

貸 借 対 照 表

平成29年3月31日現在

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-------------------|-----------------|-----------------|--------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金預金 | 208,144,069 | 234,958,348 | △ 26,814,279 |
| 定期預金 | 27,000,000 | 5,000,000 | 22,000,000 |
| 未収会費 | 1,715,884 | 1,692,220 | 23,664 |
| 未収金 | 3,649,000 | 320,544 | 3,328,456 |
| 前払金（下関支部家賃） | 77,143 | 77,143 | 0 |
| 貯蔵品（販売用帳票） | 474,472 | 584,621 | △ 110,149 |
| 立替金 | 116,110 | 24,000 | 92,110 |
| 仮払金 | 0 | 2,142 | △ 2,142 |
| 流動資産合計 | 241,176,678 | 242,659,018 | △ 1,482,340 |
| 2. 固定資産 | | | |
| (1) 特定資産 | | | |
| 退職給付引当預金 | 25,014,759 | 37,007,894 | △ 11,993,135 |
| 普通預金（近代化基金分） | 507,404 | 428,612 | 78,792 |
| 投資有価証券 | 1,749,630,000 | 1,719,630,000 | 30,000,000 |
| 長期定期預金 | 107,631,814 | 137,203,202 | △ 29,571,388 |
| 特定資産合計 | 1,882,783,977 | 1,894,269,708 | △ 11,485,731 |
| (2) その他固定資産 | | | |
| 土地 | 145,951,805 | 145,951,805 | 0 |
| 建物 | 99,305,154 | 103,084,440 | △ 3,779,286 |
| 建物付属設備 | 3,072,043 | 3,875,396 | △ 803,353 |
| 構築物 | 35,231 | 49,350 | △ 14,119 |
| 什器備品 | 696,113 | 493,580 | 202,533 |
| 電話加入権 | 427,940 | 427,940 | 0 |
| ソフトウェア | 727,201 | 46,830 | 680,371 |
| 敷金 | 248,000 | 248,000 | 0 |
| 預託金 | 115,340 | 115,340 | 0 |
| 車両運搬具 | 910,382 | 1,879,118 | △ 968,736 |
| 投資有価証券 | 1,310,000 | 1,310,000 | 0 |
| その他固定資産合計 | 252,799,209 | 257,481,799 | △ 4,682,590 |
| 固定資産合計 | 2,135,583,186 | 2,151,751,507 | △ 16,168,321 |
| 資産合計 | 2,376,759,864 | 2,394,410,525 | △ 17,650,661 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金（社会保険料等） | 1,125,905 | 19,229,725 | △ 18,103,820 |
| 預り金（社会保険料等） | 1,225,536 | 1,150,711 | 74,825 |
| 仮受金 | 1,515 | 0 | 1,515 |
| 流動負債合計 | 2,352,956 | 20,380,436 | △ 18,027,480 |
| 2. 固定負債 | | | |
| 退職給付引当金 | 25,014,759 | 37,007,894 | △ 11,993,135 |
| 固定負債合計 | 25,014,759 | 37,007,894 | △ 11,993,135 |
| 負債合計 | 27,367,715 | 57,388,330 | △ 30,020,615 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | 0 | 0 | 0 |
| 指定正味財産合計 | 0 | 0 | 0 |
| （うち基本財産への充当額） | (0) | (0) | (0) |
| （うち特定資産への充当額） | (0) | (0) | (0) |
| 2. 一般正味財産 | 2,349,392,149 | 2,337,022,195 | 12,369,954 |
| （うち基本財産への充当額） | (0) | (0) | (0) |
| （うち特定資産への充当額） | (1,857,769,218) | (1,857,261,814) | (507,404) |
| 正味財産合計 | 2,349,392,149 | 2,337,022,195 | 12,369,954 |
| 負債及び正味財産合計 | 2,376,759,864 | 2,394,410,525 | △ 17,650,661 |

正味財産増減計算書

平成28年4月1日から平成29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 | | | |
| ① 特定資産運用益 | 4,985,033 | 5,998,214 | △ 1,013,181 |
| 特定資産受取利息 | 4,985,033 | 5,998,214 | △ 1,013,181 |
| ② 受取入金 | 0 | 0 | 0 |
| 受取入金 | 0 | 0 | 0 |
| ③ 受取会費 | 110,716,380 | 110,456,480 | 259,900 |
| 受取会費 | 110,716,380 | 110,456,480 | 259,900 |
| ④ 事業収益 | 6,939,600 | 12,799,194 | △ 5,859,594 |
| 家賃収益 | 5,231,040 | 5,231,040 | 0 |
| 貸室利用収益 | 1,708,560 | 1,474,794 | 233,766 |
| 受託収益 | 0 | 6,093,360 | △ 6,093,360 |
| ⑤ 受取補助金等 | 307,769,776 | 295,957,684 | 11,812,092 |
| 受取地方公共団体補助金 | 278,566,000 | 281,317,000 | △ 2,751,000 |
| 受取民間団体補助金 | 29,203,776 | 14,640,684 | 14,563,092 |
| ⑥ 受取寄付金 | 1,200,000 | 700,000 | 500,000 |
| 受取寄付金 | 1,200,000 | 700,000 | 500,000 |
| ⑦ 利子補給受入収益 | 3,038,162 | 3,660,877 | △ 622,715 |
| 利子補給受入収益 | 3,038,162 | 3,660,877 | △ 622,715 |
| ⑧ 雑収益 | 1,368,841 | 1,232,890 | 135,951 |
| 受取利息 | 2,754 | 22,222 | △ 19,468 |
| 有価証券受取配当金 | 95,496 | 95,496 | 0 |
| 雑収益 | 1,270,591 | 1,115,172 | 155,419 |
| 経常収益計 | 436,017,792 | 430,805,339 | 5,212,453 |
| (2) 経常費用 | | | |
| ① 事業費 | 351,117,883 | 374,233,200 | △ 23,115,317 |
| 役員報酬 | 6,363,928 | 6,336,000 | 27,928 |
| 退職給付費用 | 59,893,797 | 64,209,142 | △ 4,315,345 |
| 福利厚生費用 | 830,000 | 0 | 830,000 |
| 旅交通費 | 10,158,782 | 13,484,518 | △ 3,325,736 |
| 通信費 | 11,802,778 | 13,588,265 | △ 1,785,487 |
| 減価償却費 | 6,395,023 | 7,504,919 | △ 1,109,896 |
| 消耗什器備品 | 4,476,331 | 4,672,511 | △ 196,180 |
| 消耗品 | 12,596,098 | 10,098,955 | 2,497,143 |
| 修繕費 | 0 | 27,689 | △ 27,689 |
| 印刷製本費 | 1,313,891 | 1,150,749 | 163,142 |
| 燃料水料 | 6,517,819 | 6,977,168 | △ 459,349 |
| 光熱費 | 741,971 | 1,059,739 | △ 317,768 |
| 警備費 | 3,459,425 | 3,680,134 | △ 220,709 |
| 消防費 | 0 | 548,553 | △ 548,553 |
| 賃借料 | 453,600 | 443,800 | 9,800 |
| 諸謝金 | 815,832 | 1,833,112 | △ 1,017,280 |
| 租税公課 | 344,520 | 156,600 | 187,920 |
| 保証料 | 10,571,273 | 9,363,112 | 1,208,161 |
| 広告費 | 1,052,472 | 1,057,908 | △ 5,436 |
| 諸謝金 | 628,822 | 1,036,274 | △ 407,452 |
| 租税公課 | 7,465,704 | 8,765,590 | △ 1,299,886 |
| 新支支委中渉 | 2,424,298 | 2,344,650 | 79,648 |
| 税 | 272,598 | 156,500 | 116,098 |
| 公 | 2,182,000 | 1,394,600 | 787,400 |
| 書担成 | 114,908,915 | 127,654,526 | △ 12,745,611 |
| 金 | 15,179,423 | 13,416,054 | 1,763,369 |
| 費 | 68,527,236 | 69,203,982 | △ 676,746 |
| 損 | 225,794 | 0 | 225,794 |
| 費 | 1,515,553 | 4,068,150 | △ 2,552,597 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|---------------|---------------|---------------|--------------|
| ② 管 理 費 | 72,520,084 | 72,774,658 | △ 254,574 |
| 役 員 報 酬 | 1,640,982 | 1,634,000 | 6,982 |
| 給 料 手 | 11,835,301 | 11,970,081 | △ 134,780 |
| 報 退 職 給 付 費 用 | 1,348,200 | 1,312,560 | 35,640 |
| 福 利 厚 生 費 金 | 5,756,188 | 6,934,309 | △ 1,178,121 |
| 退 職 金 共 濟 掛 費 | 2,007,424 | 2,562,058 | △ 554,634 |
| 会 議 交 通 費 | 993,820 | 800,000 | 193,820 |
| 旅 費 交 通 費 | 7,140,190 | 1,858,512 | 5,281,678 |
| 通 信 運 搬 費 | 3,485,820 | 4,577,960 | △ 1,092,140 |
| 減 価 償 却 費 | 2,373,057 | 2,107,933 | 265,124 |
| 消 耗 什 器 備 品 費 | 1,448,258 | 1,374,494 | 73,764 |
| 修 繕 費 | 706,514 | 732,595 | △ 26,081 |
| 印 刷 製 本 費 | 9,720 | 0 | 9,720 |
| 燃 料 油 水 料 | 2,726,608 | 2,786,184 | △ 59,576 |
| 光 熱 | 12,817 | 10,644 | 2,173 |
| 清 掃 借 入 費 | 638,095 | 686,865 | △ 48,770 |
| 賃 借 借 入 料 | 201,421 | 0 | 201,421 |
| 保 険 料 | 6,741,086 | 7,002,621 | △ 261,535 |
| 慶 弔 費 | 16,640 | 35,060 | △ 18,420 |
| 新 開 函 書 費 | 1,311,422 | 1,234,246 | 77,176 |
| 租 税 公 課 | 897,213 | 704,564 | 192,649 |
| 支 払 諸 負 担 金 | 1,095,563 | 1,075,199 | 20,364 |
| 諸 手 数 | 11,918,480 | 10,014,832 | 1,903,648 |
| 委 託 費 | 37,552 | 28,938 | 8,614 |
| 渉 外 費 | 1,648,160 | 3,253,975 | △ 1,605,815 |
| 雜 費 | 3,774,850 | 0 | 3,774,850 |
| | 2,754,703 | 10,077,028 | △ 7,322,325 |
| 經常費用計 | 423,637,967 | 447,007,858 | △ 23,369,891 |
| 当期經常増減額 | 12,379,825 | △ 16,202,519 | 28,582,344 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 經常外収益計 | 0 | 0 | |
| (2) 經常外費用 | | | 0 |
| ① 固定資産除却損 | 1 | 2,107 | △ 2,106 |
| ② 回収不能額 | 9,870 | 161,040 | △ 151,170 |
| ③ 棚卸減耗損 | 0 | 0 | 0 |
| 經常外費用計 | 9,871 | 163,147 | △ 153,276 |
| 当期經常外増減額 | △ 9,871 | △ 163,147 | 153,276 |
| 当期一般正味財産増減額 | 12,369,954 | △ 16,365,666 | 28,735,620 |
| 一般正味財産期首残高 | 2,337,022,195 | 2,353,387,861 | △ 16,365,666 |
| 一般正味財産期末残高 | 2,349,392,149 | 2,337,022,195 | 12,369,954 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 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 | 2,349,392,149 | 2,337,022,195 | 12,369,954 |

正味財産増減計算書内訳表

(単位：円)

| 科 目 | 実施事業等会計 | | | | | その他会計 | | | | | 法人会計 | 内部取引控除 | 合計 |
|---------------|-------------------|-------------------|---------------------|--------------------------|--------------------|-------|-------|--|-----------|--------------------|----------|--------|--------------------|
| | 雑 1 | 研修会館 特別会計 | 輸送サービス等 改善対策特別会計 | 防府トラック ステーション 特別会計 | 運輸事業振興 助成特別会計 | | | | | | | | |
| Ⅰ 一般正味財産増減の部 | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | |
| 特定資産運用益 | | | | | | | | | | | | | |
| 特定資産受取利息 | | 112,143 | 106,516 | | 4,758,539 | | 7,835 | | | | | | 4,985,033 |
| 受取入金 | | | | | | | | | | | | | |
| 受取入金 | | | | | | | | | | | | | |
| 受取会費 | | | | | | | | | | 110,716,380 | | | 110,716,380 |
| 事業収益 | | | | | | | | | | | | | |
| 家賃収益 | | 5,231,040 | | | | | | | | | | | 5,231,040 |
| 貸室利用収益 | | 1,708,560 | | | | | | | | | | | 1,708,560 |
| 受託収益 | | | | | | | | | | | | | 0 |
| 受取補助金等 | | | | | | | | | | | | | |
| 受取地方公共団体補助金 | 35,656,448 | 8,607,690 | 2,869,229 | | 231,432,633 | | | | | | | | 278,566,000 |
| 受取民間団体補助金 | | | | | 29,203,776 | | | | | | | | 29,203,776 |
| 受取寄付金 | | | | | | | | | | | | | |
| 受取寄付金 | 1,200,000 | | | | | | | | | | | | 1,200,000 |
| 利子補給受入収益 | | | | | | | | | 3,038,162 | | | | 3,038,162 |
| 雑収益 | | | | | | | | | | | | | |
| 受取利息 | | 145 | 59 | 45 | 1,443 | | | | | 1,062 | | | 2,764 |
| 有価証券受取配当金 | | | | | | | | | | 95,496 | | | 95,496 |
| 雑収益 | | 70,106 | | 33,273 | 50,000 | | | | | 1,117,212 | | | 1,270,591 |
| 経常収益計 | 36,856,448 | 15,729,684 | 2,975,804 | 33,318 | 269,484,563 | | | | | 111,937,965 | 0 | | 436,017,792 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | |
| 役員報酬 | 1,590,982 | | | | 4,772,946 | | | | | | | | 6,363,928 |
| 給料手当 | 26,539,766 | 717,291 | 358,646 | 0 | 32,278,094 | | | | | | | | 59,893,797 |
| 退職給付費用 | | | | 830,000 | | | | | | | | | 830,000 |
| 福利厚生費 | 4,501,496 | 121,662 | 60,831 | 0 | 5,474,793 | | | | | | | | 10,158,782 |
| 旅費交通費 | 285,103 | | | 0 | 11,517,675 | | | | | | | | 11,802,778 |
| 通信運搬費 | 133,702 | 0 | 33,048 | 18,318 | 6,209,955 | | | | | | | | 6,395,023 |
| 減価償却費 | 397,089 | 2,372,987 | 80,435 | | 1,625,820 | | | | | | | | 4,476,331 |
| 消耗什器備品費 | 2,107,120 | 126,626 | 97,753 | | 10,264,599 | | | | | | | | 12,596,098 |
| 修繕費 | 89,427 | 888,840 | 59,400 | | 276,224 | | | | | | | | 1,313,891 |
| 印刷製本費 | 92,880 | | | | 6,424,939 | | | | | | | | 6,517,819 |
| 燃料費 | 197,471 | | | | 544,500 | | | | | | | | 741,971 |
| 光熱水料費 | | 3,384,732 | | 74,693 | | | | | | | | | 3,459,425 |
| 保守管理費 | | | | | | | | | | | | | 0 |
| 警備保障費 | | 453,600 | | | | | | | | | | | 453,600 |
| 清掃費 | | 815,832 | | | | | | | | | | | 815,832 |
| 防火管理費 | | 344,520 | | | | | | | | | | | 344,520 |
| 機械管理費 | | | | | | | | | | | | | 0 |
| 賃借料 | 158,120 | 1,184,976 | 3,244,104 | | 5,984,073 | | | | | | | | 10,571,273 |
| 保険料 | 97,500 | 153,860 | | | 801,112 | | | | | | | | 1,052,472 |
| 謝礼金 | | | | | 628,822 | | | | | | | | 628,822 |
| 広告費 | 6,663,984 | | | | 801,720 | | | | | | | | 7,465,704 |
| 租税公課 | 293,404 | 1,471,969 | | | 658,925 | | | | | | | | 2,424,298 |
| 新聞図書費 | | | | | 272,598 | | | | | | | | 272,598 |
| 支払負担金 | | | | | 2,182,000 | | | | | | | | 2,182,000 |
| 支払助成金 | | | | | 114,908,915 | | | | | | | | 114,908,915 |
| 委託費 | 194,400 | | 2,119,403 | | 12,865,620 | | | | | | | | 15,179,423 |
| 中央出損金 | | | | | 68,527,236 | | | | | | | | 68,527,236 |
| 渉外費 | | | | | 225,794 | | | | | | | | 225,794 |
| 雑費 | 1,234 | 86,366 | | | 1,427,933 | | | | | | | | 1,515,553 |
| 事業費計 | 43,343,678 | 12,123,281 | 6,053,620 | 923,011 | 288,674,293 | | | | | | | | 351,117,883 |
| 管理費 | | | | | | | | | | | | | |
| 役員報酬 | | | | | 1,640,982 | | | | | | | | 1,640,982 |
| 給料手当 | | | | | 11,835,301 | | | | | | | | 11,835,301 |
| 報酬 | | | | | 1,348,200 | | | | | | | | 1,348,200 |
| 退職給付費用 | | | | | 5,756,188 | | | | | | | | 5,756,188 |
| 福利厚生費 | | | | | 2,007,424 | | | | | | | | 2,007,424 |
| 退職金共済掛金 | | | | | 993,820 | | | | | | | | 993,820 |
| 会議費 | | | | | 7,140,190 | | | | | | | | 7,140,190 |
| 旅費交通費 | | | | | 3,485,820 | | | | | | | | 3,485,820 |
| 通信運搬費 | | | | | 2,373,057 | | | | | | | | 2,373,057 |
| 減価償却費 | | | | | 1,448,258 | | | | | | | | 1,448,258 |
| 消耗什器備品費 | | | | | 706,514 | | | | | | | | 706,514 |
| 修繕費 | | | | | 9,720 | | | | | | | | 9,720 |
| 印刷製本費 | | | | | 2,726,608 | | | | | | | | 2,726,608 |
| 燃料油脂費 | | | | | 12,817 | | | | | | | | 12,817 |
| 光熱水料費 | | | | | 638,095 | | | | | | | | 638,095 |
| 清掃料 | | | | | 201,421 | | | | | | | | 201,421 |
| 賃借料 | | | | | 6,741,086 | | | | | | | | 6,741,086 |
| 保険料 | | | | | 16,640 | | | | | | | | 16,640 |
| 慶弔費 | | | | | 1,311,422 | | | | | | | | 1,311,422 |
| 新聞図書費 | | | | | 897,213 | | | | | | | | 897,213 |
| 租税公課 | | | | | 1,095,563 | | | | | | | | 1,095,563 |
| 支払負担金 | | | | | 11,918,480 | | | | | | | | 11,918,480 |
| 諸手数料 | | | | | 37,552 | | | | | | | | 37,552 |
| 委託費 | | | | | 1,648,160 | | | | | | | | 1,648,160 |
| 渉外費 | | | | | 3,774,850 | | | | | | | | 3,774,850 |
| 雑費 | | | | | 2,754,703 | | | | | | | | 2,754,703 |
| 管理費計 | 0 | 0 | 0 | 0 | 72,520,084 | | | | | | | | 72,520,084 |
| 経常費用計 | 43,343,678 | 12,123,281 | 6,053,620 | 923,011 | 288,674,293 | | | | | 72,520,084 | 0 | | 423,637,967 |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 固定資産除却損 | | | | | | | | | | 1 | | | 1 |
| 回収不能額 | | | | | | | | | | 9,870 | | | 9,870 |
| 棚卸減耗損 | | | | | | | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | | | | | 9,871 | 0 | | 9,871 |
| 当期増減 | -6,487,230 | 3,606,403 | -3,077,816 | -889,693 | -20,189,740 | | | | | 39,408,030 | 0 | | 12,369,954 |
| 一般正味財産期首残高 | 1,920,602,686 | 131,700,516 | 69,379,521 | 479,777 | 32,182,929 | | | | | 182,676,766 | 0 | | 2,337,022,195 |
| 一般正味財産期末残高 | 1,914,115,456 | 135,306,919 | 66,301,705 | -409,916 | 11,993,189 | | | | | 222,084,796 | 0 | | 2,349,392,149 |
| 正味財産期末残高 | 1,914,115,456 | 135,306,919 | 66,301,705 | -409,916 | 11,993,189 | | | | | 222,084,796 | 0 | | 2,349,392,149 |