

令和6年度 収支予算書(正味財産増減計算方式)

(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 | 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 | 共通 | 他1 交通安全推進団体交 付金事業 | 共通 | | |
| 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 | 61,848,000 | | 61,848,000 | | 3,892,000 | 3,892,000 | | 65,740,000 |
| 北海道受取補助金 | 61,848,000 | | 61,848,000 | | 3,892,000 | 3,892,000 | | 65,740,000 |
| 特定資産受取利息 | 0 | 1,325,000 | 1,325,000 | | 0 | 0 | | 1,325,000 |
| 特定資産受取利息振替額 | | 1,325,000 | 1,325,000 | | | | | 1,325,000 |
| 正会員受取会費 | | 7,225,000 | 7,225,000 | | 656,000 | 656,000 | 1,409,000 | 9,290,000 |
| 市町村正会員受取会費 | | 5,879,000 | 5,879,000 | | 534,000 | 534,000 | 1,147,000 | 7,560,000 |
| 団体正会員受取会費 | | 1,346,000 | 1,346,000 | | 122,000 | 122,000 | 262,000 | 1,730,000 |
| 賛助会員受取会費 | | 1,096,000 | 1,096,000 | | 100,000 | 100,000 | 214,000 | 1,410,000 |
| 賛助会員受取会費 | | 1,096,000 | 1,096,000 | | 100,000 | 100,000 | 214,000 | 1,410,000 |
| 受取寄付金 | 3,291,000 | 10,615,000 | 13,906,000 | | | | | 13,906,000 |
| 受取寄付金振替額 | 3,291,000 | 10,615,000 | 13,906,000 | | | | | 13,906,000 |
| 雑収益 | 400,000 | 1,000 | 401,000 | | | | | 401,000 |
| 広告料等収益 | 400,000 | | 400,000 | | | | | 400,000 |
| 普通預金受取利息 | | 1,000 | 1,000 | | | | | 1,000 |
| 経常収益計 | 65,539,000 | 11,941,000 | 85,801,000 | 8,321,000 | 4,648,000 | 0 | 1,623,000 | 92,072,000 |
| (2) 経常費用 | | | | | | | | |
| (公1)交通安全推進事業費 | 73,972,000 | | 73,972,000 | | | | | 73,972,000 |
| 交通安全意識向上事業 | 696,000 | | 696,000 | | | | | 696,000 |
| 交通安全地域指導者セミナー | 44,000 | | 44,000 | | | | | 44,000 |
| 使用料及び賃借料 | 44,000 | | 44,000 | | | | | 44,000 |
| 飲酒運転根絶研修 | 652,000 | | 652,000 | | | | | 652,000 |
| 報償費 | 140,000 | | 140,000 | | | | | 140,000 |
| 旅費 | 330,000 | | 330,000 | | | | | 330,000 |
| 需用費 | 18,000 | | 18,000 | | | | | 18,000 |
| 役務費 | 10,000 | | 10,000 | | | | | 10,000 |
| 使用料及び賃借料 | 154,000 | | 154,000 | | | | | 154,000 |
| 調査・研究事業 | 10,260,000 | | 10,260,000 | | | | | 10,260,000 |
| 交通安全推進員の設置等 | 10,260,000 | | 10,260,000 | | | | | 10,260,000 |
| 報酬 | 9,506,000 | | 9,506,000 | | | | | 9,506,000 |
| 旅費 | 181,000 | | 181,000 | | | | | 181,000 |
| 共済費 | 335,000 | | 335,000 | | | | | 335,000 |
| 旅費 | 10,000 | | 10,000 | | | | | 10,000 |
| 需用費 | 228,000 | | 228,000 | | | | | 228,000 |
| 使用料及び賃借料 | 8,457,000 | | 8,457,000 | | | | | 8,457,000 |
| 交通安全総決起大会等 | 516,000 | | 516,000 | | | | | 516,000 |
| 報償費 | 40,000 | | 40,000 | | | | | 40,000 |
| 旅費 | 25,000 | | 25,000 | | | | | 25,000 |
| 需用費 | 186,000 | | 186,000 | | | | | 186,000 |
| 役務費 | 15,000 | | 15,000 | | | | | 15,000 |
| 使用料及び賃借料 | 150,000 | | 150,000 | | | | | 150,000 |
| 公課費 | 100,000 | | 100,000 | | | | | 100,000 |
| 広報啓発事業 | 907,000 | | 907,000 | | | | | 907,000 |
| 需用費 | 339,000 | | 339,000 | | | | | 339,000 |
| 役務費 | 70,000 | | 70,000 | | | | | 70,000 |
| 委託料 | 60,000 | | 60,000 | | | | | 60,000 |
| 使用料及び賃借料 | 38,000 | | 38,000 | | | | | 38,000 |

(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 | | |
| 負担金 | 400,000 | | | 400,000 | | | | 400,000 |
| 飲酒運転根絶の日決起大会 | 2,867,000 | | | 2,867,000 | | | | 2,867,000 |
| 報償費 | 280,000 | | | 280,000 | | | | 280,000 |
| 需用費 | 1,496,000 | | | 1,496,000 | | | | 1,496,000 |
| 役員費 | 483,000 | | | 483,000 | | | | 483,000 |
| 使用料及び賃借料 | 608,000 | | | 608,000 | | | | 608,000 |
| 地域連携型飲酒運転根絶事業 | 4,167,000 | | | 4,167,000 | | | | 4,167,000 |
| 報償費 | 170,000 | | | 170,000 | | | | 170,000 |
| 旅 費 | 450,000 | | | 450,000 | | | | 450,000 |
| 需用費 | 2,345,000 | | | 2,345,000 | | | | 2,345,000 |
| 役員費 | 800,000 | | | 800,000 | | | | 800,000 |
| 委託料 | 369,000 | | | 369,000 | | | | 369,000 |
| 使用料及び賃借料 | 33,000 | | | 33,000 | | | | 33,000 |
| 表彰事業 | 740,000 | | | 740,000 | | | | 740,000 |
| 交通安全の顕彰 | 740,000 | | | 740,000 | | | | 740,000 |
| 報償費 | 485,000 | | | 485,000 | | | | 485,000 |
| 需用費 | 187,000 | | | 187,000 | | | | 187,000 |
| 役員費 | 68,000 | | | 68,000 | | | | 68,000 |
| 交通安全発支援事業 | 3,114,000 | | | 3,114,000 | | | | 3,114,000 |
| 交通安全運動等啓発事業 | 2,048,000 | | | 2,048,000 | | | | 2,048,000 |
| 需用費 | 1,746,000 | | | 1,746,000 | | | | 1,746,000 |
| 役員費 | 302,000 | | | 302,000 | | | | 302,000 |
| 自転車の交通事故防止事業 | 869,000 | | | 869,000 | | | | 869,000 |
| 需用費 | 660,000 | | | 660,000 | | | | 660,000 |
| 役員費 | 209,000 | | | 209,000 | | | | 209,000 |
| 幼児の事故防止事業 | 197,000 | | | 197,000 | | | | 197,000 |
| 需用費 | 187,000 | | | 187,000 | | | | 187,000 |
| 役員費 | 10,000 | | | 10,000 | | | | 10,000 |
| 交通事故防止支援事業 | 802,000 | | | 802,000 | | | | 802,000 |
| 高齢者の交通事故防止事業 | 802,000 | | | 802,000 | | | | 802,000 |
| 旅 費 | 50,000 | | | 50,000 | | | | 50,000 |
| 需用費 | 95,000 | | | 95,000 | | | | 95,000 |
| 役員費 | 23,000 | | | 23,000 | | | | 23,000 |
| 使用料及び賃借料 | 22,000 | | | 22,000 | | | | 22,000 |
| 交付金 | 612,000 | | | 612,000 | | | | 612,000 |
| 人件費 | 45,376,000 | | | 45,376,000 | | | | 45,376,000 |
| 給料・報酬 | 29,561,000 | | | 29,561,000 | | | | 29,561,000 |
| 期末・勤勉手当 | 3,955,000 | | | 3,955,000 | | | | 3,955,000 |
| その他諸手当 | 2,758,000 | | | 2,758,000 | | | | 2,758,000 |
| 福利厚生費 | 6,349,000 | | | 6,349,000 | | | | 6,349,000 |
| 賞与引当金繰入額 | 1,977,000 | | | 1,977,000 | | | | 1,977,000 |
| 退職給付費用 | 776,000 | | | 776,000 | | | | 776,000 |
| 管理費 | 4,415,000 | | | 4,415,000 | | | | 4,415,000 |
| 旅 費 | 196,000 | | | 196,000 | | | | 196,000 |
| 需用費 | 675,000 | | | 675,000 | | | | 675,000 |
| 役員費 | 276,000 | | | 276,000 | | | | 276,000 |
| 使用料及び賃借料 | 3,268,000 | | | 3,268,000 | | | | 3,268,000 |
| 減価償却費 | 112,000 | | | 112,000 | | | | 112,000 |
| (公2)交通遺児育英事業費 | 12,346,000 | | | 12,346,000 | | | | 12,346,000 |
| 交通遺児就学助成事業 | 940,000 | | | 940,000 | | | | 940,000 |
| 資金造成事業 | 92,000 | | | 92,000 | | | | 92,000 |
| 需用費 | 30,000 | | | 30,000 | | | | 30,000 |
| 役員費 | 62,000 | | | 62,000 | | | | 62,000 |

(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 | | |
| 奨学金・給付金等募集事業 需用費 | 424,000 | 424,000 | | 424,000 | | | | 424,000 |
| 役務費 | 414,000 | 414,000 | | 414,000 | | | | 414,000 |
| 広報活動事業 | 10,000 | 10,000 | | 10,000 | | | | 10,000 |
| 報償費 | 166,000 | 166,000 | | 166,000 | | | | 166,000 |
| 需用費 | 17,000 | 17,000 | | 17,000 | | | | 17,000 |
| 役務費 | 144,000 | 144,000 | | 144,000 | | | | 144,000 |
| 称賀事業 | 5,000 | 5,000 | | 5,000 | | | | 5,000 |
| 役務費 | 130,000 | 130,000 | | 130,000 | | | | 130,000 |
| 負担金 | 30,000 | 30,000 | | 30,000 | | | | 30,000 |
| 奨学金返還未納者調査 旅費 | 100,000 | 100,000 | | 100,000 | | | | 100,000 |
| 需用費 | 128,000 | 128,000 | | 128,000 | | | | 128,000 |
| | 118,000 | 118,000 | | 118,000 | | | | 118,000 |
| | 10,000 | 10,000 | | 10,000 | | | | 10,000 |
| 見舞金・給付金事業 | 7,420,000 | 7,420,000 | | 7,420,000 | | | | 7,420,000 |
| 給付金 | 7,320,000 | 7,320,000 | | 7,320,000 | | | | 7,320,000 |
| 役務費 | 100,000 | 100,000 | | 100,000 | | | | 100,000 |
| 人件費 | 2,485,000 | 2,485,000 | | 2,485,000 | | | | 2,485,000 |
| 給料・報酬 | 1,862,000 | 1,862,000 | | 1,862,000 | | | | 1,862,000 |
| 期末・勤勉手当 | 104,000 | 104,000 | | 104,000 | | | | 104,000 |
| その他諸手当 | 93,000 | 93,000 | | 93,000 | | | | 93,000 |
| 福利厚生費 | 374,000 | 374,000 | | 374,000 | | | | 374,000 |
| 賞与引当金繰入額 | 52,000 | 52,000 | | 52,000 | | | | 52,000 |
| 管理費 | 1,065,000 | 1,065,000 | | 1,065,000 | | | | 1,065,000 |
| 報償費 | 20,000 | 20,000 | | 20,000 | | | | 20,000 |
| 旅費 | 30,000 | 30,000 | | 30,000 | | | | 30,000 |
| 需用費 | 90,000 | 90,000 | | 90,000 | | | | 90,000 |
| 役務費 | 174,000 | 174,000 | | 174,000 | | | | 174,000 |
| 使用料及び賃借料 | 751,000 | 751,000 | | 751,000 | | | | 751,000 |
| 奨学金振込手数料負担金 | 30,000 | 30,000 | | 30,000 | | | | 30,000 |
| 奨学金給付引当金繰入額 | 324,000 | 324,000 | | 324,000 | | | | 324,000 |
| 貸倒引当金繰入額 | 82,000 | 82,000 | | 82,000 | | | | 82,000 |
| 減価償却費 | 0 | 0 | | 0 | | | | 0 |
| (他1)交通安全推進団体交付金事業費 | | | | | 4,648,000 | | 4,648,000 | 4,648,000 |
| 交通安全運携啓発事業 | | | | | 2,701,000 | | 2,701,000 | 2,701,000 |
| 地区活動の充実・支援 | | | | | 2,380,000 | | 2,380,000 | 2,380,000 |
| 交付金 | | | | | 2,380,000 | | 2,380,000 | 2,380,000 |
| 母親交通安全活動の強化 | | | | | 321,000 | | 321,000 | 321,000 |
| 交付金 | | | | | 321,000 | | 321,000 | 321,000 |
| 人件費 | | | | | 1,787,000 | | 1,787,000 | 1,787,000 |
| 給料・報酬 | | | | | 1,263,000 | | 1,263,000 | 1,263,000 |
| 期末・勤勉手当 | | | | | 112,000 | | 112,000 | 112,000 |
| その他諸手当 | | | | | 85,000 | | 85,000 | 85,000 |
| 福利厚生費 | | | | | 249,000 | | 249,000 | 249,000 |
| 賞与引当金繰入額 | | | | | 56,000 | | 56,000 | 56,000 |
| 退職給付費用 | | | | | 22,000 | | 22,000 | 22,000 |
| 管理費 | | | | | 160,000 | | 160,000 | 160,000 |
| 需用費 | | | | | 26,000 | | 26,000 | 26,000 |
| 役務費 | | | | | 10,000 | | 10,000 | 10,000 |
| 使用料及び賃借料 | | | | | 124,000 | | 124,000 | 124,000 |
| 減価償却費 | | | | | 0 | | 0 | 0 |
| (法人)法人会計 | | | | | 1,623,000 | | 1,623,000 | 1,623,000 |
| 会議費 | | | | | 677,000 | | 677,000 | 677,000 |

(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 | 小 計 | | | |
| 旅 費 | | | | | | | | | | |
| 需用費 | | | | | | | | | | |
| 役務費 | | | | | | | | | | |
| 使用料及び賃借料 | | | | | | | | | | |
| 人件費 | | | | | | | | | | |
| 給料・報酬 | | | | | | | | | | |
| 期末・勤勉手当 | | | | | | | | | | |
| その他諸手当 | | | | | | | | | | |
| 福利厚生費 | | | | | | | | | | |
| 賞与引当金繰入額 | | | | | | | | | | |
| 管理費 | | | | | | | | | | |
| 旅 費 | | | | | | | | | | |
| 交際費 | | | | | | | | | | |
| 需用費 | | | | | | | | | | |
| 役務費 | | | | | | | | | | |
| 使用料及び賃借料 | | | | | | | | | | |
| 負担金 | | | | | | | | | | |
| 減価償却費 | | | | | | | | | | |
| 経常費用計 | 73,972,000 | 12,346,000 | 0 | 86,318,000 | 4,648,000 | 0 | 4,648,000 | 1,623,000 | 92,589,000 | |
| 当期経常増減額 | △ 8,433,000 | △ 405,000 | 8,321,000 | △ 517,000 | 0 | 0 | 0 | 0 | △ 517,000 | |
| 2 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | △ 8,433,000 | △ 405,000 | 8,321,000 | △ 517,000 | 0 | 0 | 0 | 0 | △ 517,000 | |
| 一般正味財産増減額 | △ 57,832,332 | 23,836,066 | 56,897,694 | 22,901,428 | △ 40,202 | △ 40,202 | △ 40,202 | 396,210 | 23,257,436 | |
| 一般正味財産期首残高 | △ 66,265,332 | 23,431,066 | 65,218,694 | 22,384,428 | △ 40,202 | △ 40,202 | △ 40,202 | 396,210 | 22,740,436 | |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取寄付金 | 3,291,000 | 1,380,000 | 1,380,000 | 4,671,000 | | | | | 4,671,000 | |
| 寄付収益 | 1,645,000 | 25,000 | 1,670,000 | 1,670,000 | | | | | 1,670,000 | |
| 募金収益 | 1,646,000 | 1,355,000 | 3,001,000 | 3,001,000 | | | | | 3,001,000 | |
| 募金収益 | | 768,000 | 768,000 | 768,000 | | | | | 768,000 | |
| 羽根募金収益 | | 420,000 | 420,000 | 420,000 | | | | | 420,000 | |
| 箱募金収益 | | 348,000 | 348,000 | 348,000 | | | | | 348,000 | |
| 特定資産受取利息 | | 613,000 | 613,000 | 613,000 | | | | | 613,000 | |
| 特定資産受取利息 | | 613,000 | 613,000 | 613,000 | | | | | 613,000 | |
| 一般正味財産への振替額 | △ 3,291,000 | △ 11,940,000 | △ 15,231,000 | △ 15,231,000 | | | | | △ 15,231,000 | |
| 当期指定正味財産増減額 | | △ 9,179,000 | △ 9,179,000 | △ 9,179,000 | | | | | △ 9,179,000 | |
| 指定正味財産期首残高 | | 335,564,547 | 335,564,547 | 335,564,547 | | | | | 335,564,547 | |
| 指定正味財産期首残高 | | 326,385,547 | 326,385,547 | 326,385,547 | | | | | 326,385,547 | |
| III 正味財産期末残高 | △ 66,265,332 | 349,816,613 | 65,218,694 | 348,769,975 | △ 40,202 | 0 | △ 40,202 | 396,210 | 349,125,983 | |