

令和元年度収支予算総括表(1)

(平成31年4月1日から令和2年3月31日)

(単位:円)

| 科 目 | 公益目的事業会計 | | | 法人会計 | | | 合 計 | | |
|---------------|-------------|-------------|---------------|------------|------------|-----------|-------------|-------------|---------------|
| | 当年度 | 前年度 | 増 減 | 当年度 | 前年度 | 増 減 | 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 | | | | | | | | | |
| 特定資産運用益 | 53,000 | 53,000 | 0 | | | | 53,000 | 53,000 | 0 |
| 特定資産受取利息 | 53,000 | 53,000 | 0 | | | | 53,000 | 53,000 | 0 |
| 受取会費 | 96,540,000 | 60,500,000 | 36,040,000 | 59,540,000 | 60,500,000 | △ 960,000 | 156,080,000 | 121,000,000 | 35,080,000 |
| 正会員受取会費 | 13,280,000 | 13,780,000 | △ 500,000 | 13,280,000 | 13,780,000 | △ 500,000 | 26,560,000 | 27,560,000 | △ 1,000,000 |
| 特別会員受取会費 | 46,260,000 | 46,720,000 | △ 460,000 | 46,260,000 | 46,720,000 | △ 460,000 | 92,520,000 | 93,440,000 | △ 920,000 |
| 日本道路会議正員受取会費 | 14,500,000 | 0 | 14,500,000 | | | | 14,500,000 | 0 | 14,500,000 |
| 日本道路会議賛助員受取会費 | 22,500,000 | 0 | 22,500,000 | | | | 22,500,000 | 0 | 22,500,000 |
| 事業収益 | 221,267,000 | 319,610,000 | △ 98,343,000 | | | | 221,267,000 | 319,610,000 | △ 98,343,000 |
| 講習会事業収益 | 10,060,000 | 9,210,000 | 850,000 | | | | 10,060,000 | 9,210,000 | 850,000 |
| 成果公表事業収益 | 210,207,000 | 310,400,000 | △ 100,193,000 | | | | 210,207,000 | 310,400,000 | △ 100,193,000 |
| 図書収益 | 199,607,000 | 300,000,000 | △ 100,393,000 | | | | 199,607,000 | 300,000,000 | △ 100,393,000 |
| 月刊誌収益 | 2,600,000 | 2,600,000 | 0 | | | | 2,600,000 | 2,600,000 | 0 |
| 月刊誌付属収益 | 8,000,000 | 7,800,000 | 200,000 | | | | 8,000,000 | 7,800,000 | 200,000 |
| 日本道路会議事業収益 | 1,000,000 | 0 | 1,000,000 | | | | 1,000,000 | 0 | 1,000,000 |
| 受取補助金等 | 45,002,000 | 12,985,000 | 32,017,000 | | | | 45,002,000 | 12,985,000 | 32,017,000 |
| 受取民間助成金 | 45,002,000 | 12,985,000 | 32,017,000 | | | | 45,002,000 | 12,985,000 | 32,017,000 |
| IRF収益 | 3,800,000 | 1,850,000 | 1,950,000 | | | | 3,800,000 | 1,850,000 | 1,950,000 |
| 国際活動収益 | 39,250,000 | 9,250,000 | 30,000,000 | | | | 39,250,000 | 9,250,000 | 30,000,000 |
| PIARC活動収益 | 1,952,000 | 1,885,000 | 67,000 | | | | 1,952,000 | 1,885,000 | 67,000 |
| 受取寄付金 | 350,000 | 350,000 | 0 | | | | 350,000 | 350,000 | 0 |
| 受取寄付金 | 50,000 | 50,000 | 0 | | | | 50,000 | 50,000 | 0 |
| 受取寄付金振替額 | 300,000 | 300,000 | 0 | | | | 300,000 | 300,000 | 0 |
| 雑収益 | 1,097,000 | 297,000 | 800,000 | 300,000 | 300,000 | 0 | 1,397,000 | 597,000 | 800,000 |
| 受取利息 | 2,000 | 2,000 | 0 | | | | 2,000 | 2,000 | 0 |
| 雑収益 | 1,095,000 | 295,000 | 800,000 | 300,000 | 300,000 | 0 | 1,395,000 | 595,000 | 800,000 |
| 経常収益計 | 364,309,000 | 393,795,000 | △ 29,486,000 | 59,840,000 | 60,800,000 | △ 960,000 | 424,149,000 | 454,595,000 | △ 30,446,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 454,983,000 | 407,469,000 | 47,514,000 | | | | 454,983,000 | 407,469,000 | 47,514,000 |
| 役員報酬 | 10,912,000 | 10,912,000 | 0 | | | | 10,912,000 | 10,912,000 | 0 |
| 給料手当 | 62,542,000 | 62,758,000 | △ 216,000 | | | | 62,542,000 | 62,758,000 | △ 216,000 |
| 臨時雇賃金 | 1,500,000 | 1,500,000 | 0 | | | | 1,500,000 | 1,500,000 | 0 |
| 退職給付費用 | 4,793,000 | 7,522,000 | △ 2,729,000 | | | | 4,793,000 | 7,522,000 | △ 2,729,000 |
| 福利厚生費 | 11,583,000 | 11,097,000 | 486,000 | | | | 11,583,000 | 11,097,000 | 486,000 |
| 会議費 | 7,940,000 | 23,583,000 | △ 15,643,000 | | | | 7,940,000 | 23,583,000 | △ 15,643,000 |
| 旅費交通費 | 37,820,000 | 27,864,000 | 9,956,000 | | | | 37,820,000 | 27,864,000 | 9,956,000 |
| 通信運搬費 | 14,300,000 | 14,294,000 | 6,000 | | | | 14,300,000 | 14,294,000 | 6,000 |
| 減価償却費 | 750,000 | 300,000 | 450,000 | | | | 750,000 | 300,000 | 450,000 |
| 消耗什器備品費 | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| 消耗品費 | 8,235,000 | 6,532,000 | 1,703,000 | | | | 8,235,000 | 6,532,000 | 1,703,000 |
| 修繕費 | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| 印刷製本費 | 78,710,000 | 76,418,000 | 2,292,000 | | | | 78,710,000 | 76,418,000 | 2,292,000 |
| 光熱水料費 | 1,600,000 | 1,753,000 | △ 153,000 | | | | 1,600,000 | 1,753,000 | △ 153,000 |
| 賃借料 | 82,750,000 | 62,485,000 | 20,265,000 | | | | 82,750,000 | 62,485,000 | 20,265,000 |
| 諸謝金 | 17,680,000 | 19,600,000 | △ 1,920,000 | | | | 17,680,000 | 19,600,000 | △ 1,920,000 |
| 租税公課 | 5,755,000 | 9,000,000 | △ 3,245,000 | | | | 5,755,000 | 9,000,000 | △ 3,245,000 |
| 支払助成金 | 14,845,000 | 9,382,000 | 5,463,000 | | | | 14,845,000 | 9,382,000 | 5,463,000 |
| 委託費 | 90,915,000 | 60,231,000 | 30,684,000 | | | | 90,915,000 | 60,231,000 | 30,684,000 |
| 雑費 | 2,353,000 | 2,238,000 | 115,000 | | | | 2,353,000 | 2,238,000 | 115,000 |

令和元年度収支予算総括表(2)

(平成31年4月1日から令和2年3月31日)

(単位:円)

| 科目 | 公益目的事業会計 | | | 法人会計 | | | 合計 | | |
|-----------------|--------------|--------------|--------------|------------|------------|-----------|--------------|-------------|--------------|
| | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 |
| 管理費 | | | | 42,166,000 | 42,268,000 | △ 102,000 | 42,166,000 | 42,268,000 | △ 102,000 |
| 役員報酬 | | | | 2,660,000 | 2,660,000 | 0 | 2,660,000 | 2,660,000 | 0 |
| 給料手当 | | | | 14,670,000 | 14,721,000 | △ 51,000 | 14,670,000 | 14,721,000 | △ 51,000 |
| 退職給付費用 | | | | 1,124,000 | 1,764,000 | △ 640,000 | 1,124,000 | 1,764,000 | △ 640,000 |
| 福利厚生費 | | | | 2,717,000 | 2,603,000 | 114,000 | 2,717,000 | 2,603,000 | 114,000 |
| 会議費 | | | | 2,140,000 | 2,161,000 | △ 21,000 | 2,140,000 | 2,161,000 | △ 21,000 |
| 旅費交通費 | | | | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 0 |
| 通信運搬費 | | | | 2,010,000 | 1,947,000 | 63,000 | 2,010,000 | 1,947,000 | 63,000 |
| 減価償却費 | | | | 200,000 | 70,000 | 130,000 | 200,000 | 70,000 | 130,000 |
| 消耗什器備品費 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | | | | 1,405,000 | 1,010,000 | 395,000 | 1,405,000 | 1,010,000 | 395,000 |
| 修繕費 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | | | | 1,510,000 | 1,337,000 | 173,000 | 1,510,000 | 1,337,000 | 173,000 |
| 光熱水料費 | | | | 240,000 | 270,000 | △ 30,000 | 240,000 | 270,000 | △ 30,000 |
| 賃借料 | | | | 8,510,000 | 8,428,000 | 82,000 | 8,510,000 | 8,428,000 | 82,000 |
| 諸謝金 | | | | 3,090,000 | 3,139,000 | △ 49,000 | 3,090,000 | 3,139,000 | △ 49,000 |
| 租税公課 | | | | 40,000 | 31,000 | 9,000 | 40,000 | 31,000 | 9,000 |
| 支払助成金 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託費 | | | | 250,000 | 235,000 | 15,000 | 250,000 | 235,000 | 15,000 |
| 雑費 | | | | 1,250,000 | 1,542,000 | △ 292,000 | 1,250,000 | 1,542,000 | △ 292,000 |
| 経常費用計 | 454,983,000 | 407,469,000 | 47,514,000 | 42,166,000 | 42,268,000 | △ 102,000 | 497,149,000 | 449,737,000 | 47,412,000 |
| 評価損益等調整前当期経常増減額 | △ 90,674,000 | △ 13,674,000 | △ 77,000,000 | 17,674,000 | 18,532,000 | △ 858,000 | △ 73,000,000 | 4,858,000 | △ 77,858,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 90,674,000 | △ 13,674,000 | △ 77,000,000 | 17,674,000 | 18,532,000 | △ 858,000 | △ 73,000,000 | 4,858,000 | △ 77,858,000 |
| 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 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 90,674,000 | △ 13,674,000 | △ 77,000,000 | 17,674,000 | 18,532,000 | △ 858,000 | △ 73,000,000 | 4,858,000 | △ 77,858,000 |

(参 考)

○令和元年度投資活動及び財務活動の収支見込について

I 投資活動収支の部

1. 特定資産の増減額及びその残高

特定資産の増減額及びその残高は、次のとおりである。

(単位:円)

| 科 目 | 前期末残高 | 当期増加額 | 当期減少額 | 当期末残高 |
|--------------------|-------------|-----------|------------|-------------|
| 退職給付引当資産 | 61,795,309 | 5,917,586 | 2,967,247 | 64,745,648 |
| 公益事業準備積立資産 | 542,114,786 | | | 542,114,786 |
| 岩沢・菊池等基金資産 | 37,200,000 | | 300,000 | 36,900,000 |
| 国際アスファルト舗装会議準備引当資産 | 9,469,608 | | | 9,469,608 |
| 世界道路会議準備引当資産 | 60,000,000 | | 30,000,000 | 30,000,000 |
| 日本道路会議準備引当資産 | 45,000,000 | | 15,000,000 | 30,000,000 |
| 技術交流促進事業準備引当資産 | 54,000,000 | | 8,000,000 | 46,000,000 |
| 国際交流事業活動準備引当資産 | 36,000,000 | | 9,000,000 | 27,000,000 |
| 執務室等防災耐震化事業準備引当資産 | 3,000,000 | | 3,000,000 | 0 |
| 講習会等システム化事業準備引当資産 | 11,000,000 | | 8,000,000 | 3,000,000 |
| 合 計 | 859,579,703 | 5,917,586 | 76,267,247 | 789,230,042 |

II 財務活動収支の部

予定なし。