(1)給料手当	57,226,000	57,226,000	114,117,000	21,500,000	6,500,000	142,117,000		199,343,000
(2)臨時雇用賃金	9,244,000	9,244,000						9,244,000
(3)退職給付費用								
(4)法定福利費	6,886,000	6,886,000	19,142,000		400,000	19,542,000		26,428,000
(5)福利厚生費					30,000	30,000		30,000
(6)会議費	120,000	120,000	813,000			813,000		933,000
(7)旅費	850,000	850,000	2,372,000		10,000	2,382,000		3,232,000

(単位：円)

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(8)通信費	1,368,000	1,368,000	7,222,000	6,690,000	103,000	14,015,000	15,383,000	
(9)減価償却費	31,000,000	31,000,000		21,000,000	7,000,000	28,000,000	59,000,000	
(10)備用品費	9,347,000	9,347,000	27,640,000	18,804,000	155,000	46,599,000	55,946,000	
(11)印刷費	6,298,000	6,298,000	17,057,000			17,057,000	23,355,000	
(12)光熱水料費	8,151,000	8,151,000	2,300,000	3,330,000	220,000	5,850,000	14,001,000	
(13)賃借料	5,080,000	5,080,000	2,090,000		2,557,000	4,647,000	9,727,000	
(14)謝金	3,064,000	3,064,000	7,580,000			7,580,000	10,644,000	
(15)租税公課	9,000,000	9,000,000		4,000,000	1,500,000	5,500,000	14,500,000	
(16)図書費	232,000	232,000	400,000			400,000	632,000	
(17)負担金				252,642,000		252,642,000	252,642,000	
(18)助成金			266,345,000	201,823,000		468,168,000	468,168,000	
(19)支部補助金			2,380,000			2,380,000	2,380,000	
(20)調査研究費			900,000			900,000	900,000	
(21)車両維持管理費	12,743,000	12,743,000	2,955,000			2,955,000	15,698,000	
(22)機器維持管理費	4,394,000	4,394,000					4,394,000	
(23)広報費	1,007,000	1,007,000	52,859,000	31,680,000		84,539,000	85,546,000	
(24)研修費	3,221,000	3,221,000	11,830,000			11,830,000	15,051,000	
(25)会館維持管理費	11,844,000	11,844,000	6,028,000	16,743,000	1,500,000	24,271,000	36,115,000	
(26)雑費	200,000	200,000	2,098,000	1,370,000	100,000	3,568,000	3,768,000	
2 管理費								
(1)役員報酬						18,934,000	18,934,000	
(2)役員賞与						8,206,000	8,206,000	
(3)給料手当						45,800,000	45,800,000	
(4)法定福利費						10,692,000	10,692,000	
(5)臨時雇用賃金						2,600,000	2,600,000	
(6)退職給付費用						1,250,000	1,250,000	
(7)福利厚生費						1,710,000	1,710,000	
(8)会議費						20,958,000	20,958,000	
(9)旅費						9,539,000	9,539,000	
(10)通信費						2,549,000	2,549,000	
(11)減価償却費						1,000,000	1,000,000	
(12)備用品費						4,286,000	4,286,000	
(13)印刷費						4,275,000	4,275,000	
(14)光熱水料費						1,270,000	1,270,000	
(15)租税公課						11,100,000	11,100,000	

(単位：円)

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(16)図書費							750,000	750,000
(17)負担金							39,075,000	39,075,000
(18)交際費							4,000,000	4,000,000
(19)慶弔・褒賞費							5,000,000	5,000,000
(20)車両維持管理費							900,000	900,000
(21)理事・監事退職慰労金							1,000,000	1,000,000
(22)支部補助金							21,417,000	21,417,000
(23)青年部補助金							1,000,000	1,000,000
(24)陸災防人件費							15,200,000	15,200,000
(25)コンサルタント費							4,000,000	4,000,000
(26)委員会費							6,794,000	6,794,000
(27)会員福利厚生事業費							5,550,000	5,550,000
(28)広報費							2,904,000	2,904,000
(29)会館維持管理費							3,331,000	3,331,000
(30)雑費							2,000,000	2,000,000
経常費用計	181,275,000	181,275,000	546,128,000	579,582,000	20,075,000	1,145,785,000	257,090,000	1,584,150,000
当期経常増減額	△27,930,000	△27,930,000		△69,615,000	5,893,000	△63,722,000	4,975,000	△86,677,000
経常外増減の部								
当期一般正味財産増減額	△27,930,000	△27,930,000		△69,615,000	5,893,000	△63,722,000	4,975,000	△86,677,000
一般正味財産期首残高	1,437,495,786	1,437,495,786		3,941,716,976	359,163,430	4,300,880,406	289,129,923	6,027,506,115
一般正味財産期末残高	1,409,565,786	1,409,565,786		3,872,101,976	365,056,430	4,237,158,406	294,104,923	5,940,829,115
指定正味財産増減の部								
一般正味財産への振替額								
当期指定正味財産増減額								
指定正味財産期首残高								
指定正味財産期末残高								
正味財産期末残高	1,409,565,786	1,409,565,786		3,872,101,976	365,056,430	4,237,158,406	294,104,923	5,940,829,115