

令和 6 年度
収支予算書

公益財団法人 交通事故総合分析センター

令和 6年度収支予算

(正味財産増減予算)

令和 6年4月1日～令和 7年3月31日

(単位：円)

| 科 目 | 令和 6年度予算 | | | | 前年度予算 B | 増 減 (A-B) |
|---------------------|--------------|------------|------------|-------------|-------------|--------------|
| | 公益目的事業 会計 | 法人会計 | 内部取引 消去 | 合計 A | | |
| I 一般正味財産増減の部 | | | | | | |
| 1.経常増減の部 | | | | | | |
| (1)経常収益 | | | | | | |
| ①基本財産運用益 | 114,680,000 | 75,320,000 | 0 | 190,000,000 | 158,000,000 | 32,000,000 |
| 基本財産受取利息 | 1,700,000 | 0 | 0 | 1,700,000 | 1,800,000 | ▲ 100,000 |
| 指定正味財産からの振替額 (利息) | 112,980,000 | 75,320,000 | 0 | 188,300,000 | 156,200,000 | 32,100,000 |
| ②特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③受取会費 | 2,400,000 | | 0 | 2,400,000 | 2,400,000 | 0 |
| 賛助会員受取会費 | 2,400,000 | | 0 | 2,400,000 | 2,400,000 | 0 |
| ④事業収益 | 657,321,000 | | 0 | 657,321,000 | 584,318,000 | 73,003,000 |
| 調査分析研究収益 | 562,662,000 | | 0 | 562,662,000 | 470,454,000 | 92,208,000 |
| 情報提供収益 | 94,659,000 | | 0 | 94,659,000 | 113,864,000 | ▲ 19,205,000 |
| ⑤受取補助金等 | 5,104,000 | | 0 | 5,104,000 | 6,304,000 | ▲ 1,200,000 |
| 受取助成金 | 0 | | 0 | 0 | 0 | 0 |
| 指定正味財産からの振替額 (減価償却) | 5,104,000 | | 0 | 5,104,000 | 6,304,000 | ▲ 1,200,000 |
| ⑥雑収益 | 0 | | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | | 0 | 0 | 0 | 0 |
| 経常収益 計 | 779,505,000 | 75,320,000 | 0 | 854,825,000 | 751,022,000 | 103,803,000 |
| (2)経常費用 | | | | | | |
| 事業費 | 802,646,000 | | 0 | 802,646,000 | 693,060,000 | 109,586,000 |
| 役員報酬等 | 37,835,000 | | 0 | 37,835,000 | 29,494,000 | 8,341,000 |
| 給料手当 | 266,482,000 | | 0 | 266,482,000 | 243,106,000 | 23,376,000 |
| 退職給付費用 | 6,688,000 | | 0 | 6,688,000 | 6,733,000 | ▲ 45,000 |
| 臨時雇賃金 | 25,231,000 | | 0 | 25,231,000 | 21,319,000 | 3,912,000 |
| 福利厚生費 | 42,271,000 | | 0 | 42,271,000 | 40,696,000 | 1,575,000 |
| 光熱水料費 | 4,097,000 | | 0 | 4,097,000 | 4,085,000 | 12,000 |
| 賃借料 | 62,977,000 | | 0 | 62,977,000 | 63,907,000 | ▲ 930,000 |
| 会議費 | 7,568,000 | | 0 | 7,568,000 | 7,257,000 | 311,000 |
| 旅費交通費 | 18,377,000 | | 0 | 18,377,000 | 13,890,000 | 4,487,000 |
| 通信運搬費 | 5,487,000 | | 0 | 5,487,000 | 5,598,000 | ▲ 111,000 |
| 減価償却費 | 68,400,000 | | 0 | 68,400,000 | 67,045,000 | 1,355,000 |
| 消耗品費 | 10,585,000 | | 0 | 10,585,000 | 7,175,000 | 3,410,000 |
| 什器備品費 | 6,053,000 | | 0 | 6,053,000 | 6,821,000 | ▲ 768,000 |
| 図書購入費 | 1,062,000 | | 0 | 1,062,000 | 1,195,000 | ▲ 133,000 |
| 印刷製本費 | 6,579,000 | | 0 | 6,579,000 | 6,265,000 | 314,000 |
| 諸謝金 | 5,073,000 | | 0 | 5,073,000 | 5,176,000 | ▲ 103,000 |
| 租税公課 | 7,836,000 | | 0 | 7,836,000 | 7,690,000 | 146,000 |
| 業務委託費 | 159,471,000 | | 0 | 159,471,000 | 101,632,000 | 57,839,000 |
| 修繕費 | 949,000 | | 0 | 949,000 | 549,000 | 400,000 |
| 燃料費 | 1,318,000 | | 0 | 1,318,000 | 1,136,000 | 182,000 |
| 広報費 | 2,364,000 | | 0 | 2,364,000 | 2,182,000 | 182,000 |
| 手数料 | 1,820,000 | | 0 | 1,820,000 | 1,042,000 | 778,000 |
| 電算機関係費 | 32,630,000 | | 0 | 32,630,000 | 29,902,000 | 2,728,000 |
| 保険料 | 1,520,000 | | 0 | 1,520,000 | 1,630,000 | ▲ 110,000 |
| 支払利息 | 478,000 | | 0 | 478,000 | 477,000 | 1,000 |
| 貸倒引当金繰入額 | 0 | | 0 | 0 | 0 | 0 |
| 賞与引当金繰入額 | 6,521,000 | | 0 | 6,521,000 | 7,439,000 | ▲ 918,000 |
| 雑費 | 12,974,000 | | 0 | 12,974,000 | 9,619,000 | 3,355,000 |

(単位：円)

| 科 目 | 令和 6年度予算 | | | | 前年度予算 B | 増 減 (A-B) |
|-----------------|---------------|--------------|------------|---------------|---------------|---------------|
| | 公益目的事業 会計 | 法人会計 | 内部取引 消去 | 合計 A | | |
| 管理費 | | 49,778,000 | 0 | 49,778,000 | 55,303,000 | ▲ 5,525,000 |
| 役員報酬等 | | 16,690,000 | 0 | 16,690,000 | 23,601,000 | ▲ 6,911,000 |
| 給料手当 | | 9,865,000 | 0 | 9,865,000 | 9,420,000 | 445,000 |
| 退職給付費用 | | 1,217,000 | 0 | 1,217,000 | 1,926,000 | ▲ 709,000 |
| 臨時雇賃金 | | 3,010,000 | | 3,010,000 | 2,851,000 | 159,000 |
| 福利厚生費 | | 2,641,000 | 0 | 2,641,000 | 2,551,000 | 90,000 |
| 光熱水料費 | | 221,000 | 0 | 221,000 | 233,000 | ▲ 12,000 |
| 賃借料 | | 2,743,000 | 0 | 2,743,000 | 2,892,000 | ▲ 149,000 |
| 会議費 | | 420,000 | 0 | 420,000 | 385,000 | 35,000 |
| 旅費交通費 | | 169,000 | 0 | 169,000 | 246,000 | ▲ 77,000 |
| 通信運搬費 | | 107,000 | 0 | 107,000 | 112,000 | ▲ 5,000 |
| 減価償却費 | | 1,100,000 | 0 | 1,100,000 | 910,000 | 190,000 |
| 消耗品費 | | 166,000 | 0 | 166,000 | 169,000 | ▲ 3,000 |
| 什器備品費 | | 13,000 | 0 | 13,000 | 13,000 | 0 |
| 図書購入費 | | 23,000 | 0 | 23,000 | 23,000 | 0 |
| 諸謝金 | | 10,532,000 | 0 | 10,532,000 | 9,108,000 | 1,424,000 |
| 租税公課 | | 330,000 | 0 | 330,000 | 345,000 | ▲ 15,000 |
| 業務委託費 | | 15,000 | 0 | 15,000 | 16,000 | ▲ 1,000 |
| 修繕費 | | 6,000 | 0 | 6,000 | 6,000 | 0 |
| 手数料 | | 76,000 | 0 | 76,000 | 43,000 | 33,000 |
| 電算機関係費 | | 29,000 | 0 | 29,000 | 0 | 29,000 |
| 支払利息 | | 22,000 | 0 | 22,000 | 23,000 | ▲ 1,000 |
| 賞与引当金繰入額 | | 241,000 | 0 | 241,000 | 288,000 | ▲ 47,000 |
| 雑費 | | 142,000 | 0 | 142,000 | 142,000 | 0 |
| 経常費用 計 | 802,646,000 | 49,778,000 | 0 | 852,424,000 | 748,363,000 | 104,061,000 |
| 評価損益等調整前当期経常増減額 | ▲ 23,141,000 | 25,542,000 | 0 | 2,401,000 | 2,659,000 | ▲ 258,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等 計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲ 23,141,000 | 25,542,000 | 0 | 2,401,000 | 2,659,000 | ▲ 258,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | ▲ 23,141,000 | 25,542,000 | 0 | 2,401,000 | 2,659,000 | ▲ 258,000 |
| 一般正味財産期首残高 | | | 0 | 672,358,142 | 670,720,407 | 1,637,735 |
| 一般正味財産期末残高 | | | 0 | 674,759,142 | 673,379,407 | 1,379,735 |
| II 指定正味財産増減の部 | | | | | | |
| 基本財産受取利息 | 112,980,000 | 75,320,000 | 0 | 188,300,000 | 156,200,000 | 32,100,000 |
| 一般正味財産への振替額 | ▲ 112,980,000 | ▲ 75,320,000 | 0 | ▲ 188,300,000 | ▲ 156,200,000 | ▲ 32,100,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | 0 | 7,116,372,072 | 7,589,069,938 | ▲ 472,697,866 |
| 指定正味財産期末残高 | | | 0 | 7,116,372,072 | 7,589,069,938 | ▲ 472,697,866 |
| III 正味財産期末残高 | | | 0 | 7,791,131,214 | 8,262,449,345 | ▲ 471,318,131 |

注) ▲ = マイナス