

令和 3 年 度 予 算 書

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							4,000,000	4,000,000
(1) 受取入会金							4,000,000	4,000,000
2 受取会費							210,108,000	210,108,000
(1) 受取会費							210,108,000	210,108,000
3 事業収益	54,488,000	54,488,000						54,488,000
(1) 受講料収益	50,744,000	50,744,000						50,744,000
(2) 宿泊料収益	2,478,000	2,478,000						2,478,000
(3) 施設使用料収益	1,266,000	1,266,000						1,266,000
4 受取補助金等	99,206,000	99,206,000	502,973,000	521,293,000	9,260,000	1,033,526,000	14,900,000	1,147,632,000
(1) 運輸事業振興助成交付金	99,206,000	99,206,000	502,973,000	460,291,000	0	963,264,000	8,400,000	1,070,870,000
(2) 全ト協助成金収益		0		55,322,000		55,322,000	500,000	55,822,000
(3) 基金運用収益		0		5,680,000		5,680,000		5,680,000
(4) 受入金収益		0			9,260,000	9,260,000	6,000,000	15,260,000
5 雑収益	800,000	800,000		15,000	10,000	25,000	7,915,000	8,740,000
(1) 雑収益	800,000	800,000		15,000	10,000	25,000	7,915,000	8,740,000
6 会館等使用収益		0		3,200,000	16,698,000	19,898,000	9,369,000	29,267,000
(1) 会館使用収益		0				0	9,369,000	9,369,000
(2) 給油所賃貸収益		0			16,698,000	16,698,000	0	16,698,000
(3) 従業員サービスセンター賃貸収益		0		3,200,000		3,200,000	0	3,200,000
7 陸災防受入金収益		0					14,300,000	14,300,000
(1) 陸災防受入金収益		0					14,300,000	14,300,000
経常収益計	154,494,000	154,494,000	502,973,000	524,508,000	25,968,000	1,053,449,000	260,592,000	1,468,535,000
経常費用								
1 事業費								
(1) 給料手当	51,455,000	51,455,000	109,285,000	9,003,000	6,000,000	124,288,000		175,743,000
(2) 臨時雇用賃金	9,821,000	9,821,000	3,600,000			3,600,000		13,421,000
(3) 退職給付費用	0	0		0		0		0
(4) 法定福利費	5,945,000	5,945,000	17,204,000		400,000	17,604,000		23,549,000
(5) 福利厚生費	0	0	0		30,000	30,000		30,000
(6) 会議費	120,000	120,000	400,000			400,000		520,000
(7) 旅費	750,000	750,000	2,488,000		10,000	2,498,000		3,248,000
(8) 通信費	1,318,000	1,318,000	5,748,000	5,765,000	103,000	11,616,000		12,934,000
(9) 減価償却費	31,000,000	31,000,000	0	21,000,000	7,000,000	28,000,000		59,000,000
(10) 備用品費	9,551,000	9,551,000	6,935,000	15,300,000	155,000	22,390,000		31,941,000
(11) 印刷費	5,468,000	5,468,000	21,105,000	700,000		21,805,000		27,273,000
(12) 光熱水料費	7,990,000	7,990,000	2,256,000	3,366,000	220,000	5,842,000		13,832,000
(13) 賃借料	6,677,000	6,677,000	920,000		2,557,000	3,477,000		10,154,000
(14) 謝金	3,457,000	3,457,000	8,784,000			8,784,000		12,241,000
(15) 租税公課	9,000,000	9,000,000	0	4,000,000	1,500,000	5,500,000		14,500,000

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		研修	小計	その1	その2	大宮T・S		
	(16)図書費	232,000	232,000	200,000			200,000	432,000
	(17)負担金		0		246,372,000		246,372,000	246,372,000
	(18)助成金		0	231,352,000	240,425,000		471,777,000	471,777,000
	(19)支部補助金		0	2,380,000			2,380,000	2,380,000
	(20)調査研究費		0	2,700,000			2,700,000	2,700,000
	(21)車両維持管理費	9,676,000	9,676,000	3,155,000			3,155,000	12,831,000
	(22)機器維持管理費	8,203,000	8,203,000				0	8,203,000
	(23)広報費	973,000	973,000	55,989,000	26,188,000		82,177,000	83,150,000
	(24)研修費	3,264,000	3,264,000	11,839,000			11,839,000	15,103,000
	(25)会館維持管理費	12,401,000	12,401,000	7,702,000	19,728,000	1,500,000	28,930,000	41,331,000
	(26)輸送相談事業費		0				0	0
	(27)教育センター運営費		0				0	0
	(28)雑費	130,000	130,000	8,931,000	1,502,000	100,000	10,533,000	10,663,000
	2 管理費							0
	(1)役員報酬						18,379,000	18,379,000
	(2)役員賞与						7,965,000	7,965,000
	(3)給料手当						44,458,000	44,458,000
	(4)法定福利費						10,378,000	10,378,000
	(5)臨時雇用賃金						4,000,000	4,000,000
	(6)退職給付費用						33,890,000	33,890,000
	(7)福利厚生費						1,690,000	1,690,000
	(8)会議費						19,893,000	19,893,000
	(9)旅費						5,162,000	5,162,000
	(10)通信費						1,846,000	1,846,000
	(11)減価償却費						1,000,000	1,000,000
	(12)備用品費						2,481,000	2,481,000
	(13)印刷費						3,829,000	3,829,000
	(14)光熱水料費						1,111,000	1,111,000
	(15)租税公課						10,000,000	10,000,000
	(16)図書費						731,000	731,000
	(17)負担金						38,544,000	38,544,000
	(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						967,000	967,000
	(21)理事・監事退職慰労金						1,000,000	1,000,000
	(22)支部補助金						21,011,000	21,011,000
	(23)青年部補助金						1,000,000	1,000,000
	(24)陸災防人件費						14,300,000	14,300,000
	(25)委員会費						6,438,000	6,438,000
	(26)会員福利厚生事業費						5,510,000	5,510,000
	(27)広報費						2,904,000	2,904,000

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	研修	小計	その1	その2	大宮T・S	小計		
(28)会館維持管理費							4,051,000	4,051,000
(39)雑費							2,000,000	2,000,000
経常費用計	177,431,000	177,431,000	502,973,000	593,349,000	19,575,000	1,115,897,000	273,538,000	1,566,866,000
当期経常増減額	△ 22,937,000	△ 22,937,000	0	△ 68,841,000	6,393,000	△ 62,448,000	△ 12,946,000	△ 98,331,000
経常外増減の部		0						
当期一般正味財産増減額	△ 22,937,000	△ 22,937,000	0	△ 68,841,000	6,393,000	△ 62,448,000	△ 12,946,000	△ 98,331,000
一般正味財産期首残高	1,499,982,061	1,499,982,061	0	3,936,942,333	349,360,458	4,286,302,791	187,270,177	5,973,555,029
一般正味財産期末残高	1,477,045,061	1,477,045,061	0	3,868,101,333	355,753,458	4,223,854,791	174,324,177	5,875,224,029
指定正味財産増減の部		0						
一般正味財産への振替額		0						
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						
正味財産期末残高	1,477,045,061	1,477,045,061	0	3,868,101,333	355,753,458	4,223,854,791	174,324,177	5,875,224,029