

令和6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							2,650,000	2,650,000
(1)受取入会金							2,650,000	2,650,000
2 受取会費							213,454,000	213,454,000
(1)受取会費							213,454,000	213,454,000
3 事業収益	58,196,000	58,196,000						58,196,000
(1)受講料収益	54,688,000	54,688,000						54,688,000
(2)宿泊料収益	2,358,000	2,358,000						2,358,000
(3)施設使用料収益	1,150,000	1,150,000						1,150,000
4 受取補助金等	105,508,000	105,508,000	553,616,000	509,452,000	9,260,000	1,072,328,000	15,700,000	1,193,536,000
(1)運輸事業振興助成交付金	105,508,000	105,508,000	553,616,000	449,131,000		1,002,747,000	8,700,000	1,116,955,000
(2)全ト協助成金収益				56,220,000		56,220,000	1,000,000	57,220,000
(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				3,138,000	16,698,000	19,836,000	8,833,000	28,669,000
(1)会館使用収益							8,833,000	8,833,000
(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				3,138,000		3,138,000		3,138,000
7 陸災防受入金収益							15,820,000	15,820,000
(1)陸災防受入金収益							15,820,000	15,820,000
経常収益計	164,554,000	164,554,000	553,616,000	512,596,000	25,968,000	1,092,180,000	261,457,000	1,518,191,000
経常費用								
1 事業費								
(1)給料手当	58,632,000	58,632,000	111,279,000	27,823,000	6,500,000	145,602,000		204,234,000
(2)臨時雇用賃金	9,244,000	9,244,000	2,600,000			2,600,000		11,844,000
(3)退職給付費用								
(4)法定福利費	7,092,000	7,092,000	19,717,000		400,000	20,117,000		27,209,000
(5)福利厚生費					30,000	30,000		30,000
(6)会議費	100,000	100,000	720,000			720,000		820,000
(7)旅費	800,000	800,000	2,372,000		10,000	2,382,000		3,182,000

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(8)通信費	1,568,000	1,568,000	8,253,000	6,464,000	103,000	14,820,000	16,388,000	
(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	9,420,000	9,420,000	21,910,000	16,542,000	155,000	38,607,000	48,027,000	
(11)印刷費	6,493,000	6,493,000	16,084,000			16,084,000	22,577,000	
(12)光熱水料費	8,973,000	8,973,000	2,900,000	3,829,000	220,000	6,949,000	15,922,000	
(13)賃借料	5,174,000	5,174,000	1,530,000		2,557,000	4,087,000	9,261,000	
(14)謝金	3,292,000	3,292,000	7,953,000			7,953,000	11,245,000	
(15)租税公課	9,000,000	9,000,000		3,000,000	1,500,000	4,500,000	13,500,000	
(16)図書費	252,000	252,000	400,000			400,000	652,000	
(17)負担金				256,972,000		256,972,000	256,972,000	
(18)助成金			280,545,000	178,899,000		459,444,000	459,444,000	
(19)支部補助金			2,380,000			2,380,000	2,380,000	
(20)調査研究費			4,200,000			4,200,000	4,200,000	
(21)車両維持管理費	13,452,000	13,452,000	2,875,000			2,875,000	16,327,000	
(22)機器維持管理費	4,394,000	4,394,000					4,394,000	
(23)広報費	1,094,000	1,094,000	48,428,000	31,185,000		79,613,000	80,707,000	
(24)研修費	3,327,000	3,327,000	11,995,000			11,995,000	15,322,000	
(25)会館維持管理費	37,755,000	37,755,000	5,245,000	14,924,000	1,500,000	21,669,000	59,424,000	
(26)雑費	200,000	200,000	2,230,000	1,370,000	100,000	3,700,000	3,900,000	
2 管理費								
(1)役員報酬						19,503,000	19,503,000	
(2)役員賞与						8,453,000	8,453,000	
(3)給料手当						47,174,000	47,174,000	
(4)法定福利費						11,013,000	11,013,000	
(5)臨時雇用賃金						2,600,000	2,600,000	
(6)退職給付費用						585,000	585,000	
(7)福利厚生費						2,046,000	2,046,000	
(8)会議費						20,687,000	20,687,000	
(9)旅費						9,383,000	9,383,000	
(10)通信費						2,511,000	2,511,000	
(11)減価償却費						2,000,000	2,000,000	
(12)備用品費						3,890,000	3,890,000	
(13)印刷費						4,636,000	4,636,000	
(14)光熱水料費						1,487,000	1,487,000	
(15)租税公課						12,200,000	12,200,000	

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(16)図書費							750,000	750,000
(17)負担金							38,825,000	38,825,000
(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							788,000	788,000
(21)理事・監事退職慰労金							0	0
(22)支部補助金							21,346,000	21,346,000
(23)青年部補助金							1,000,000	1,000,000
(24)陸災防人件費							15,820,000	15,820,000
(25)コンサルタント費							0	0
(26)委員会費							8,307,000	8,307,000
(27)会員福利厚生事業費							5,550,000	5,550,000
(28)広報費							5,084,000	5,084,000
(29)会館維持管理費							2,690,000	2,690,000
(30)海外事情調査費							3,500,000	3,500,000
(31)雑費							1,300,000	1,300,000
経常費用計	211,262,000	211,262,000	553,616,000	562,008,000	20,075,000	1,135,699,000	262,128,000	1,609,089,000
当期経常増減額	△46,708,000	△46,708,000		△49,412,000	5,893,000	△43,519,000	△671,000	△90,898,000
経常外増減の部								
当期一般正味財産増減額	△46,708,000	△46,708,000		△49,412,000	5,893,000	△43,519,000	△671,000	△90,898,000
一般正味財産期首残高	1,422,828,512	1,422,828,512		3,991,402,371	365,174,170	4,356,576,541	321,701,880	6,101,106,933
一般正味財産期末残高	1,376,120,512	1,376,120,512		3,941,990,371	371,067,170	4,313,057,541	321,030,880	6,010,208,933
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	1,376,120,512	1,376,120,512		3,941,990,371	371,067,170	4,313,057,541	321,030,880	6,010,208,933