

収支予算書内訳表（正味財産増減予算書内訳表）

令和6年4月1日から令和7年3月31日まで

（単位：円）

| 科 目 | 実施事業等会計 | そ の 他 会 計 | | | 法人会計 | 内部取引消去 | 合 計 |
|---------------------|------------|-------------|------------|------------|-------------|------------|-------------|
| | トラック輸送振興事業 | 交付金事業 | 会館運営事業 | 一般事業 | | | |
| 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 | | 10,000 | | 5,000 | 15,000 | 5,000 | 20,000 |
| 特定資産受取利息 | | 10,000 | | 5,000 | 15,000 | 5,000 | 20,000 |
| 受取入会金 | | | | 100,000 | 100,000 | 100,000 | 200,000 |
| 受取入会金 | | | | 100,000 | 100,000 | 100,000 | 200,000 |
| 受取会費 | | | | 22,476,000 | 22,476,000 | 22,476,000 | 44,952,000 |
| 正会員受取会費 | | | | 22,476,000 | 22,476,000 | 22,476,000 | 44,952,000 |
| 事業収益 | | | 12,535,000 | | 12,535,000 | | 12,535,000 |
| 家賃収益 | | | 7,048,000 | | 7,048,000 | | 7,048,000 |
| 貸室収益 | | | 700,000 | | 700,000 | | 700,000 |
| 共益費収益 | | | 2,687,000 | | 2,687,000 | | 2,687,000 |
| 光熱水料費収益 | | | 200,000 | | 200,000 | | 200,000 |
| 印刷物販売収益 | | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 業務受託収益 | | | 800,000 | | 800,000 | | 800,000 |
| 切手類販売手数料収益 | | | 100,000 | | 100,000 | | 100,000 |
| 受取補助金等 | | 111,492,000 | | | 111,492,000 | | 111,492,000 |
| 受取地方公共団体補助金 | | 106,581,000 | | | 106,581,000 | | 106,581,000 |
| 受取民間補助金収益 | | 4,911,000 | | | 4,911,000 | | 4,911,000 |
| 雑収益 | | 1,860,000 | 21,000 | 3,605,000 | 5,486,000 | 3,605,000 | 9,091,000 |
| 受取利息 | | 10,000 | 1,000 | 5,000 | 16,000 | 5,000 | 21,000 |
| 雑収益 | | 650,000 | 20,000 | 3,600,000 | 4,270,000 | 3,600,000 | 7,870,000 |
| 有価証券運用益 | | 1,200,000 | | | 1,200,000 | | 1,200,000 |
| 経常収益計 | | 113,362,000 | 12,556,000 | 26,186,000 | 152,104,000 | 26,186,000 | 178,290,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 3,117,000 | 114,239,000 | 18,868,000 | 23,473,000 | 156,580,000 | | 159,697,000 |
| 給料手当 | 300,000 | 22,839,000 | 4,369,000 | 7,093,000 | 34,301,000 | | 34,601,000 |
| 退職給付費用 | 20,000 | 1,460,000 | | 670,000 | 2,130,000 | | 2,150,000 |
| 福利厚生費 | 80,000 | 3,881,000 | 799,000 | 1,510,000 | 6,190,000 | | 6,270,000 |
| 会議費 | 450,000 | 2,150,000 | 20,000 | 1,200,000 | 3,370,000 | | 3,820,000 |
| 会場費 | 700,000 | | | | 0 | | 700,000 |
| 旅費交通費 | | 2,650,000 | 20,000 | 1,000,000 | 3,670,000 | | 3,670,000 |
| 通信運搬費 | 107,000 | 980,000 | 400,000 | 800,000 | 2,180,000 | | 2,287,000 |
| 減価償却費 | | 877,000 | 3,000,000 | 450,000 | 4,327,000 | | 4,327,000 |
| 消耗品費 | | 20,000 | 200,000 | 1,000,000 | 1,220,000 | | 1,220,000 |
| 消耗什器備品費 | | | | 0 | 0 | | 0 |
| 修繕費 | | 200,000 | 1,000,000 | | 1,200,000 | | 1,200,000 |
| 印刷製本費 | | 350,000 | | 1,000,000 | 1,350,000 | | 1,350,000 |
| 燃料費 | | 200,000 | | | 200,000 | | 200,000 |
| 賃借料 | | | | 250,000 | 250,000 | | 250,000 |

| | | | | | | | | |
|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--|----------------------|
| 施設保守料 | | | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| 光熱水料費 | | | 1,800,000 | | 1,800,000 | | | 1,800,000 |
| 清掃費 | | | 1,600,000 | | 1,600,000 | | | 1,600,000 |
| 印刷物購入費 | | | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| 保険料 | | 100,000 | 80,000 | | 180,000 | | | 180,000 |
| 諸謝金 | 350,000 | | 330,000 | | 330,000 | | | 680,000 |
| 租税公課 | | 290,000 | 3,200,000 | | 3,490,000 | | | 3,490,000 |
| 図書費 | | 5,000 | | 300,000 | 305,000 | | | 305,000 |
| 広報費 | 910,000 | 8,870,000 | | 3,500,000 | 12,370,000 | | | 13,280,000 |
| 支払助成金 | | 44,764,000 | | 4,000,000 | 48,764,000 | | | 48,764,000 |
| 支払負担金 | 200,000 | 90,000 | 30,000 | | 120,000 | | | 320,000 |
| 表彰費 | | | | 600,000 | 600,000 | | | 600,000 |
| 委託費 | | | | | 0 | | | 0 |
| 出捐金 | | 24,513,000 | | | 24,513,000 | | | 24,513,000 |
| 雑費 | | | 20,000 | 100,000 | 120,000 | | | 120,000 |
| 管理費 | | | | | | 18,581,000 | | 18,581,000 |
| 役員報酬 | | | | | 0 | 6,950,000 | | 6,950,000 |
| 退職給付費用 | | | | | 0 | 0 | | 0 |
| 福利厚生費 | | | | | 0 | 1,151,000 | | 1,151,000 |
| 会議費 | | | | | 0 | 500,000 | | 500,000 |
| 総会費 | | | | | 0 | 1,000,000 | | 1,000,000 |
| 旅費交通費 | | | | | 0 | 2,200,000 | | 2,200,000 |
| 通信運搬費 | | | | | 0 | 60,000 | | 60,000 |
| 消耗品費 | | | | | 0 | 50,000 | | 50,000 |
| 印刷製本費 | | | | | 0 | 50,000 | | 50,000 |
| 保険料 | | | | | 0 | 80,000 | | 80,000 |
| 交際費 | | | | | 0 | 400,000 | | 400,000 |
| 慶弔費 | | | | | 0 | 500,000 | | 500,000 |
| 租税公課 | | | | | 0 | 90,000 | | 90,000 |
| 支払負担金 | | | | | 0 | 5,500,000 | | 5,500,000 |
| 雑費 | | | | | 0 | 50,000 | | 50,000 |
| 経常費用計 | 3,117,000 | 114,239,000 | 18,868,000 | 23,473,000 | 156,580,000 | 18,581,000 | | 178,278,000 |
| 評価損益等調整前当期経常増減額 | △ 3,117,000 | △ 877,000 | △ 6,312,000 | 2,713,000 | △ 4,476,000 | 7,605,000 | | 12,000 |
| 当期経常増減額 | △ 3,117,000 | △ 877,000 | △ 6,312,000 | 2,713,000 | △ 4,476,000 | 7,605,000 | | 12,000 |
| 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 |
| 当期一般正味財産増減額 | △ 3,117,000 | △ 877,000 | △ 6,312,000 | 2,713,000 | △ 4,476,000 | 7,605,000 | | 12,000 |
| 一般正味財産期首残高 | | | | | | | | 1,085,297,800 |
| 一般正味財産期末残高 | | | | | | | | 1,085,309,800 |
| II 指定正味財産増減の部 | | | | | | | | |
| 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 |
| III 正味財産期末残高 | | | | | | | | 1,085,309,800 |