

収 支 計 算 書

自：平成28年4月1日 至：平成29年3月31日

(単位：円)

| 款 | 項 | 目 | 科 | 目 | 予 | 算 | 額 | 決 | 算 | 額 | 差 | 異 | 備 | 考 |
|--------------------|----|---|----------------|---|--------------------|---|---|--------------------|---|---|-----------|-------------------|---|---|
| A. 事業活動収支の部 | | | | | | | | | | | | | | |
| I | | | 事業活動収入 | | | | | | | | | | | |
| | 1 | | 基本財産運用収入 | | 5,119,000 | | | 5,119,200 | | | △ | 200 | | |
| | | | 基本財産賃貸料収入 | | 5,119,000 | | | 5,119,200 | | | △ | 200 | | |
| | 2 | | 入会金収入 | | 8,400,000 | | | 7,550,000 | | | 850,000 | | | |
| | 3 | | 会費収入 | | 46,276,000 | | | 46,392,478 | | | △ | 116,478 | | |
| | 4 | | 特別会費収入 | | 337,500,000 | | | 349,868,750 | | | △ | 12,368,750 | | |
| | | 1 | 能力割特別会費収入 | | 337,500,000 | | | 349,868,750 | | | △ | 12,368,750 | | |
| | 5 | | 整備士講習受講料収入 | | 36,665,000 | | | 36,260,840 | | | 404,160 | | | |
| | | 1 | 3級基礎講習収入 | | 5,449,000 | | | 6,122,215 | | | △ | 673,215 | | |
| | | 2 | 3級ガソリン収入 | | 7,627,000 | | | 8,455,285 | | | △ | 828,285 | | |
| | | 3 | 3級ジーゼル収入 | | 578,000 | | | 1,271,180 | | | △ | 693,180 | | |
| | | 4 | 3級シャン収入 | | 2,157,000 | | | 2,792,740 | | | △ | 635,740 | | |
| | | 5 | 3級2輪収入 | | 1,252,000 | | | 1,502,350 | | | △ | 250,350 | | |
| | | 6 | 2級ガソリン収入 | | 13,781,000 | | | 11,822,260 | | | 1,958,740 | | | |
| | | 7 | 2級ジーゼル収入 | | 2,191,000 | | | 1,348,370 | | | 842,630 | | | |
| | | 8 | 2級2輪収入 | | 1,228,000 | | | 948,460 | | | 279,540 | | | |
| | | 9 | 1級小型自動車収入 | | 1,394,000 | | | 714,680 | | | 679,320 | | | |
| | 10 | | 自動車車体収入 | | 1,008,000 | | | 1,283,300 | | | △ | 275,300 | | |
| | 6 | | 交付事業収入 | | 185,250,000 | | | 192,975,123 | | | △ | 7,725,123 | | |
| | | 1 | 法定用紙類収入 | | 53,640,000 | | | 52,713,002 | | | 926,998 | | | |
| | | 2 | 点検整備済ステッカー収入 | | 113,760,000 | | | 120,939,540 | | | △ | 7,179,540 | | |
| | | 3 | 教育教材類収入 | | 16,500,000 | | | 17,588,368 | | | △ | 1,088,368 | | |
| | | 4 | その他物品類収入 | | 1,350,000 | | | 1,734,213 | | | △ | 384,213 | | |
| | 7 | | 排ガステスター校正収入 | | 700,000 | | | 656,000 | | | 44,000 | | | |
| | 8 | | 研修会収入 | | 6,130,000 | | | 5,946,346 | | | 183,654 | | | |
| | | 1 | 整備主任・検査員研修会収入 | | 632,000 | | | 788,060 | | | △ | 156,060 | | |
| | | 2 | 認定訓練研修会収入 | | 4,428,000 | | | 4,356,000 | | | 72,000 | | | |
| | | 3 | その他研修会収入 | | 1,070,000 | | | 802,286 | | | 267,714 | | | |
| | 9 | | ファイネス業務委託手数料収入 | | 4,276,000 | | | 4,121,388 | | | 154,612 | | | |
| | 10 | | 受託販売手数料収入 | | 400,000 | | | 367,062 | | | 32,938 | | | |
| | 11 | | 雑収入 | | 6,150,000 | | | 12,126,194 | | | △ | 5,976,194 | | |
| | | 1 | 受取利息収入 | | 18,000 | | | 35,251 | | | △ | 17,251 | | |
| | | 2 | 取扱手数料収入 | | 832,000 | | | 704,774 | | | 127,226 | | | |
| | | 3 | 家賃収入 | | 2,329,000 | | | 2,241,068 | | | 87,932 | | | |
| | | 4 | 雑収入 | | 2,971,000 | | | 9,145,101 | | | △ | 6,174,101 | | |
| 事業活動収入計 | | | | | 636,866,000 | | | 661,383,381 | | | △ | 24,517,381 | | |

(単位：円)

| 款 | 項 | 目 | 科 | 目 | 予 | 算 | 額 | 決 | 算 | 額 | 差 | 異 | 備考 | |
|---|---|----------------|---------------|---------------|---------------|--------------------|-------------|--------------------|-------------|-------------------|-------------|-----------|----|--|
| Ⅱ | 1 | | 事業活動支出 | | | | | | | | | | | |
| | | | 事業費支出 | | | 486,081,000 | | 463,316,819 | | 22,764,181 | | | | |
| | | 1 | 指導費支出 | | | 119,817,000 | | 108,191,753 | | 11,625,247 | | | | |
| | | | 1 | 法環境改善対策費支出 | | | 7,527,000 | | 9,244,870 | | △ 1,717,870 | | | |
| | | | 2 | 経営環境改善対策費支出 | | | 3,787,000 | | 4,040,801 | | △ 253,801 | | | |
| | | | 3 | 公害対策費支出 | | | 45,000 | | 32,268 | | 12,732 | | | |
| | | | 4 | 定期点検整備普及対策費支出 | | | 30,003,000 | | 25,792,333 | | 4,210,667 | | | |
| | | | 5 | 車検登録関係協力対策費支出 | | | 26,942,000 | | 24,872,986 | | 2,069,014 | | | |
| | | | 6 | 地区会育成費支出 | | | 27,016,000 | | 21,184,121 | | 5,831,879 | | | |
| | | | 7 | 事業場従業員表彰費支出 | | | 2,435,000 | | 1,723,878 | | 711,122 | | | |
| | | | 8 | 法令等普及対策費支出 | | | 19,201,000 | | 19,141,493 | | 59,507 | | | |
| | | | 9 | その他指導対策費支出 | | | 1,882,000 | | 1,339,700 | | 542,300 | | | |
| | | | 10 | 関係委員会費支出 | | | 979,000 | | 819,303 | | 159,697 | | | |
| | | | 2 | 研究費支出 | | | 12,262,000 | | 10,545,366 | | 1,716,634 | | | |
| | | | | 1 | 業界環境改善研究費支出 | | | 1,627,000 | | 1,540,620 | | 86,380 | | |
| | | | | 2 | 整備技術研究費支出 | | | 6,929,000 | | 5,718,325 | | 1,210,675 | | |
| | | | | 3 | その他研究費支出 | | | 3,706,000 | | 3,286,421 | | 419,579 | | |
| | | | 3 | 調査費支出 | | | 3,655,000 | | 3,045,277 | | 609,723 | | | |
| | | | | 1 | 事業場調査協力費支出 | | | 975,000 | | 662,128 | | 312,872 | | |
| | | | | 2 | 諸調査費支出 | | | 2,404,000 | | 2,106,393 | | 297,607 | | |
| | | | | 3 | 統計分析費支出 | | | 276,000 | | 276,756 | | △ 756 | | |
| | | | 4 | 教育費支出 | | | 40,107,000 | | 37,619,085 | | 2,487,915 | | | |
| | | | | 1 | 整備主任、検査員研修会支出 | | | 18,780,000 | | 17,737,839 | | 1,042,161 | | |
| | | | | 2 | 整備士講習学科教材費支出 | | | 208,000 | | 184,991 | | 23,009 | | |
| | | | | 3 | 整備士講習実技教材費支出 | | | 1,109,000 | | 943,634 | | 165,366 | | |
| | | | | 4 | 整備士講習講師謝礼支出 | | | 9,380,000 | | 8,729,855 | | 650,145 | | |
| | | | | 5 | 講習分教場交付金支出 | | | 5,102,000 | | 5,019,068 | | 82,932 | | |
| | | | | 6 | 認定訓練教育費支出 | | | 1,848,000 | | 1,946,295 | | △ 98,295 | | |
| | | | | 7 | その他教育費支出 | | | 3,467,000 | | 2,936,143 | | 530,857 | | |
| | | | | 8 | 関係委員会費支出 | | | 213,000 | | 121,260 | | 91,740 | | |
| | | | 5 | 交付事業費支出 | | | 115,674,000 | | 121,023,238 | | △ 5,349,238 | | | |
| | | 1 | 法定用紙類支出 | | | 30,741,000 | | 28,793,109 | | 1,947,891 | | | | |
| | | 2 | 点検整備済ステッカー支出 | | | 52,432,000 | | 57,596,475 | | △ 5,164,475 | | | | |
| | | 3 | 教育教材類支出 | | | 12,807,000 | | 13,394,964 | | △ 587,964 | | | | |
| | | 4 | その他物品類支出 | | | 826,000 | | 1,110,558 | | △ 284,558 | | | | |
| | | 5 | 交付料支払支出 | | | 18,868,000 | | 20,128,132 | | △ 1,260,132 | | | | |
| | 6 | 排ガステスター校正事業費支出 | | | 1,225,000 | | 797,094 | | 427,906 | | | | | |
| | 7 | 事業部門人件費支出 | | | 193,341,000 | | 182,095,006 | | 11,245,994 | | | | | |
| | | 1 | 給与支出 | | | 121,122,000 | | 114,588,862 | | 6,533,138 | | | | |
| | | 2 | 賞与支出 | | | 31,469,000 | | 30,487,600 | | 981,400 | | | | |
| | | 3 | 雑給支出 | | | 4,000,000 | | 4,025,508 | | △ 25,508 | | | | |
| | | 4 | 退職金給付支出 | | | 0 | | 0 | | 0 | | | | |
| | | 5 | 社会保険負担金支出 | | | 28,327,000 | | 24,545,726 | | 3,781,274 | | | | |
| | | 6 | 厚生費支出 | | | 8,423,000 | | 8,447,310 | | △ 24,310 | | | | |

(単位：円)

| 款 | 項 | 目 | 科 目 | 予 算 額 | 決 算 額 | 差 異 | 備考 |
|--------------------|---|----|---------------|---------------------|---------------------|---------------------|----|
| 2 | 1 | | 管理費支出 | 140,297,000 | 138,187,143 | 2,109,857 | |
| | | 1 | 専従役員報酬支出 | 21,600,000 | 15,721,105 | 5,878,895 | |
| | | 2 | 給与支出 | 26,092,000 | 25,288,082 | 803,918 | |
| | | 3 | 賞与支出 | 7,699,000 | 7,773,600 | △ 74,600 | |
| | | 4 | 雑給支出 | 1,400,000 | 1,447,594 | △ 47,594 | |
| | | 5 | 社会保険負担金支出 | 9,640,000 | 8,569,604 | 1,070,396 | |
| | | 6 | 退職金給付支出 | 5,014,000 | 5,014,000 | 0 | |
| | | 7 | 厚生費支出 | 7,906,000 | 9,766,720 | △ 1,860,720 | |
| | | 8 | 備用品費支出 | 5,150,000 | 5,281,886 | △ 131,886 | |
| | | 9 | 印刷費支出 | 1,819,000 | 1,756,080 | 62,920 | |
| | | 10 | 通信費支出 | 2,537,000 | 2,212,232 | 324,768 | |
| | | 11 | 旅費交通費支出 | 301,000 | 369,887 | △ 68,887 | |
| | | 12 | 自動車維持費支出 | 1,638,000 | 1,139,906 | 498,094 | |
| | | 13 | 光熱費支出 | 3,638,000 | 3,683,127 | △ 45,127 | |
| | | 14 | 慶弔費支出 | 280,000 | 430,340 | △ 150,340 | |
| | | 15 | 図書費支出 | 361,000 | 358,273 | 2,727 | |
| | | 16 | 施設維持費支出 | 5,839,000 | 6,130,554 | △ 291,554 | |
| | | 17 | 保険料支出 | 1,214,000 | 995,918 | 218,082 | |
| | | 18 | 雑支出 | 4,948,000 | 4,734,933 | 213,067 | |
| | | 19 | 総会費支出 | 3,017,000 | 2,982,516 | 34,484 | |
| | | 20 | 理事会費支出 | 612,000 | 523,326 | 88,674 | |
| | | 21 | 諸会議費支出 | 673,000 | 490,899 | 182,101 | |
| | | 22 | 公租公課負担金支出 | 17,731,000 | 22,553,060 | △ 4,822,060 | |
| | | 23 | 関係団体負担金支出 | 9,344,000 | 9,298,600 | 45,400 | |
| | | 24 | 交際渉外費支出 | 1,734,000 | 1,354,901 | 379,099 | |
| | | 25 | 雑損失 | 110,000 | 310,000 | △ 200,000 | |
| 事業活動支出計 | | | | 626,378,000 | 601,503,962 | 24,874,038 | |
| 事業活動収支差額 | | | | 10,488,000 | 59,879,419 | △ 49,391,419 | |
| B. 投資活動収支の部 | | | | | | | |
| I | | | 投資活動収入 | | | | |
| | 1 | | 特定資産取崩収入 | 5,469,000 | 38,950,844 | △ 33,481,844 | |
| | | 1 | 退職給付引当資産取崩収入 | 5,469,000 | 38,950,844 | △ 33,481,844 | |
| | | 2 | 固定資産売却収入 | 0 | 0 | 0 | |
| | 2 | | 貸付金回収収入 | 677,000 | 682,225 | △ 5,225 | |
| | | 1 | 長期貸付金回収収入 | 677,000 | 682,225 | △ 5,225 | |
| 投資活動収入計 | | | | 6,146,000 | 39,633,069 | △ 33,487,069 | |
| II | | | 投資活動支出 | | | | |
| | 1 | | 特定資産取得支出 | 9,000,000 | 48,058,318 | △ 39,058,318 | |
| | | 1 | 退職給付引当資産取得支出 | 9,000,000 | 48,058,318 | △ 39,058,318 | |
| | | 2 | 建物修繕引当資産支出 | 0 | 0 | 0 | |
| | 2 | | 固定資産取得支出 | 31,852,000 | 29,815,037 | 2,036,963 | |
| | | 1 | 固定資産購入支出 | 3,250,000 | 1,213,037 | 2,036,963 | |
| | | 2 | 建設仮勘定支出 | 28,602,000 | 28,602,000 | 0 | |
| 投資活動支出計 | | | | 40,852,000 | 77,873,355 | △ 37,021,355 | |
| 投資活動収支差額 | | | | △ 34,706,000 | △ 38,240,286 | 3,534,286 | |

(単位：円)

| 款 | 項 | 目 | 科 | 目 | 予 | 算 | 額 | 決 | 算 | 額 | 差 | 異 | 備考 |
|---------------------------------|---|---|--------|---|--------------|---|---|-------------|---|---|--------------|---|----|
| C. 財務活動収支の部 | | | | | | | | | | | | | |
| I | | | 財務活動収入 | | 0 | | | 0 | | | 0 | | |
| 財務活動収入計 | | | | | 0 | | | 0 | | | 0 | | |
| II | | | 財務活動支出 | | 0 | | | 0 | | | 0 | | |
| 財務活動支出計 | | | | | 0 | | | 0 | | | 0 | | |
| 財務活動収支差額 | | | | | 0 | | | 0 | | | 0 | | |
| D. 予備費支出 | | | | | 10,000,000 | | | - | | | 10,000,000 | | |
| (1) 当期収入合計(A) + (B) + (C) | | | | | 643,012,000 | | | 701,016,450 | | | △ 58,004,450 | | |
| (2) 当期支出合計(A) + (B) + (C) + (D) | | | | | 677,230,000 | | | 679,377,317 | | | △ 2,147,317 | | |
| (3) 当期収支差額(1) - (2) | | | | | △ 34,218,000 | | | 21,639,133 | | | △ 55,857,133 | | |
| (4) 前期繰越収支差額 | | | | | 436,547,099 | | | 436,547,099 | | | 0 | | |
| (5) 次期繰越収支差額(3) + (4) | | | | | 402,329,099 | | | 458,186,232 | | | △ 55,857,133 | | |