

正味財産増減計算書

(令和4年4月1日から令和5年3月31日まで)

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------------|-------------------|-------------------|------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 受取補助金 | 60,730,000 | 60,730,000 | 0 |
| 北海道受取補助金 | 60,730,000 | 60,730,000 | 0 |
| 特定資産受取利息 | 1,325,096 | 1,325,146 | △ 50 |
| 特定資産受取利息 | 96 | 146 | △ 50 |
| 特定資産受取利息振替額 | 1,325,000 | 1,325,000 | 0 |
| 正会員受取会費 | 9,270,000 | 9,310,000 | △ 40,000 |
| 市町村正会員受取会費 | 7,560,000 | 7,600,000 | △ 40,000 |
| 団体正会員受取会費 | 1,710,000 | 1,710,000 | 0 |
| 賛助会員受取会費 | 1,397,500 | 1,370,000 | 27,500 |
| 賛助会員受取会費 | 1,397,500 | 1,370,000 | 27,500 |
| 受取寄付金 | 8,502,683 | 4,900,288 | 3,602,395 |
| 受取寄付金振替額 | 8,502,683 | 4,900,288 | 3,602,395 |
| 雑収益 | 340,044 | 340,046 | △ 2 |
| 広告料等収益 | 340,000 | 340,000 | 0 |
| 普通預金受取利息 | 44 | 46 | △ 2 |
| 経常収益計 | 81,565,323 | 77,975,480 | 3,589,843 |
| (2) 経常費用 | | | |
| (公1) 交通安全推進事業 | 69,383,778 | 68,297,840 | 1,085,938 |
| 交通安全意識向上事業 | 281,525 | 233,789 | 47,736 |
| 交通安全地域指導者セミナー | 0 | 0 | 0 |
| 使用料及び賃借料 | 0 | 0 | 0 |
| 飲酒運転根絶研修 | 281,525 | 233,789 | 47,736 |
| 報償費 | 0 | 0 | 0 |
| 旅費 | 3,880 | 0 | 3,880 |
| 需用費 | 182,724 | 146,471 | 36,253 |
| 役務費 | 26,451 | 26,868 | △ 417 |
| 使用料及び賃借料 | 68,470 | 60,450 | 8,020 |
| 調査・研究事業 | 10,154,598 | 10,009,612 | 144,986 |
| 交通安全推進員の設置等 | 10,154,598 | 10,009,612 | 144,986 |
| 報酬 | 9,408,456 | 9,465,382 | △ 56,926 |
| 共済費 | 138,828 | 140,054 | △ 1,226 |
| 旅費 | 255,610 | 91,560 | 164,050 |
| 需用費 | 46,485 | 43,680 | 2,805 |
| 使用料及び賃借料 | 305,219 | 268,936 | 36,283 |
| 広報事業 | 7,381,596 | 7,282,078 | 99,518 |
| 交通安全総決起大会等 | 213,664 | 367,124 | △ 153,460 |
| 報償費 | 112,000 | 74,000 | 38,000 |
| 旅費 | 0 | 0 | 0 |
| 需用費 | 16,464 | 25,340 | △ 8,876 |
| 役務費 | 15,290 | 195,714 | △ 180,424 |
| 使用料及び賃借料 | 0 | 0 | 0 |
| 公課費 | 69,910 | 72,070 | △ 2,160 |
| 広報啓発事業 | 727,440 | 860,857 | △ 133,417 |
| 需用費 | 502,150 | 436,810 | 65,340 |
| 役務費 | 2,200 | 957 | 1,243 |
| 委託料 | 0 | 0 | 0 |
| 使用料及び賃借料 | 123,090 | 123,090 | 0 |
| 負担金 | 100,000 | 300,000 | △ 200,000 |
| 飲酒運転根絶の日決起大会 | 2,299,546 | 1,991,966 | 307,580 |
| 報償費 | 88,520 | 43,000 | 45,520 |
| 需用費 | 294,950 | 262,263 | 32,687 |
| 役務費 | 139,706 | 62,162 | 77,544 |
| 委託料 | 1,497,100 | 1,457,200 | 39,900 |
| 使用料及び賃借料 | 279,270 | 167,341 | 111,929 |
| 地域連携型飲酒運転根絶事業 | 4,140,946 | 4,062,131 | 78,815 |
| 報償費 | 256,033 | 391,328 | △ 135,295 |
| 旅費 | 266,290 | 15,420 | 250,870 |
| 需用費 | 2,568,092 | 1,757,339 | 810,753 |
| 役務費 | 980,999 | 33,539 | 947,460 |
| 委託料 | 69,532 | 1,812,800 | △ 1,743,268 |
| 使用料及び賃借料 | 0 | 51,705 | △ 51,705 |
| 表彰事業 | 1,197,342 | 1,161,682 | 35,660 |
| 交通安全の顕彰 | 1,197,342 | 1,161,682 | 35,660 |
| 報償費 | 508,200 | 631,400 | △ 123,200 |
| 需用費 | 389,216 | 423,791 | △ 34,575 |
| 役務費 | 102,696 | 106,491 | △ 3,795 |

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|---------------------|-------------------|-------------------|------------------|
| 使用料及び賃借料 | 197,230 | 0 | 197,230 |
| 交通安全啓発支援事業 | 4,423,035 | 4,250,081 | 172,954 |
| 交通安全運動等啓発事業 | 2,901,570 | 2,985,367 | △ 83,797 |
| 需用費 | 2,845,450 | 2,893,330 | △ 47,880 |
| 役務費 | 56,120 | 92,037 | △ 35,917 |
| 自転車の交通事故防止事業 | 1,326,567 | 1,042,283 | 284,284 |
| 需用費 | 1,323,542 | 1,038,620 | 284,922 |
| 役務費 | 3,025 | 3,663 | △ 638 |
| 幼児の事故防止事業 | 194,898 | 222,431 | △ 27,533 |
| 需用費 | 193,600 | 220,220 | △ 26,620 |
| 役務費 | 1,298 | 2,211 | △ 913 |
| 交通事故防止支援事業 | 1,195,332 | 1,095,424 | 99,908 |
| 高齢者の交通事故防止事業 | 1,195,332 | 1,095,424 | 99,908 |
| 旅費 | 0 | 0 | 0 |
| 需用費 | 582,120 | 559,152 | 22,968 |
| 役務費 | 25,212 | 10,472 | 14,740 |
| 使用料及び賃借料 | 0 | 0 | 0 |
| 交付金 | 588,000 | 525,800 | 62,200 |
| 人件費 | 39,811,255 | 39,546,358 | 264,897 |
| 給料・報酬 | 25,418,883 | 24,187,269 | 1,231,614 |
| 期末・勤勉手当 | 3,551,851 | 3,326,160 | 225,691 |
| その他諸手当 | 2,378,116 | 2,341,946 | 36,170 |
| 福利厚生費 | 5,367,876 | 5,203,408 | 164,468 |
| 賞与引当金繰入額 | 1,900,152 | 1,780,693 | 119,459 |
| 退職給付費用 | 1,194,377 | 2,706,882 | △ 1,512,505 |
| 管理費 | 4,641,853 | 4,325,503 | 316,350 |
| 旅費 | 109,220 | 13,100 | 96,120 |
| 需用費 | 576,728 | 397,669 | 179,059 |
| 役務費 | 225,756 | 186,979 | 38,777 |
| 使用料及び賃借料 | 3,730,149 | 3,727,755 | 2,394 |
| 減価償却費 | 297,242 | 393,313 | △ 96,071 |
| (公2)交通遺児育英事業 | 6,437,281 | 4,612,059 | 1,825,222 |
| 交通遺児就学助成事業 | 855,495 | 580,435 | 275,060 |
| 資金造成事業 | 79,186 | 87,319 | △ 8,133 |
| 需用費 | 17,050 | 25,630 | △ 8,580 |
| 役務費 | 62,136 | 61,689 | 447 |
| 奨学金募集等事業 | 461,010 | 6,215 | 454,795 |
| 需用費 | 163,350 | 0 | 163,350 |
| 役務費 | 660 | 6,215 | △ 5,555 |
| 委託料 | 297,000 | 0 | 297,000 |
| 広報啓発活動事業 | 165,079 | 286,682 | △ 121,603 |
| 報償費 | 5,568 | 0 | 5,568 |
| 需用費 | 152,900 | 278,080 | △ 125,180 |
| 役務費 | 6,611 | 8,602 | △ 1,991 |
| 称賛事業 | 150,220 | 200,219 | △ 49,999 |
| 報償費 | 50,000 | 100,000 | △ 50,000 |
| 役務費 | 220 | 220 | 0 |
| 負担金 | 100,000 | 99,999 | 1 |
| 奨学金返還未納者調査 | 0 | 0 | 0 |
| 旅費 | 0 | 0 | 0 |
| 需用費 | 0 | 0 | 0 |
| 作文募集事業 | 0 | 55,685 | △ 55,685 |
| 報償費 | 0 | 55,685 | △ 55,685 |
| 役務費 | 0 | 0 | 0 |
| 人件費 | 2,831,110 | 1,616,978 | 1,214,132 |
| 給料・報酬 | 2,042,448 | 1,218,600 | 823,848 |
| 期末・勤勉手当 | 210,188 | 20,310 | 189,878 |
| その他諸手当 | 120,498 | 63,640 | 56,858 |
| 福利厚生費 | 416,645 | 215,977 | 200,668 |
| 賞与引当金繰入額 | 41,331 | 98,451 | △ 57,120 |
| 管理費 | 1,462,947 | 1,161,803 | 301,144 |
| 旅費 | 44,080 | 0 | 44,080 |
| 需用費 | 117,649 | 30,092 | 87,557 |
| 役務費 | 79,972 | 93,137 | △ 13,165 |
| 使用料及び賃借料 | 1,221,246 | 1,038,574 | 182,672 |
| 臨時給付金 | 1,157,040 | 702,860 | 454,180 |
| 給付金 | 1,150,000 | 700,000 | 450,000 |
| 役務費 | 7,040 | 2,860 | 4,180 |
| 奨学金振込手数料負担金 | 4,673 | 9,851 | △ 5,178 |
| 奨学金給付引当金繰入額 | 0 | 144,000 | △ 144,000 |
| 貸倒引当金繰入額 | 17,462 | 211,523 | △ 194,061 |

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-------------------|-------------|-------------|-------------|
| 減価償却費 | 108,554 | 128,924 | △ 20,370 |
| (他1)交通安全推進団体交付金事業 | 4,399,245 | 4,390,970 | 8,275 |
| 交通安全連携啓発事業 | 2,701,000 | 2,674,460 | 26,540 |
| 地区活動の充実・支援 | 2,380,000 | 2,353,460 | 26,540 |
| 交付金 | 2,380,000 | 2,353,460 | 26,540 |
| 母親交通安全活動の強化 | 321,000 | 321,000 | 0 |
| 交付金 | 321,000 | 321,000 | 0 |
| 人件費 | 1,538,530 | 1,556,775 | △ 18,245 |
| 給料・報酬 | 1,062,309 | 1,049,271 | 13,038 |
| 期末・勤勉手当 | 107,432 | 96,217 | 11,215 |
| その他諸手当 | 70,821 | 71,884 | △ 1,063 |
| 福利厚生費 | 209,863 | 213,800 | △ 3,937 |
| 賞与引当金繰入額 | 53,944 | 50,485 | 3,459 |
| 退職給付費用 | 34,161 | 75,118 | △ 40,957 |
| 管理費 | 157,980 | 157,617 | 363 |
| 需用費 | 6,179 | 6,640 | △ 461 |
| 役務費 | 15,607 | 16,930 | △ 1,323 |
| 使用料及び賃借料 | 136,194 | 134,047 | 2,147 |
| 減価償却費 | 1,735 | 2,118 | △ 383 |
| (法人)管理事業 | 2,495,194 | 2,338,285 | 156,909 |
| 会議費 | 806,535 | 550,429 | 256,106 |
| 旅費 | 257,310 | 117,220 | 140,090 |
| 需用費 | 205,711 | 205,535 | 176 |
| 役務費 | 162,696 | 111,778 | 50,918 |
| 使用料及び賃借料 | 180,818 | 115,896 | 64,922 |
| 人件費 | 622,219 | 616,408 | 5,811 |
| 給料・報酬 | 497,760 | 497,760 | 0 |
| 期末・勤勉手当 | 21,520 | 20,982 | 538 |
| その他諸手当 | 2,839 | 0 | 2,839 |
| 福利厚生費 | 89,340 | 86,906 | 2,434 |
| 賞与引当金繰入額 | 10,760 | 10,760 | 0 |
| 管理費 | 358,229 | 462,854 | △ 104,625 |
| 旅費 | 12,940 | 9,320 | 3,620 |
| 交際費 | 10,000 | 0 | 10,000 |
| 需用費 | 38,590 | 88,615 | △ 50,025 |
| 役務費 | 68,621 | 112,068 | △ 43,447 |
| 使用料及び賃借料 | 139,978 | 169,751 | △ 29,773 |
| 負担金 | 88,100 | 83,100 | 5,000 |
| 減価償却費 | 708,211 | 708,594 | △ 383 |
| 経常費用計 | 82,715,498 | 79,639,154 | 3,076,344 |
| 当期経常増減額 | △ 1,150,175 | △ 1,663,674 | 513,499 |
| 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 | | | |
| 減免 | 696,000 | 2,250,000 | △ 1,554,000 |
| 交通遺児奨学金臨時給付金減免 | 696,000 | 2,250,000 | △ 1,554,000 |
| 経常外費用計 | 696,000 | 2,250,000 | △ 1,554,000 |
| 当期経常外増減額 | △ 696,000 | △ 2,250,000 | 1,554,000 |
| 当期一般正味財産増減額 | △ 1,846,175 | △ 3,913,674 | 2,067,499 |
| 一般正味財産期首残高 | 26,387,228 | 30,300,902 | △ 3,913,674 |
| 一般正味財産期末残高 | 24,541,053 | 26,387,228 | △ 1,846,175 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金 | 5,472,794 | 3,314,998 | 2,157,796 |
| 寄付収益 | 2,953,478 | 1,491,005 | 1,462,473 |
| 募金収益 | 2,519,316 | 1,823,993 | 695,323 |
| 募金収益 | 457,014 | 670,876 | △ 213,862 |
| 羽根募金収益 | 215,736 | 134,481 | 81,255 |
| 箱募金収益 | 241,278 | 536,395 | △ 295,117 |
| 特定資産運用益 | 743,835 | 1,320,355 | △ 576,520 |
| 特定資産受取利息 | 743,835 | 1,320,355 | △ 576,520 |
| 一般正味財産への振替額 | △ 9,827,683 | △ 6,225,288 | △ 3,602,395 |
| 当期指定正味財産増減額 | △ 3,154,040 | △ 919,059 | △ 2,234,981 |
| 指定正味財産期首残高 | 344,421,334 | 345,340,393 | △ 919,059 |
| 指定正味財産期末残高 | 341,267,294 | 344,421,334 | △ 3,154,040 |
| III 正味財産期末残高 | 365,808,347 | 370,808,562 | △ 5,000,215 |

正味財産増減計算書内訳表

(令和4年4月1日から令和5年3月31日まで)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 合 計 |
|---------------------|--------------------|------------------|-------------------------|----|---------|------------------|------------------|-------------------|
| | 公1 交通安全 推進事業 | | 公2 交通・遺児 育英事業 | | 共通 | 小 計 | 法人会計 | |
| | 小 計 | 共通 | 他1 交通安全推進団体交 付金事業 | 共通 | 小 計 | | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| 受取補助金 | 57,103,243 | | | | | | | 60,730,000 |
| 北海道受取補助金 | 57,103,243 | | | | | | | 60,730,000 |
| 特定資産受取利息 | 84 | 1,325,000 | | | | | 10 | 1,325,096 |
| 特定資産受取利息 | 84 | 0 | | | | | 10 | 96 |
| 特定資産受取利息振替額 | | 1,325,000 | | | | | | 1,325,000 |
| 正会員受取会費 | | | 7,043,843 | | | | | 9,270,000 |
| 市町村正会員受取会費 | | | 5,744,493 | | | | | 7,560,000 |
| 団体正会員受取会費 | | | 1,299,350 | | | | | 1,710,000 |
| 賛助会員受取会費 | | | 1,061,896 | | | | | 1,397,500 |
| 賛助会員受取会費 | | | 1,061,896 | | | | | 1,397,500 |
| 受取寄付金 | 3,418,011 | 5,084,672 | | | | | | 8,502,683 |
| 受取寄付金振替額 | 3,418,011 | 5,084,672 | | | | | | 8,502,683 |
| 雑収益 | 340,000 | 44 | | | | | | 340,044 |
| 広告料等収益 | 340,000 | 44 | | | | | | 340,000 |
| 普通預金受取利息 | | | | | | | | 44 |
| 経常収益計 | 60,861,338 | 6,409,716 | 8,105,739 | | | 4,394,051 | 1,794,479 | 81,565,323 |
| (2) 経常費用 | | | | | | | | |
| (公1)交通安全推進事業費 | 69,383,778 | | | | | | | 69,383,778 |
| 交通安全意識向上事業 | 281,525 | | | | | | | 281,525 |
| 交通安全地域指導者セミナー | 0 | | | | | | | 0 |
| 使用材料及び賃借料 | 0 | | | | | | | 0 |
| 飲酒運転根絶研修 | 281,525 | | | | | | | 281,525 |
| 報償費 | 0 | | | | | | | 0 |
| 旅費 | 3,880 | | | | | | | 3,880 |
| 旅費 | 182,724 | | | | | | | 182,724 |
| 需用費 | 26,451 | | | | | | | 26,451 |
| 役員費 | 68,470 | | | | | | | 68,470 |
| 使用材料及び賃借料 | | | | | | | | |
| 調査・研究事業 | 10,154,598 | | | | | | | 10,154,598 |
| 交通安全推進員の設置等 | 10,154,598 | | | | | | | 10,154,598 |
| 報酬 | 9,408,456 | | | | | | | 9,408,456 |
| 共済費 | 138,828 | | | | | | | 138,828 |
| 旅費 | 255,610 | | | | | | | 255,610 |
| 需用費 | 46,485 | | | | | | | 46,485 |
| 需用費 | 305,219 | | | | | | | 305,219 |
| 使用材料及び賃借料 | | | | | | | | |
| 広報事業 | 7,381,596 | | | | | | | 7,381,596 |
| 交通安全総決起大会等 | 213,664 | | | | | | | 213,664 |
| 報償費 | 112,000 | | | | | | | 112,000 |
| 旅費 | 0 | | | | | | | 0 |
| 旅費 | 16,464 | | | | | | | 16,464 |
| 需用費 | 15,290 | | | | | | | 15,290 |
| 役員費 | 0 | | | | | | | 0 |
| 使用材料及び賃借料 | | | | | | | | |
| 公課費 | 69,910 | | | | | | | 69,910 |
| 広報啓発事業 | 727,440 | | | | | | | 727,440 |
| 需用費 | 502,150 | | | | | | | 502,150 |
| 役員費 | 2,200 | | | | | | | 2,200 |
| 委託料 | 0 | | | | | | | 0 |
| 使用材料及び賃借料 | 123,090 | | | | | | | 123,090 |

(単位：円)

(単位：円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 合 計 |
|----------------------|--------------------|--------------------|-------------------|-------------------------|-----|-------------------|------|-------------------|
| | 公1 交通安全 推進事業 | 公2 交通遺児 育英事業 | 小 計 | 他1 交通安全推進団体交 付金事業 | 共 通 | 小 計 | | |
| 自 担 金 | 100,000 | | 100,000 | | | 100,000 | | 100,000 |
| 飲酒運転根絶の日決起大会 | 2,299,546 | | 2,299,546 | | | 2,299,546 | | 2,299,546 |
| 報償費 | 88,520 | | 88,520 | | | 88,520 | | 88,520 |
| 需用費 | 294,950 | | 294,950 | | | 294,950 | | 294,950 |
| 役員費 | 139,706 | | 139,706 | | | 139,706 | | 139,706 |
| 委託料 | 1,497,100 | | 1,497,100 | | | 1,497,100 | | 1,497,100 |
| 使用料及び賃借料 | 279,270 | | 279,270 | | | 279,270 | | 279,270 |
| 地域連携型飲酒運転根絶事業 | 4,140,946 | | 4,140,946 | | | 4,140,946 | | 4,140,946 |
| 報償費 | 256,033 | | 256,033 | | | 256,033 | | 256,033 |
| 旅 費 | 266,290 | | 266,290 | | | 266,290 | | 266,290 |
| 需用費 | 2,568,092 | | 2,568,092 | | | 2,568,092 | | 2,568,092 |
| 役員費 | 980,999 | | 980,999 | | | 980,999 | | 980,999 |
| 委託料 | 0 | | 0 | | | 0 | | 0 |
| 使用料及び賃借料 | 69,532 | | 69,532 | | | 69,532 | | 69,532 |
| 表彰事業 | 1,197,342 | | 1,197,342 | | | 1,197,342 | | 1,197,342 |
| 交通安全の顕彰 | 1,197,342 | | 1,197,342 | | | 1,197,342 | | 1,197,342 |
| 報償費 | 508,200 | | 508,200 | | | 508,200 | | 508,200 |
| 需用費 | 389,216 | | 389,216 | | | 389,216 | | 389,216 |
| 役員費 | 102,696 | | 102,696 | | | 102,696 | | 102,696 |
| 使用料及び賃借料 | 197,230 | | 197,230 | | | 197,230 | | 197,230 |
| 交通安全啓発支援事業 | 4,423,035 | | 4,423,035 | | | 4,423,035 | | 4,423,035 |
| 交通安全運動等啓発事業 | 2,901,570 | | 2,901,570 | | | 2,901,570 | | 2,901,570 |
| 需用費 | 2,845,450 | | 2,845,450 | | | 2,845,450 | | 2,845,450 |
| 役員費 | 56,120 | | 56,120 | | | 56,120 | | 56,120 |
| 自転車の交通事故防止事業 | 1,326,567 | | 1,326,567 | | | 1,326,567 | | 1,326,567 |
| 需用費 | 1,323,542 | | 1,323,542 | | | 1,323,542 | | 1,323,542 |
| 役員費 | 3,025 | | 3,025 | | | 3,025 | | 3,025 |
| 幼児の事故防止事業 | 194,898 | | 194,898 | | | 194,898 | | 194,898 |
| 需用費 | 193,600 | | 193,600 | | | 193,600 | | 193,600 |
| 役員費 | 1,298 | | 1,298 | | | 1,298 | | 1,298 |
| 交通事故防止支援事業 | 1,195,332 | | 1,195,332 | | | 1,195,332 | | 1,195,332 |
| 高齢者の交通事故防止事業 | 1,195,332 | | 1,195,332 | | | 1,195,332 | | 1,195,332 |
| 旅 費 | 0 | | 0 | | | 0 | | 0 |
| 需用費 | 582,120 | | 582,120 | | | 582,120 | | 582,120 |
| 役員費 | 25,212 | | 25,212 | | | 25,212 | | 25,212 |
| 使用料及び賃借料 | 0 | | 0 | | | 0 | | 0 |
| 交付金 | 588,000 | | 588,000 | | | 588,000 | | 588,000 |
| 人件費 | 39,811,255 | | 39,811,255 | | | 39,811,255 | | 39,811,255 |
| 給料・報酬 | 25,418,883 | | 25,418,883 | | | 25,418,883 | | 25,418,883 |
| 期末・勤勉手当 | 3,551,851 | | 3,551,851 | | | 3,551,851 | | 3,551,851 |
| その他諸手当 | 2,378,116 | | 2,378,116 | | | 2,378,116 | | 2,378,116 |
| 福利厚生費 | 5,367,876 | | 5,367,876 | | | 5,367,876 | | 5,367,876 |
| 賞与引当金繰入額 | 1,900,152 | | 1,900,152 | | | 1,900,152 | | 1,900,152 |
| 退職給付費用 | 1,194,377 | | 1,194,377 | | | 1,194,377 | | 1,194,377 |
| 管理費 | 4,641,853 | | 4,641,853 | | | 4,641,853 | | 4,641,853 |
| 旅 費 | 109,220 | | 109,220 | | | 109,220 | | 109,220 |
| 需用費 | 576,728 | | 576,728 | | | 576,728 | | 576,728 |
| 役員費 | 225,756 | | 225,756 | | | 225,756 | | 225,756 |
| 使用料及び賃借料 | 3,730,149 | | 3,730,149 | | | 3,730,149 | | 3,730,149 |
| 減価償却費 | 297,242 | | 297,242 | | | 297,242 | | 297,242 |
| (公2)交通遺児育英事業費 | 6,437,281 | | 6,437,281 | | | 6,437,281 | | 6,437,281 |
| 交通遺児就学助成事業 | 855,495 | | 855,495 | | | 855,495 | | 855,495 |
| 資金造成事業 | 79,186 | | 79,186 | | | 79,186 | | 79,186 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 合 計 |
|----------------|--------------|--------------|----|-------------------|----|-----------|------|-----------|
| | 公1 | 公2 | 共通 | 他1 | 共通 | 小 計 | | |
| | 交通安全 推進事業 | 交通遺児 育英事業 | 共通 | 交通安全推進団体交 付金事業 | 共通 | 小 計 | | |
| 需用費 | 17,050 | 17,050 | | | | 17,050 | | 17,050 |
| 役務費 | 62,136 | 62,136 | | | | 62,136 | | 62,136 |
| 奨学金募集等事業 | 461,010 | 461,010 | | | | 461,010 | | 461,010 |
| 需用費 | 163,350 | 163,350 | | | | 163,350 | | 163,350 |
| 役務費 | 660 | 660 | | | | 660 | | 660 |
| 委託料 | 297,000 | 297,000 | | | | 297,000 | | 297,000 |
| 広報啓発活動事業 | 165,079 | 165,079 | | | | 165,079 | | 165,079 |
| 報償費 | 5,568 | 5,568 | | | | 5,568 | | 5,568 |
| 需用費 | 152,900 | 152,900 | | | | 152,900 | | 152,900 |
| 役務費 | 6,611 | 6,611 | | | | 6,611 | | 6,611 |
| 称賀事業 | 150,220 | 150,220 | | | | 150,220 | | 150,220 |
| 報償費 | 50,000 | 50,000 | | | | 50,000 | | 50,000 |
| 役務費 | 220 | 220 | | | | 220 | | 220 |
| 負担金 | 100,000 | 100,000 | | | | 100,000 | | 100,000 |
| 奨学金返還未納者調査 | 0 | 0 | | | | 0 | | 0 |
| 旅費 | 0 | 0 | | | | 0 | | 0 |
| 需用費 | 0 | 0 | | | | 0 | | 0 |
| 報償費 | 0 | 0 | | | | 0 | | 0 |
| 役務費 | 0 | 0 | | | | 0 | | 0 |
| 人件費 | 0 | 0 | | | | 0 | | 0 |
| 給料・報酬 | 2,831,110 | 2,831,110 | | | | 2,831,110 | | 2,831,110 |
| 期末・勤勉手当 | 2,042,448 | 2,042,448 | | | | 2,042,448 | | 2,042,448 |
| その他諸手当 | 210,188 | 210,188 | | | | 210,188 | | 210,188 |
| 福利厚生費 | 120,498 | 120,498 | | | | 120,498 | | 120,498 |
| 賞与引当金繰入額 | 416,645 | 416,645 | | | | 416,645 | | 416,645 |
| 退職給付費用 | 0 | 0 | | | | 0 | | 0 |
| 管理費 | 41,331 | 41,331 | | | | 41,331 | | 41,331 |
| 旅費 | 1,462,947 | 1,462,947 | | | | 1,462,947 | | 1,462,947 |
| 需用費 | 44,080 | 44,080 | | | | 44,080 | | 44,080 |
| 役務費 | 117,649 | 117,649 | | | | 117,649 | | 117,649 |
| 使用料及び借賃料 | 79,972 | 79,972 | | | | 79,972 | | 79,972 |
| 臨時給付金 | 1,221,246 | 1,221,246 | | | | 1,221,246 | | 1,221,246 |
| 給付金 | 1,157,040 | 1,157,040 | | | | 1,157,040 | | 1,157,040 |
| 役務費 | 1,150,000 | 1,150,000 | | | | 1,150,000 | | 1,150,000 |
| 減価償却費 | 7,040 | 7,040 | | | | 7,040 | | 7,040 |
| 振込手数料負担金 | 4,673 | 4,673 | | | | 4,673 | | 4,673 |
| 貸倒引当金繰入額 | 0 | 0 | | | | 0 | | 0 |
| 減価償却費 | 17,462 | 17,462 | | | | 17,462 | | 17,462 |
| 交通安全推進団体交付金事業費 | 108,554 | 108,554 | | | | 108,554 | | 108,554 |
| 交通安全推進啓発事業 | | | | 4,399,245 | | 4,399,245 | | 4,399,245 |
| 地区活動の充実・支援 | | | | 2,701,000 | | 2,701,000 | | 2,701,000 |
| 母体交通安全活動の強化 | | | | 2,380,000 | | 2,380,000 | | 2,380,000 |
| 交付金 | | | | 2,380,000 | | 2,380,000 | | 2,380,000 |
| 人件費 | | | | 321,000 | | 321,000 | | 321,000 |
| 給料・報酬 | | | | 321,000 | | 321,000 | | 321,000 |
| 期末・勤勉手当 | | | | 1,062,309 | | 1,062,309 | | 1,062,309 |
| その他諸手当 | | | | 107,432 | | 107,432 | | 107,432 |
| 福利厚生費 | | | | 70,821 | | 70,821 | | 70,821 |
| 賞与引当金繰入額 | | | | 209,863 | | 209,863 | | 209,863 |
| 退職給付費用 | | | | 53,944 | | 53,944 | | 53,944 |
| 管理費 | | | | 34,161 | | 34,161 | | 34,161 |
| | | | | 157,980 | | 157,980 | | 157,980 |
| | | | | 4,399,245 | | 4,399,245 | | 4,399,245 |
| | | | | 2,701,000 | | 2,701,000 | | 2,701,000 |
| | | | | 2,380,000 | | 2,380,000 | | 2,380,000 |
| | | | | 2,380,000 | | 2,380,000 | | 2,380,000 |
| | | | | 321,000 | | 321,000 | | 321,000 |
| | | | | 321,000 | | 321,000 | | 321,000 |
| | | | | 1,538,530 | | 1,538,530 | | 1,538,530 |
| | | | | 1,062,309 | | 1,062,309 | | 1,062,309 |
| | | | | 107,432 | | 107,432 | | 107,432 |
| | | | | 70,821 | | 70,821 | | 70,821 |
| | | | | 209,863 | | 209,863 | | 209,863 |
| | | | | 53,944 | | 53,944 | | 53,944 |
| | | | | 34,161 | | 34,161 | | 34,161 |
| | | | | 157,980 | | 157,980 | | 157,980 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 合 計 |
|----------------------|---------------------|--------------------|-------------------|--------------------|-------------------------|-----------------|------------------|--------------------|
| | 公1 交通安全 推進事業 | 公2 交通遺児 育英事業 | 共通 | 小 計 | 他1 交通安全推進団体交 付金事業 | 共通 | | |
| 需用費 | | | | 6,179 | 6,179 | | 6,179 | 6,179 |
| 役員費 | | | | 15,607 | 15,607 | | 15,607 | 15,607 |
| 使用料及び賃借料 | | | | 136,194 | 136,194 | | 136,194 | 136,194 |
| 減価償却費 | | | | 1,735 | 1,735 | | 1,735 | 1,735 |
| (法人)法人会計 | | | | | | | | |
| 会議費 | | | | | | | 2,495,194 | 2,495,194 |
| 旅 費 | | | | | | | 806,535 | 806,535 |
| 需用費 | | | | | | | 257,310 | 257,310 |
| 役員費 | | | | | | | 205,711 | 205,711 |
| 使用料及び賃借料 | | | | | | | 162,696 | 162,696 |
| 人件費 | | | | | | | 622,219 | 622,219 |
| 給料・報酬 | | | | | | | 497,760 | 497,760 |
| 期末・勤勉手当 | | | | | | | 21,520 | 21,520 |
| その他諸手当 | | | | | | | 2,839 | 2,839 |
| 福利厚生費 | | | | | | | 89,340 | 89,340 |
| 賞与引当金繰入額 | | | | | | | 10,760 | 10,760 |
| 管理費 | | | | | | | 358,229 | 358,229 |
| 旅 費 | | | | | | | 12,940 | 12,940 |
| 交際費 | | | | | | | 10,000 | 10,000 |
| 需用費 | | | | | | | 38,590 | 38,590 |
| 役員費 | | | | | | | 68,621 | 68,621 |
| 使用料及び賃借料 | | | | | | | 139,978 | 139,978 |
| 負担金 | | | | | | | 88,100 | 88,100 |
| 減価償却費 | | | | | | | 708,211 | 708,211 |
| 経常用計 | 69,383,778 | 6,437,281 | 0 | 75,821,059 | 4,399,245 | 0 | 2,495,194 | 82,715,498 |
| 当期経常増減額 | △ 8,522,440 | △ 27,565 | 8,105,739 | △ 444,266 | △ 5,194 | 0 | △ 700,715 | △ 1,150,175 |
| 2 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 減免 | | | | | | | | |
| 臨時給付金減免 | | | | 696,000 | 696,000 | | | 696,000 |
| 経常外費用計 | 0 | 696,000 | 0 | 696,000 | 0 | 0 | 0 | 696,000 |
| 当期経常外増減額 | 0 | △ 696,000 | 0 | △ 696,000 | 0 | 0 | 0 | △ 696,000 |
| 当期一般正味財産増減額 | △ 8,522,440 | △ 723,565 | 8,105,739 | △ 1,140,266 | △ 5,194 | 0 | △ 700,715 | △ 1,846,175 |
| 一般正味財産期首残高 | △ 41,028,982 | 24,933,248 | 40,724,064 | 24,628,330 | △ 31,773 | △ 31,773 | 1,790,671 | 26,387,228 |
| 一般正味財産期末残高 | △ 49,551,422 | 24,209,683 | 48,829,803 | 23,488,064 | △ 36,967 | △ 36,967 | 1,089,956 | 24,541,053 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取寄付金 | 3,418,011 | 2,054,783 | 0 | 5,472,794 | 0 | 0 | 0 | 5,472,794 |
| 寄付収益 | 2,407,478 | 546,000 | | 2,953,478 | | | | 2,953,478 |
| 募金収益 | 1,010,533 | 1,508,783 | | 2,519,316 | | | | 2,519,316 |
| 募金収益 | 0 | 457,014 | 0 | 457,014 | 0 | 0 | 0 | 457,014 |
| 羽根募金収益 | | 215,736 | | 215,736 | | | | 215,736 |
| 箱募金収益 | | 241,278 | | 241,278 | | | | 241,278 |
| 特定資産受取利息 | 0 | 743,835 | 0 | 743,835 | 0 | 0 | 0 | 743,835 |
| 特定資産受取利息 | | 743,835 | | 743,835 | | | | 743,835 |
| 一般正味財産への振替額 | △ 3,418,011 | △ 6,409,672 | 0 | △ 9,827,683 | 0 | 0 | 0 | △ 9,827,683 |
| 当期指定正味財産増減額 | 0 | △ 3,154,040 | 0 | △ 3,154,040 | 0 | 0 | 0 | △ 3,154,040 |
| 指定正味財産期首残高 | 0 | 344,421,334 | 0 | 344,421,334 | 0 | 0 | 0 | 344,421,334 |
| 指定正味財産期末残高 | 0 | 341,267,294 | 0 | 341,267,294 | 0 | 0 | 0 | 341,267,294 |
| III 正味財産期末残高 | △ 49,551,422 | 365,476,977 | 48,829,803 | 364,755,358 | △ 36,967 | 0 | 1,089,956 | 365,808,347 |

事業会計別 正味財産増減計算書

(令和4年4月1日から令和5年3月31日まで)

公益目的事業会計(公1 交通安全推進事業)

(単位:円)

| 科目 | 予算額 | 決算額 | 差異 | 備考 |
|---------------------|-------------------|-------------------|------------------|----|
| I 一般正味財産増減の部 | | | | |
| 1 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 受取補助金 | 57,116,000 | 57,103,243 | 12,757 | |
| 北海道受取補助金 | 57,116,000 | 57,103,243 | 12,757 | |
| 特定資産受取利息 | 1,000 | 84 | 916 | |
| 特定資産受取利息 | 1,000 | 84 | 916 | |
| 受取寄付金 | 3,291,000 | 3,418,011 | △ 127,011 | |
| 受取寄付金振替額 | 3,291,000 | 3,418,011 | △ 127,011 | |
| 雑収益 | 480,000 | 340,000 | 140,000 | |
| 広告料等収益 | 480,000 | 340,000 | 140,000 | |
| 経常収益計 | 60,888,000 | 60,861,338 | 26,662 | |
| (2) 経常費用 | | | | |
| 交通安全意識向上事業 | 696,000 | 281,525 | 414,475 | |
| 交通安全地域指導者セミナー | 44,000 | 0 | 44,000 | |
| 使用料及び賃借料 | 44,000 | 0 | 44,000 | |
| 飲酒運転根絶研修 | 652,000 | 281,525 | 370,475 | |
| 報償費 | 140,000 | 0 | 140,000 | |
| 旅費 | 331,000 | 3,880 | 327,120 | |
| 需用費 | 17,000 | 182,724 | △ 165,724 | |
| 役務費 | 10,000 | 26,451 | △ 16,451 | |
| 使用料及び賃借料 | 154,000 | 68,470 | 85,530 | |
| 調査・研究事業 | 10,260,000 | 10,154,598 | 105,402 | |
| 交通安全推進員の設置等 | 10,260,000 | 10,154,598 | 105,402 | |
| 報酬 | 9,506,000 | 9,408,456 | 97,544 | |
| 共済費 | 181,000 | 138,828 | 42,172 | |
| 旅費 | 335,000 | 255,610 | 79,390 | |
| 需用費 | 10,000 | 46,485 | △ 36,485 | |
| 使用料及び賃借料 | 228,000 | 305,219 | △ 77,219 | |
| 広報事業 | 9,404,000 | 7,381,596 | 2,022,404 | |
| 交通安全総決起大会等 | 516,000 | 213,664 | 302,336 | |
| 報償費 | 40,000 | 112,000 | △ 72,000 | |
| 旅費 | 26,000 | 0 | 26,000 | |
| 需用費 | 185,000 | 16,464 | 168,536 | |
| 役務費 | 15,000 | 15,290 | △ 290 | |
| 使用料及び賃借料 | 150,000 | 0 | 150,000 | |
| 公課費 | 100,000 | 69,910 | 30,090 | |
| 広報啓発事業 | 907,000 | 727,440 | 179,560 | |
| 需用費 | 339,000 | 502,150 | △ 163,150 | |
| 役務費 | 70,000 | 2,200 | 67,800 | |
| 委託料 | 60,000 | 0 | 60,000 | |
| 使用料及び賃借料 | 38,000 | 123,090 | △ 85,090 | |
| 負担金 | 400,000 | 100,000 | 300,000 | |
| 飲酒運転根絶の日決起大会 | 3,864,000 | 2,299,546 | 1,564,454 | |
| 報償費 | 280,000 | 88,520 | 191,480 | |
| 需用費 | 1,546,000 | 294,950 | 1,251,050 | |
| 役務費 | 602,000 | 139,706 | 462,294 | |
| 委託料 | 0 | 1,497,100 | △ 1,497,100 | |
| 使用料及び賃借料 | 1,436,000 | 279,270 | 1,156,730 | |
| 地域連携型飲酒運転根絶事業 | 4,117,000 | 4,140,946 | △ 23,946 | |
| 報償費 | 70,000 | 256,033 | △ 186,033 | |
| 旅費 | 452,000 | 266,290 | 185,710 | |
| 需用費 | 2,498,000 | 2,568,092 | △ 70,092 | |
| 役務費 | 167,000 | 980,999 | △ 813,999 | |
| 委託料 | 897,000 | 0 | 897,000 | |
| 使用料及び賃借料 | 33,000 | 69,532 | △ 36,532 | |

(単位:円)

| 科目 | 予算額 | 決算額 | 差異 | 備考 |
|----------------------|---------------------|---------------------|--------------------|----|
| 表彰事業 | 740,000 | 1,197,342 | △ 457,342 | |
| 交通安全の顕彰 | 740,000 | 1,197,342 | △ 457,342 | |
| 報償費 | 485,000 | 508,200 | △ 23,200 | |
| 需用費 | 187,000 | 389,216 | △ 202,216 | |
| 役務費 | 68,000 | 102,696 | △ 34,696 | |
| 使用料及び賃借料 | 0 | 197,230 | △ 197,230 | |
| 交通安全啓発支援事業 | 3,114,000 | 4,423,035 | △ 1,309,035 | |
| 交通安全運動等啓発事業 | 2,008,000 | 2,901,570 | △ 893,570 | |
| 需用費 | 1,715,000 | 2,845,450 | △ 1,130,450 | |
| 役務費 | 293,000 | 56,120 | 236,880 | |
| 自転車の交通事故防止事業 | 909,000 | 1,326,567 | △ 417,567 | |
| 需用費 | 691,000 | 1,323,542 | △ 632,542 | |
| 役務費 | 218,000 | 3,025 | 214,975 | |
| 幼児の事故防止事業 | 197,000 | 194,898 | 2,102 | |
| 需用費 | 187,000 | 193,600 | △ 6,600 | |
| 役務費 | 10,000 | 1,298 | 8,702 | |
| 交通事故防止支援事業 | 802,000 | 1,195,332 | △ 393,332 | |
| 高齢者の交通事故防止事業 | 802,000 | 1,195,332 | △ 393,332 | |
| 旅費 | 51,000 | 0 | 51,000 | |
| 需用費 | 95,000 | 582,120 | △ 487,120 | |
| 役務費 | 22,000 | 25,212 | △ 3,212 | |
| 使用料及び賃借料 | 22,000 | 0 | 22,000 | |
| 交付金 | 612,000 | 588,000 | 24,000 | |
| 人件費 | 39,687,000 | 39,811,255 | △ 124,255 | |
| 給料・報酬 | 25,455,000 | 25,418,883 | 36,117 | |
| 期末・勤勉手当 | 3,561,000 | 3,551,851 | 9,149 | |
| その他諸手当 | 2,728,000 | 2,378,116 | 349,884 | |
| 福利厚生費 | 5,433,000 | 5,367,876 | 65,124 | |
| 賞与引当金繰入額 | 1,781,000 | 1,900,152 | △ 119,152 | |
| 退職給付費用 | 729,000 | 1,194,377 | △ 465,377 | |
| 管理費 | 4,415,000 | 4,641,853 | △ 226,853 | |
| 旅費 | 196,000 | 109,220 | 86,780 | |
| 需用費 | 675,000 | 576,728 | 98,272 | |
| 役務費 | 276,000 | 225,756 | 50,244 | |
| 使用料及び賃借料 | 3,268,000 | 3,730,149 | △ 462,149 | |
| 減価償却費 | 264,000 | 297,242 | △ 33,242 | |
| 経常費用計 | 69,382,000 | 69,383,778 | △ 1,778 | |
| 当期経常増減額 | △ 8,494,000 | △ 8,522,440 | 28,440 | |
| 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 | △ 8,494,000 | △ 8,522,440 | 28,440 | |
| 一般正味財産期首残高 | △ 41,028,982 | △ 41,028,982 | 0 | |
| 一般正味財産期末残高 | △ 49,522,982 | △ 49,551,422 | 28,440 | |
| II 指定正味財産増減の部 | | | | |
| 受取寄付金 | 3,291,000 | 3,418,011 | △ 127,011 | |
| 寄付収益 | 1,645,000 | 2,407,478 | △ 762,478 | |
| 募金収益 | 1,646,000 | 1,010,533 | 635,467 | |
| 一般正味財産への振替額 | △ 3,291,000 | △ 3,418,011 | 127,011 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | |
| III 正味財産期末残高 | △ 49,522,982 | △ 49,551,422 | 28,440 | |

公益目的事業会計(公2 交通遺児育英事業)

(単位:円)

| 科 目 | 補正後の予算額 (令和5年3月1日補正) | 決算額 | 差異 | 備考 |
|---------------------|-------------------------|-----------|-----------|----|
| I 一般正味財産増減の部 | | | | |
| 1 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 特定資産受取利息 | 1,326,000 | 1,325,000 | 1,000 | |
| 特定資産受取利息 | 1,000 | 0 | 1,000 | |
| 特定資産受取利息振替額 | 1,325,000 | 1,325,000 | 0 | |
| 受取寄付金 | 5,295,000 | 5,084,672 | 210,328 | |
| 受取寄付金振替額 | 5,295,000 | 5,084,672 | 210,328 | |
| 雑収益 | 1,000 | 44 | 956 | |
| 普通預金受取利息 | 1,000 | 44 | 956 | |
| 経常収益計 | 6,622,000 | 6,409,716 | 212,284 | |
| (2) 経常費用 | | | | |
| 交通遺児就学助成事業 | 1,286,000 | 855,495 | 430,505 | |
| 資金造成事業 | 216,000 | 79,186 | 136,814 | |
| 需用費 | 151,000 | 17,050 | 133,950 | |
| 役務費 | 65,000 | 62,136 | 2,864 | |
| 奨学金募集等事業 | 424,000 | 461,010 | △ 37,010 | |
| 需用費 | 414,000 | 163,350 | 250,650 | |
| 役務費 | 10,000 | 660 | 9,340 | |
| 委託料 | 0 | 297,000 | △ 297,000 | |
| 広報啓発活動事業 | 332,000 | 165,079 | 166,921 | |
| 報償費 | 34,000 | 5,568 | 28,432 | |
| 需用費 | 288,000 | 152,900 | 135,100 | |
| 役務費 | 10,000 | 6,611 | 3,389 | |
| 称賛事業 | 186,000 | 150,220 | 35,780 | |
| 報償費 | 56,000 | 50,000 | 6,000 | |
| 役務費 | 30,000 | 220 | 29,780 | |
| 負担金 | 100,000 | 100,000 | 0 | |
| 奨学金返還未納者調査 | 128,000 | 0 | 128,000 | |
| 旅 費 | 118,000 | 0 | 118,000 | |
| 需用費 | 10,000 | 0 | 10,000 | |
| 作文募集事業 | 201,000 | 0 | 201,000 | |
| 報償費 | 200,000 | 0 | 200,000 | |
| 役務費 | 1,000 | 0 | 1,000 | |
| 人件費 | 2,902,000 | 2,831,110 | 70,890 | |
| 給料・報酬 | 2,015,000 | 2,042,448 | △ 27,448 | |
| 期末・勤勉手当 | 197,000 | 210,188 | △ 13,188 | |
| その他諸手当 | 125,000 | 120,498 | 4,502 | |
| 福利厚生費 | 445,000 | 416,645 | 28,355 | |
| 賞与引当金繰入額 | 98,000 | 0 | 98,000 | |
| 退職給付費用 | 22,000 | 41,331 | △ 19,331 | |
| 管理費 | 1,045,000 | 1,462,947 | △ 417,947 | |
| 旅 費 | 30,000 | 44,080 | △ 14,080 | |
| 需用費 | 90,000 | 117,649 | △ 27,649 | |
| 役務費 | 174,000 | 79,972 | 94,028 | |
| 使用料及び賃借料 | 751,000 | 1,221,246 | △ 470,246 | |
| 臨時給付金 | 1,158,000 | 1,157,040 | 960 | |
| 給付金 | 1,150,000 | 1,150,000 | 0 | |
| 役務費 | 8,000 | 7,040 | 960 | |
| 奨学金振込手数料負担金 | 30,000 | 4,673 | 25,327 | |
| 奨学金給付引当金繰入額 | 324,000 | 0 | 324,000 | |
| 貸倒引当金繰入額 | 82,000 | 17,462 | 64,538 | |
| 減価償却費 | 108,000 | 108,554 | △ 554 | |
| 経常費用計 | 7,136,000 | 6,437,281 | 698,719 | |
| 当期経常増減額 | △ 514,000 | △ 27,565 | △ 486,435 | |
| 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 | | | | |
| 臨時給付金減免 | 0 | 696,000 | △ 696,000 | |
| 経常外費用計 | 0 | 696,000 | △ 696,000 | |

(単位:円)

| 科 目 | 補正後の予算額 (令和5年3月1日補正) | 決算額 | 差異 | |
|--------------|-------------------------|-------------|-----------|--|
| 当期經常外増減額 | 0 | △ 696,000 | 696,000 | |
| 当期一般正味財産増減額 | △ 514,000 | △ 723,565 | 209,565 | |
| 一般正味財産期首残高 | 24,933,248 | 24,933,248 | 0 | |
| 一般正味財産期末残高 | 24,419,248 | 24,209,683 | 209,565 | |
| Ⅱ 指定正味財産増減の部 | | | | |
| 受取寄付金 | 1,380,000 | 2,054,783 | △ 674,783 | |
| 寄付収益 | 25,000 | 546,000 | △ 521,000 | |
| 募金収益 | 1,355,000 | 1,508,783 | △ 153,783 | |
| 募金収益 | 768,000 | 457,014 | 310,986 | |
| 羽根募金収益 | 420,000 | 215,736 | 204,264 | |
| 箱募金収益 | 348,000 | 241,278 | 106,722 | |
| 特定資産受取利息 | 572,000 | 743,835 | △ 171,835 | |
| 特定資産受取利息 | 572,000 | 743,835 | △ 171,835 | |
| 一般正味財産への振替額 | △ 6,620,000 | △ 6,409,672 | △ 210,328 | |
| 当期指定正味財産増減額 | △ 3,900,000 | △ 3,154,040 | △ 745,960 | |
| 指定正味財産期首残高 | 344,421,334 | 344,421,334 | 0 | |
| 指定正味財産期末残高 | 340,521,334 | 341,267,294 | △ 745,960 | |
| Ⅲ 正味財産期末残高 | 364,940,582 | 365,476,977 | △ 536,395 | |

公益目的事業会計(共通)

(単位:円)

| 科 目 | 予算額 | 決算額 | 差異 | 備考 |
|----------------------|------------|------------|---------|----|
| I 一般正味財産増減の部 | | | | |
| 1 経常増減の部 | | | | |
| (1)経常収益 | | | | |
| 正会員受取会費 | 7,176,000 | 7,043,843 | 132,157 | |
| 市町村正会員受取会費 | 5,859,000 | 5,744,493 | 114,507 | |
| 団体正会員受取会費 | 1,317,000 | 1,299,350 | 17,650 | |
| 賛助会員受取会費 | 1,054,000 | 1,061,896 | △ 7,896 | |
| 賛助会員受取会費 | 1,054,000 | 1,061,896 | △ 7,896 | |
| 経常収益計 | 8,230,000 | 8,105,739 | 124,261 | |
| (2)経常費用 | | | | |
| 経常費用計 | 0 | 0 | 0 | |
| 当期経常増減額 | 8,230,000 | 8,105,739 | 124,261 | |
| 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 | 8,230,000 | 8,105,739 | 124,261 | |
| 一般正味財産期首残高 | 40,724,064 | 40,724,064 | 0 | |
| 一般正味財産期末残高 | 48,954,064 | 48,829,803 | 124,261 | |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | |
| III 正味財産期末残高 | 48,954,064 | 48,829,803 | 124,261 | |

収益事業等会計(他1 交通安全推進団体交付金事業)

(単位:円)

| 科 目 | 予算額 | 決算額 | 差異 | 備考 |
|----------------------|------------------|------------------|-----------------|----|
| I 一般正味財産増減の部 | | | | |
| 1 経常増減の部 | | | | |
| (1)経常収益 | | | | |
| 受取補助金 | 3,614,000 | 3,626,757 | △ 12,757 | |
| 北海道受取補助金 | 3,614,000 | 3,626,757 | △ 12,757 | |
| 特定資産受取利息 | 1,000 | 2 | 998 | |
| 特定資産受取利息 | 1,000 | 2 | 998 | |
| 正会員受取会費 | 669,000 | 666,773 | 2,227 | |
| 市町村正会員受取会費 | 546,000 | 543,776 | 2,224 | |
| 団体正会員受取会費 | 123,000 | 122,997 | 3 | |
| 賛助会員受取会費 | 98,000 | 100,519 | △ 2,519 | |
| 賛助会員受取会費 | 98,000 | 100,519 | △ 2,519 | |
| 経常収益計 | 4,382,000 | 4,394,051 | △ 12,051 | |
| (2)経常費用 | | | | |
| 交通安全連携啓発事業 | 2,701,000 | 2,701,000 | 0 | |
| 地区活動の充実・支援 | 2,380,000 | 2,380,000 | 0 | |
| 交付金 | 2,380,000 | 2,380,000 | 0 | |
| 母親交通安全活動の強化 | 321,000 | 321,000 | 0 | |
| 交付金 | 321,000 | 321,000 | 0 | |
| 人件費 | 1,521,000 | 1,538,530 | △ 17,530 | |
| 給料・報酬 | 1,054,000 | 1,062,309 | △ 8,309 | |
| 期末・勤勉手当 | 101,000 | 107,432 | △ 6,432 | |
| その他諸手当 | 85,000 | 70,821 | 14,179 | |
| 福利厚生費 | 210,000 | 209,863 | 137 | |
| 賞与引当金繰入額 | 50,000 | 53,944 | △ 3,944 | |
| 退職給付費用 | 21,000 | 34,161 | △ 13,161 | |
| 管理費 | 160,000 | 157,980 | 2,020 | |
| 需用費 | 26,000 | 6,179 | 19,821 | |
| 役務費 | 10,000 | 15,607 | △ 5,607 | |
| 使用料及び賃借料 | 124,000 | 136,194 | △ 12,194 | |
| 減価償却費 | 2,000 | 1,735 | 265 | |
| 経常費用計 | 4,384,000 | 4,399,245 | △ 15,245 | |
| 当期経常増減額 | △ 2,000 | △ 5,194 | 3,194 | |
| 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 | △ 2,000 | △ 5,194 | 3,194 | |
| 一般正味財産期首残高 | △ 31,773 | △ 31,773 | 0 | |
| 一般正味財産期末残高 | △ 33,773 | △ 36,967 | 3,194 | |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | |
| III 正味財産期末残高 | △ 33,773 | △ 36,967 | 3,194 | |

法人会計(管理事業)

(単位:円)

| 科 目 | 予算額 | 決算額 | 差異 | 備考 |
|----------------------|-----------|-----------|-----------|----|
| I 一般正味財産増減の部 | | | | |
| 1 経常増減の部 | | | | |
| (1)経常収益 | | | | |
| 特定資産受取利息 | 0 | 10 | △ 10 | |
| 特定資産受取利息 | 0 | 10 | △ 10 | |
| 正会員受取会費 | 1,415,000 | 1,559,384 | △ 144,384 | |
| 市町村正会員受取会費 | 1,155,000 | 1,271,731 | △ 116,731 | |
| 団体正会員受取会費 | 260,000 | 287,653 | △ 27,653 | |
| 賛助会員受取会費 | 208,000 | 235,085 | △ 27,085 | |
| 賛助会員受取会費 | 208,000 | 235,085 | △ 27,085 | |
| 経常収益計 | 1,623,000 | 1,794,479 | △ 171,479 | |
| (2)経常費用 | | | | |
| 会議費 | 716,000 | 806,535 | △ 90,535 | |
| 旅 費 | 270,000 | 257,310 | 12,690 | |
| 需用費 | 163,000 | 205,711 | △ 42,711 | |
| 役務費 | 130,000 | 162,696 | △ 32,696 | |
| 使用料及び賃借料 | 153,000 | 180,818 | △ 27,818 | |
| 人件費 | 643,000 | 622,219 | 20,781 | |
| 給料・報酬 | 498,000 | 497,760 | 240 | |
| 期末手当 | 21,000 | 21,520 | △ 520 | |
| その他諸手当 | 23,000 | 2,839 | 20,161 | |
| 福利厚生費 | 90,000 | 89,340 | 660 | |
| 賞与引当金繰入額 | 11,000 | 10,760 | 240 | |
| 管理費 | 264,000 | 358,229 | △ 94,229 | |
| 旅 費 | 5,000 | 12,940 | △ 7,940 | |
| 交際費 | 40,000 | 10,000 | 30,000 | |
| 需用費 | 17,000 | 38,590 | △ 21,590 | |
| 役務費 | 7,000 | 68,621 | △ 61,621 | |
| 使用料及び賃借料 | 85,000 | 139,978 | △ 54,978 | |
| 負担金 | 110,000 | 88,100 | 21,900 | |
| 減価償却費 | 708,000 | 708,211 | △ 211 | |
| 経常費用計 | 2,331,000 | 2,495,194 | △ 164,194 | |
| 当期経常増減額 | △ 708,000 | △ 700,715 | △ 7,285 | |
| 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 | △ 708,000 | △ 700,715 | △ 7,285 | |
| 一般正味財産期首残高 | 1,790,671 | 1,790,671 | 0 | |
| 一般正味財産期末残高 | 1,082,671 | 1,089,956 | △ 7,285 | |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | |
| III 正味財産期末残高 | 1,082,671 | 1,089,956 | △ 7,285 | |