

正味財産増減計算書内訳表
平成31年4月1日から令和2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 |
|-------------------|---------------|-------------|------------|-------------|--------------|-------------|-------------|---------------|
| | 情報収集提供事業 | 調査受託事業 | 渋滞統計システム事業 | バナー広告事業 | 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 | | | | | | | | |
| ① 基本財産運用益 | | | | | | | 4,289,532 | 4,289,532 |
| 基本財産受取利息 | | | | | | | 96,606 | 96,606 |
| 基本財産受取利息振替額 | | | | | | | 4,192,926 | 4,192,926 |
| ② 特定資産運用益 | 4,681,024 | | | | 23 | 23 | 7 | 4,681,054 |
| 特定資産受取利息 | 4,681,024 | | | | 23 | 23 | 7 | 4,681,054 |
| ③ 受取会費 | 8,480,500 | | | | | | 3,634,500 | 12,115,000 |
| 賛助会員受取会費等 | 8,480,500 | | | | | | 3,634,500 | 12,115,000 |
| ④ 事業収益 | 4,083,750,804 | 46,838,205 | 11,471,000 | 41,355,536 | | | 99,664,741 | 4,183,415,545 |
| 情報収集提供事業収益 | 4,083,750,804 | | | | | | | 4,083,750,804 |
| 調査受託事業収益 | | 46,838,205 | | | | | 46,838,205 | 46,838,205 |
| 渋滞統計システム事業収益 | | | 11,471,000 | | | | 11,471,000 | 11,471,000 |
| バナー広告事業収益 | | | | 41,355,536 | | | 41,355,536 | 41,355,536 |
| ⑤ 雑収益 | 13,279,556 | | | | 2,932 | | 2,932 | 13,282,670 |
| 受取利息 | 15,534 | | | | 2,932 | | 2,932 | 18,648 |
| 雑収益 | 13,145,864 | | | | | | | 13,145,864 |
| 貸倒引当金戻入 | 118,158 | | | | | | | 118,158 |
| 経常収益計 | 4,110,191,884 | 46,838,205 | 11,471,000 | 41,355,536 | 2,955 | 99,667,696 | 7,924,221 | 4,217,783,801 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 4,119,229,445 | 23,631,034 | 7,786,952 | 5,425,604 | 20,070 | 36,863,660 | | 4,156,093,105 |
| 役員報酬 | 73,443,585 | 547,330 | 974,665 | 498,865 | | 2,020,860 | | 75,464,445 |
| 職員給与手当 | 2,009,914,775 | 1,939,437 | 1,975,147 | 1,851,707 | | 5,766,291 | | 2,015,681,066 |
| 賃金 | 189,117,024 | | | | | | | 189,117,024 |
| 福利厚生費 | 424,851,966 | 417,727 | 432,057 | 376,025 | | 1,225,809 | | 426,077,775 |
| 賞与引当金繰入 | 168,916,281 | 182,115 | 151,369 | 141,909 | | 475,393 | | 169,391,674 |
| 退職給付費用 | 164,611,682 | 238,291 | 380,851 | 43,395 | | 662,537 | | 165,274,219 |
| 旅費 | 41,543,168 | 3,149,693 | 476,699 | | | 3,626,392 | | 45,169,560 |
| 備品費 | 4,870,742 | | 185,966 | | | 185,966 | | 5,056,708 |
| 印刷製本費 | 12,547,970 | 437,446 | 20,905 | 19,596 | | 477,947 | | 13,025,917 |
| 光熱及水料 | 26,818,643 | 33,732 | 32,232 | 30,216 | | 96,180 | | 26,914,823 |
| 通信運搬費 | 3,239,770 | 243,636 | | | | 243,636 | | 3,483,406 |
| 消耗品費 | 21,492,400 | 27,070 | 20,232 | 18,965 | | 66,267 | | 21,558,667 |
| 借料及損料 | 242,969,709 | 1,843,588 | 640,457 | 590,929 | | 3,074,974 | | 246,044,683 |
| 雑費 | 54,230,067 | 996,502 | 65,000 | | 20,070 | 1,081,572 | | 55,311,639 |
| 外注費 | 130,836,081 | 12,768,245 | 950,000 | | | 13,718,245 | | 144,554,326 |
| 回線使用料 | 82,133,003 | 25,757 | 28,026 | 26,272 | | 80,055 | | 82,213,058 |
| 維持費 | 9,707,574 | | | | | | | 9,707,574 |
| 保守料 | 169,162,193 | 753,457 | 710,136 | 3,413 | | 1,467,006 | | 170,629,199 |
| 施設費 | 6,893,361 | | | | | | | 6,893,361 |
| 租税公課 | 3,601,500 | | | | | | | 3,601,500 |
| 計算処理費 | 3,974,607 | 27,008 | 25,934 | 24,312 | | 77,254 | | 4,051,861 |
| 減価償却費 | 274,353,344 | | 717,276 | 1,800,000 | | 2,517,276 | | 276,870,620 |
| ② 管理費 | | | | | | | 12,520,614 | 12,520,614 |
| 役員報酬 | | | | | | | 4,906,773 | 4,906,773 |
| 職員給与手当 | | | | | | | 1,074,358 | 1,074,358 |
| 福利厚生費 | | | | | | | 465,665 | 465,665 |
| 賞与引当金繰入 | | | | | | | 68,590 | 68,590 |
| 退職給付費用 | | | | | | | 382,075 | 382,075 |
| 印刷製本費 | | | | | | | 39,520 | 39,520 |
| 通信運搬費 | | | | | | | 473 | 473 |
| 雑費 | | | | | | | 5,572,510 | 5,572,510 |
| 租税公課 | | | | | | | 10,650 | 10,650 |
| 経常費用計 | 4,119,229,445 | 23,631,034 | 7,786,952 | 5,425,604 | 20,070 | 36,863,660 | 12,520,614 | 4,168,613,719 |
| 評価損益等調整前当期経常増減額 | -9,037,561 | 23,207,171 | 3,684,048 | 35,929,932 | -17,115 | 62,804,036 | -4,596,393 | 49,170,082 |
| 特定資産評価損益等 | -9,270,000 | | | | | | | -9,270,000 |
| 評価損益等計 | -9,270,000 | | | | | | | -9,270,000 |
| 当期経常増減額 | -18,307,561 | 23,207,171 | 3,684,048 | 35,929,932 | -17,115 | 62,804,036 | -4,596,393 | 39,900,082 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外費用 | | | | | | | | |
| ① 固定資産除却損 | 24 | | | | | | | 24 |
| 器具備品除却損 | 24 | | | | | | | 24 |
| 経常外費用計 | 24 | | | | | | | 24 |
| 当期経常外増減額 | -24 | | | | | | | -24 |
| 他会計振替前当期一般正味財産増減額 | -18,307,585 | 23,207,171 | 3,684,048 | 35,929,932 | -17,115 | 62,804,036 | -4,596,393 | 39,900,058 |
| 他会計振替額 | 31,346,490 | | | | -35,942,883 | -35,942,883 | 4,596,393 | 0 |
| 税引前当期一般正味財産増減額 | 13,038,905 | 23,207,171 | 3,684,048 | 35,929,932 | -35,959,998 | 26,861,153 | 0 | 39,900,058 |
| 法人税、住民税及び事業税 | | | | | 10,582,300 | 10,582,300 | | 10,582,300 |
| 法人税等調整額 | | | | | | | | |
| 当期一般正味財産増減額 | 13,038,905 | 23,207,171 | 3,684,048 | 35,929,932 | -46,542,298 | 16,278,853 | 0 | 29,317,758 |
| 一般正味財産期首残高 | 1,447,290,297 | 105,915,120 | 22,474,808 | 252,398,242 | -91,587,769 | 289,200,401 | 157,186,217 | 1,893,676,915 |
| 一般正味財産期末残高 | 1,460,329,202 | 129,122,291 | 26,158,856 | 288,328,174 | -138,130,067 | 305,479,254 | 157,186,217 | 1,922,994,673 |
| II 指定正味財産増減の部 | | | | | | | | |
| ① 基本財産運用益 | | | | | | | 4,192,926 | 4,192,926 |
| 基本財産受取利息 | | | | | | | 4,192,926 | 4,192,926 |
| ② 一般正味財産への振替額 | | | | | | | -4,192,926 | -4,192,926 |
| 当期指定正味財産増減額 | | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | 662,334,000 | 662,334,000 |
| 指定正味財産期末残高 | | | | | | | 662,334,000 | 662,334,000 |
| III 正味財産期末残高 | 1,460,329,202 | 129,122,291 | 26,158,856 | 288,328,174 | -138,130,067 | 305,479,254 | 819,520,217 | 2,585,328,673 |