

# 令和7年度収支予算書内訳表

令和7年 4月 1日から令和8年 3月31日まで

一般社団法人富山県トラック協会

(単位：円)

| 科 目              | 実施事業等会計       |               | その他会計       |             |           |              | 法人会計         | 合 計           |
|------------------|---------------|---------------|-------------|-------------|-----------|--------------|--------------|---------------|
|                  | 実施事業          | 小 計           | 利子補給事業      | 収益事業        | 表彰事業      | 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         |               |               |             |             |           |              |              |               |
| ①特定資産運用益         | (1,000)       | (1,000)       | (2,008,000) | (0)         | (0)       | (2,008,000)  | (476,000)    | (2,485,000)   |
| 近代化基金運用益         | 0             | 0             | 2,008,000   | 0           | 0         | 2,008,000    | 0            | 2,008,000     |
| 緊急・救援輸送対策準備基金運用益 | 1,000         | 1,000         | 0           | 0           | 0         | 0            | 0            | 1,000         |
| 退職給付引当資産運用益      | 0             | 0             | 0           | 0           | 0         | 0            | 1,000        | 1,000         |
| 減価償却引当資産運用益      | 0             | 0             | 0           | 0           | 0         | 0            | 450,000      | 450,000       |
| 積立資産運用益          | 0             | 0             | 0           | 0           | 0         | 0            | 25,000       | 25,000        |
| ②受取入会金           | (0)           | (0)           | (0)         | (0)         | (0)       | (0)          | (1,000,000)  | (1,000,000)   |
| 受取入会金            | 0             | 0             | 0           | 0           | 0         | 0            | 1,000,000    | 1,000,000     |
| ③受取会費            | (0)           | (0)           | (0)         | (0)         | (0)       | (0)          | (55,832,000) | (55,832,000)  |
| 正会員受取会費          | 0             | 0             | 0           | 0           | 0         | 0            | 55,700,000   | 55,700,000    |
| 賛助会員受取会費         | 0             | 0             | 0           | 0           | 0         | 0            | 132,000      | 132,000       |
| ④事業収益            | (22,151,000)  | (22,151,000)  | (0)         | (9,695,000) | (0)       | (9,695,000)  | (0)          | (31,846,000)  |
| サービスセンター賃貸料収益    | 13,501,000    | 13,501,000    | 0           | 0           | 0         | 0            | 0            | 13,501,000    |
| 研修室貸室料収益         | 7,500,000     | 7,500,000     | 0           | 0           | 0         | 0            | 0            | 7,500,000     |
| 自動販売機手数料収益       | 150,000       | 150,000       | 0           | 0           | 0         | 0            | 0            | 150,000       |
| サービスセンター電気料負担金収益 | 1,000,000     | 1,000,000     | 0           | 0           | 0         | 0            | 0            | 1,000,000     |
| 登録技能講習業務受託収益     | 0             | 0             | 0           | 8,755,000   | 0         | 8,755,000    | 0            | 8,755,000     |
| 運行管理関係帳票等販売収益    | 0             | 0             | 0           | 940,000     | 0         | 940,000      | 0            | 940,000       |
| ⑤受取補助金等          | (222,464,000) | (222,464,000) | (1,700,000) | (0)         | (0)       | (1,700,000)  | (0)          | (224,164,000) |
| 運輸事業振興助成交付金      | 191,121,000   | 191,121,000   | 1,200,000   | 0           | 0         | 1,200,000    | 0            | 192,321,000   |
| 全日本トラック協会助成金     | 31,343,000    | 31,343,000    | 500,000     | 0           | 0         | 500,000      | 0            | 31,843,000    |
| ⑥雑収益             | (0)           | (0)           | (0)         | (171,000)   | (0)       | (171,000)    | (601,000)    | (772,000)     |
| 受取利息             | 0             | 0             | 0           | 1,000       | 0         | 1,000        | 1,000        | 2,000         |
| 雑収益              | 0             | 0             | 0           | 170,000     | 0         | 170,000      | 600,000      | 770,000       |
| 経常収益計            | 244,616,000   | 244,616,000   | 3,708,000   | 9,866,000   | 0         | 13,574,000   | 57,909,000   | 316,099,000   |
| (2) 経常費用         |               |               |             |             |           |              |              |               |
| ①事業費             | (291,459,500) | (291,459,500) | (3,708,000) | (9,636,400) | (772,000) | (14,116,400) | (0)          | (305,575,900) |
| 給料手当             | 44,951,000    | 44,951,000    | 0           | 4,716,000   | 0         | 4,716,000    | 0            | 49,667,000    |
| 退職給付費用           | 1,102,000     | 1,102,000     | 0           | 1,386,200   | 0         | 1,386,200    | 0            | 2,488,200     |
| 福利厚生費            | 7,625,000     | 7,625,000     | 0           | 715,000     | 0         | 715,000      | 0            | 8,340,000     |
| 旅費交通費            | 1,346,000     | 1,346,000     | 0           | 0           | 93,000    | 93,000       | 0            | 1,439,000     |
| 会議費              | 633,000       | 633,000       | 0           | 0           | 0         | 0            | 0            | 633,000       |
| 会場費              | 180,000       | 180,000       | 0           | 0           | 0         | 0            | 0            | 180,000       |
| 広報費              | 6,508,000     | 6,508,000     | 0           | 0           | 0         | 0            | 0            | 6,508,000     |
| リース費用            | 1,948,000     | 1,948,000     | 0           | 0           | 0         | 0            | 0            | 1,948,000     |
| 通信運搬費            | 1,332,000     | 1,332,000     | 0           | 0           | 0         | 0            | 0            | 1,332,000     |
| 減価償却費            | 19,506,000    | 19,506,000    | 0           | 77,000      | 0         | 77,000       | 0            | 19,583,000    |
| 消耗什器備品費          | 2,278,000     | 2,278,000     | 0           | 0           | 669,000   | 669,000      | 0            | 2,947,000     |
| 消耗品費             | 3,946,000     | 3,946,000     | 0           | 40,000      | 9,000     | 49,000       | 0            | 3,995,000     |
| 維持管理費            | 150,000       | 150,000       | 0           | 0           | 0         | 0            | 0            | 150,000       |
| 修繕費              | 819,000       | 819,000       | 0           | 0           | 0         | 0            | 0            | 819,000       |
| 運行管理関係帳票等仕入      | 0             | 0             | 0           | 740,000     | 0         | 740,000      | 0            | 740,000       |
| 印刷製本費            | 4,322,000     | 4,322,000     | 0           | 0           | 0         | 0            | 0            | 4,322,000     |
| 燃料費              | 220,000       | 220,000       | 0           | 0           | 0         | 0            | 0            | 220,000       |
| 光熱水料費            | 6,200,000     | 6,200,000     | 0           | 0           | 0         | 0            | 0            | 6,200,000     |
| 賃借料              | 525,000       | 525,000       | 0           | 0           | 0         | 0            | 0            | 525,000       |
| 保険料              | 1,085,000     | 1,085,000     | 0           | 0           | 0         | 0            | 0            | 1,085,000     |
| 諸謝金              | 2,329,000     | 2,329,000     | 0           | 209,000     | 0         | 209,000      | 0            | 2,538,000     |
| 租税公課             | 4,798,500     | 4,798,500     | 300,000     | 1,750,200   | 0         | 2,050,200    | 0            | 6,848,700     |
| 支払助成金            | 118,569,000   | 118,569,000   | 3,408,000   | 0           | 0         | 3,408,000    | 0            | 121,977,000   |
| 支払中央出入金          | 44,234,000    | 44,234,000    | 0           | 0           | 0         | 0            | 0            | 44,234,000    |
| 支払手数料            | 8,543,000     | 8,543,000     | 0           | 3,000       | 0         | 3,000        | 0            | 8,546,000     |
| 委託費              | 8,310,000     | 8,310,000     | 0           | 0           | 0         | 0            | 0            | 8,310,000     |
| 雑費               | 0             | 0             | 0           | 0           | 1,000     | 1,000        | 0            | 1,000         |

| 科 目             | 実施事業等会計      |              | その他会計         |           |           |               | 法人会計         | 合 計           |
|-----------------|--------------|--------------|---------------|-----------|-----------|---------------|--------------|---------------|
|                 | 実施事業         | 小 計          | 利子補給事業        | 収益事業      | 表彰事業      | 小 計           |              |               |
| ②管理費            | (0)          | (0)          | (0)           | (0)       | (0)       | (0)           | (60,357,500) | (60,357,500)  |
| 役員報酬            | 0            | 0            | 0             | 0         | 0         | 0             | 6,494,000    | 6,494,000     |
| 給料手当            | 0            | 0            | 0             | 0         | 0         | 0             | 15,456,000   | 15,456,000    |
| 退職給付費用          | 0            | 0            | 0             | 0         | 0         | 0             | 767,500      | 767,500       |
| 福利厚生費           | 0            | 0            | 0             | 0         | 0         | 0             | 3,476,000    | 3,476,000     |
| 旅費交通費           | 0            | 0            | 0             | 0         | 0         | 0             | 3,736,000    | 3,736,000     |
| 会議費             | 0            | 0            | 0             | 0         | 0         | 0             | 15,690,000   | 15,690,000    |
| 表彰費             | 0            | 0            | 0             | 0         | 0         | 0             | 2,300,000    | 2,300,000     |
| 広報費             | 0            | 0            | 0             | 0         | 0         | 0             | 100,000      | 100,000       |
| リース費用           | 0            | 0            | 0             | 0         | 0         | 0             | 804,000      | 804,000       |
| 通信運搬費           | 0            | 0            | 0             | 0         | 0         | 0             | 900,000      | 900,000       |
| 減価償却費           | 0            | 0            | 0             | 0         | 0         | 0             | 210,000      | 210,000       |
| 消耗品費            | 0            | 0            | 0             | 0         | 0         | 0             | 200,000      | 200,000       |
| 修繕費             | 0            | 0            | 0             | 0         | 0         | 0             | 160,000      | 160,000       |
| 印刷製本費           | 0            | 0            | 0             | 0         | 0         | 0             | 770,000      | 770,000       |
| 燃料費             | 0            | 0            | 0             | 0         | 0         | 0             | 80,000       | 80,000        |
| 賃借料             | 0            | 0            | 0             | 0         | 0         | 0             | 58,000       | 58,000        |
| 保険料             | 0            | 0            | 0             | 0         | 0         | 0             | 72,000       | 72,000        |
| 諸謝金             | 0            | 0            | 0             | 0         | 0         | 0             | 951,000      | 951,000       |
| 租税公課            | 0            | 0            | 0             | 0         | 0         | 0             | 142,000      | 142,000       |
| 支払負担金           | 0            | 0            | 0             | 0         | 0         | 0             | 6,529,000    | 6,529,000     |
| 支払寄付金           | 0            | 0            | 0             | 0         | 0         | 0             | 10,000       | 10,000        |
| 支払手数料           | 0            | 0            | 0             | 0         | 0         | 0             | 700,000      | 700,000       |
| 図書費             | 0            | 0            | 0             | 0         | 0         | 0             | 227,000      | 227,000       |
| 交際費             | 0            | 0            | 0             | 0         | 0         | 0             | 180,000      | 180,000       |
| 慶弔費             | 0            | 0            | 0             | 0         | 0         | 0             | 320,000      | 320,000       |
| 雑費              | 0            | 0            | 0             | 0         | 0         | 0             | 25,000       | 25,000        |
| 経常費用計           | 291,459,500  | 291,459,500  | 3,708,000     | 9,636,400 | 772,000   | 14,116,400    | 60,357,500   | 365,933,400   |
| 評価損益等調整前当期経常増減額 | △ 46,843,500 | △ 46,843,500 | 0             | 229,600   | △ 772,000 | △ 542,400     | △ 2,448,500  | △ 49,834,400  |
| 評価損益等計          | 0            | 0            | 0             | 0         | 0         | 0             | 0            | 0             |
| 当期経常増減額         | △ 46,843,500 | △ 46,843,500 | 0             | 229,600   | △ 772,000 | △ 542,400     | △ 2,448,500  | △ 49,834,400  |
| 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       |              |              |               |           |           |               |              |               |
| 経常外費用計          | 0            | 0            | 0             | 0         | 0         | 0             | 0            | 0             |
| 当期経常外増減額        | 0            | 0            | 0             | 0         | 0         | 0             | 0            | 0             |
| 他会計振替額          | 58,457,000   | 58,457,000   | △ 58,457,000  | △ 306,600 | 772,000   | △ 57,991,600  | △ 465,400    | 0             |
| 当期一般正味財産増減額     | 11,613,500   | 11,613,500   | △ 58,457,000  | △ 77,000  | 0         | △ 58,534,000  | △ 2,913,900  | △ 49,834,400  |
| 一般正味財産期首残高      | 422,793,962  | 422,793,962  | 1,007,725,275 | 159,214   | 0         | 1,007,884,489 | 29,941,858   | 1,460,620,309 |
| 一般正味財産期末残高      | 434,407,462  | 434,407,462  | 949,268,275   | 82,214    | 0         | 949,350,489   | 27,027,958   | 1,410,785,909 |
| 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             | 0         | 0         | 0             | 0            | 0             |
| 指定正味財産期首残高      | 0            | 0            | 0             | 0         | 0         | 0             | 0            | 0             |
| 指定正味財産期末残高      | 0            | 0            | 0             | 0         | 0         | 0             | 0            | 0             |
| III 基金増減の部      |              |              |               |           |           |               |              |               |
| 当期基金増減額         | 0            | 0            | 0             | 0         | 0         | 0             | 0            | 0             |
| 基金期首残高          | 0            | 0            | 0             | 0         | 0         | 0             | 0            | 0             |
| 基金期末残高          | 0            | 0            | 0             | 0         | 0         | 0             | 0            | 0             |
| IV 正味財産期末残高     | 434,407,462  | 434,407,462  | 949,268,275   | 82,214    | 0         | 949,350,489   | 27,027,958   | 1,410,785,909 |