

# 平成 29 年度収支決算報告書

自 平成 29 年 4 月 1 日

至 平成 30 年 3 月 31 日

一般財団法人 全日本交通安全協会

## 貸借対照表

平成30年3月31日現在

(単位:円)

| 科 目               | 当 年 度                | 前 年 度                | 増 減                 |
|-------------------|----------------------|----------------------|---------------------|
| <b>I 資産の部</b>     |                      |                      |                     |
| <b>1. 流動資産</b>    |                      |                      |                     |
| 現金預金              | 713,895,488          | 728,904,919          | △ 15,009,431        |
| 売掛金               | 76,550,266           | 94,663,971           | △ 18,113,705        |
| 未収金               | 7,080,891            | 4,425,364            | 2,655,527           |
| 製品                | 15,992,096           | 17,118,412           | △ 1,126,316         |
| 貯蔵品               | 1,705,890            | 1,898,251            | △ 192,361           |
| 前払金               | 4,838,022            | 4,882,812            | △ 44,790            |
| 前払費用              | 421,971              | 432,959              | △ 10,988            |
| 繰延税金資産            | 8,085,572            | 7,547,300            | 538,272             |
| 貸倒引当金             | △ 514,417            | △ 636,141            | 121,724             |
| 仮払金               | 1,220,000            | 180,000              | 1,040,000           |
| <b>流動資産合計</b>     | <b>829,275,779</b>   | <b>859,417,847</b>   | <b>△ 30,142,068</b> |
| <b>2. 固定資産</b>    |                      |                      |                     |
| (1)基本財産           |                      |                      |                     |
| 普通預金              | 90,883,800           | 0                    | 90,883,800          |
| 投資有価証券            | 2,747,786,500        | 2,809,640,331        | △ 61,853,831        |
| 基本財産合計            | 2,838,670,300        | 2,809,640,331        | 29,029,969          |
| (2)特定資産           |                      |                      |                     |
| 退職給付引当資産          | 59,693,500           | 52,334,000           | 7,359,500           |
| 特定資産合計            | 59,693,500           | 52,334,000           | 7,359,500           |
| (3)その他固定資産        |                      |                      |                     |
| 建物附属設備            | 2,729,857            | 3,476,262            | △ 746,405           |
| 什器備品              | 479,482              | 750,754              | △ 271,272           |
| ソフトウェア            | 929,322              | 1,504,962            | △ 575,640           |
| 投資有価証券            | 302,710,000          | 308,732,759          | △ 6,022,759         |
| 敷金                | 16,309,200           | 16,309,200           | 0                   |
| 繰延税金資産            | 17,470,052           | 15,857,360           | 1,612,692           |
| その他固定資産合計         | 340,627,913          | 346,631,297          | △ 6,003,384         |
| <b>固定資産合計</b>     | <b>3,238,991,713</b> | <b>3,208,605,628</b> | <b>30,386,085</b>   |
| <b>資産合計</b>       | <b>4,068,267,492</b> | <b>4,068,023,475</b> | <b>244,017</b>      |
| <b>II 負債の部</b>    |                      |                      |                     |
| <b>1. 流動負債</b>    |                      |                      |                     |
| 未払金               | 180,154,127          | 218,984,281          | △ 38,830,154        |
| 前受金               | 211,280              | 2,820                | 208,460             |
| 預り金               | 5,076,327            | 8,633,927            | △ 3,557,600         |
| 未払法人税等            | 53,460,000           | 53,966,100           | △ 506,100           |
| 賞与引当金             | 7,527,719            | 6,945,628            | 582,091             |
| 仮受金               | 0                    | 5,148                | △ 5,148             |
| <b>流動負債合計</b>     | <b>246,429,453</b>   | <b>288,537,904</b>   | <b>△ 42,108,451</b> |
| <b>2. 固定負債</b>    |                      |                      |                     |
| 退職給付引当金           | 59,693,500           | 52,334,000           | 7,359,500           |
| <b>固定負債合計</b>     | <b>59,693,500</b>    | <b>52,334,000</b>    | <b>7,359,500</b>    |
| <b>負債合計</b>       | <b>306,122,953</b>   | <b>340,871,904</b>   | <b>△ 34,748,951</b> |
| <b>III 正味財産の部</b> |                      |                      |                     |
| <b>1. 一般正味財産</b>  | 3,762,144,539        | 3,727,151,571        | 34,992,968          |
| (うち基本財産への充当額)     | ( 2,838,670,300 )    | ( 2,809,640,331 )    | ( 29,029,969 )      |
| (うち特定資産への充当額)     | ( 0 )                | ( 0 )                | ( 0 )               |
| <b>正味財産合計</b>     | <b>3,762,144,539</b> | <b>3,727,151,571</b> | <b>34,992,968</b>   |
| <b>負債及び正味財産合計</b> | <b>4,068,267,492</b> | <b>4,068,023,475</b> | <b>244,017</b>      |

# 正味財産増減計算書

平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科 目                 | 当年度           | 前年度           | 増 減          |
|---------------------|---------------|---------------|--------------|
| <b>I 一般正味財産増減の部</b> |               |               |              |
| <b>1. 経常増減の部</b>    |               |               |              |
| (1) 経常収益            |               |               |              |
| 基本財産運用益             | 32,485,522    | 32,341,484    | 144,038      |
| 特定資産運用益             | 59,118        | 110,717       | △ 51,599     |
| 受取会費                | 36,252,550    | 36,094,000    | 158,550      |
| 事業収益                | 953,775,012   | 1,048,861,166 | △ 95,086,154 |
| 受取補助金等              | 43,115,996    | 43,176,476    | △ 60,480     |
| 受取寄付金               | 236,720       | 229,376       | 7,344        |
| 雑収益                 | 18,572,781    | 15,674,690    | 2,898,091    |
| 貸倒引当金戻入             | 121,724       | 0             | 121,724      |
| 経常収益計               | 1,084,619,423 | 1,176,487,909 | △ 91,868,486 |
| (2) 経常費用            |               |               |              |
| <b>事業費</b>          | 991,468,435   | 1,080,116,363 | △ 88,647,928 |
| 役員報酬                | 21,600,000    | 19,583,684    | 2,016,316    |
| 給料手当                | 107,891,596   | 122,028,730   | △ 14,137,134 |
| 賞与引当金繰入額            | 7,000,779     | 6,389,978     | 610,801      |
| 退職給付費用              | 8,211,150     | 7,282,821     | 928,329      |
| 福利厚生費               | 21,683,647    | 24,315,037    | △ 2,631,390  |
| 諸謝金                 | 1,284,669     | 1,373,553     | △ 88,884     |
| 旅費交通費               | 27,236,545    | 28,054,201    | △ 817,656    |
| 会場費                 | 26,326,825    | 26,228,801    | 98,024       |
| 広告宣伝費               | 1,107,216     | 1,017,576     | 89,640       |
| 表彰費                 | 21,141,368    | 20,993,400    | 147,968      |
| 通信運搬費               | 3,378,377     | 3,392,167     | △ 13,790     |
| 備品費                 | 0             | 88,560        | △ 88,560     |
| 消耗品費                | 2,986,236     | 6,417,778     | △ 3,431,542  |
| 印刷製本費               | 531,722,970   | 608,584,173   | △ 76,861,203 |
| 資材等購入費              | 53,206,120    | 47,962,981    | 5,243,139    |
| 貸倒引当金繰入             | 0             | 64,579        | △ 64,579     |
| 事業委託費               | 203,971       | 0             | 203,971      |
| 車両維持費               | 465,826       | 485,444       | △ 19,618     |
| 光熱水料費               | 1,270,194     | 1,222,399     | 47,795       |
| 賃借料                 | 32,710,611    | 33,004,251    | △ 293,640    |
| 支払分担金               | 9,555,265     | 6,996,000     | 2,559,265    |
| 支払助成費               | 49,231,923    | 49,375,561    | △ 143,638    |
| 備品等助成費              | 38,066,274    | 38,101,698    | △ 35,424     |
| 交際費                 | 421,773       | 347,624       | 74,149       |
| 公課費                 | 15,247,857    | 16,614,625    | △ 1,366,768  |
| 減価償却費               | 1,379,880     | 3,090,253     | △ 1,710,373  |
| 雑費                  | 8,137,363     | 7,100,489     | 1,036,874    |
| <b>管理費</b>          | 38,918,066    | 39,953,415    | △ 1,035,349  |
| 役員報酬                | 5,400,000     | 4,416,316     | 983,684      |
| 給料手当                | 7,374,030     | 9,862,710     | △ 2,488,680  |
| 賞与引当金繰入額            | 526,940       | 555,650       | △ 28,710     |
| 退職給付費用              | 912,350       | 720,279       | 192,071      |
| 福利厚生費               | 2,409,294     | 2,404,784     | 4,510        |
| 旅費交通費               | 2,102,137     | 1,891,375     | 210,762      |
| 会場費                 | 593,910       | 598,186       | △ 4,276      |
| 通信運搬費               | 276,953       | 288,355       | △ 11,402     |
| 備品費                 | 0             | 9,720         | △ 9,720      |
| 消耗品費                | 219,226       | 200,519       | 18,707       |
| 印刷製本費               | 42,976        | 35,543        | 7,433        |
| 車両維持費               | 88,728        | 85,667        | 3,061        |
| 光熱水料費               | 241,942       | 215,718       | 26,224       |

(単位:円)

| 科 目             | 当年度           | 前年度           | 増 減           |
|-----------------|---------------|---------------|---------------|
| 賃借料             | 6,230,592     | 5,824,280     | 406,312       |
| 諸報酬             | 6,066,607     | 6,244,626     | △ 178,019     |
| 諸会費             | 2,144,540     | 2,066,040     | 78,500        |
| 交際費             | 80,338        | 61,346        | 18,992        |
| 公課費             | 2,900,973     | 2,927,935     | △ 26,962      |
| 減価償却費           | 159,109       | 409,469       | △ 250,360     |
| 雑費              | 1,147,421     | 1,134,897     | 12,524        |
| 経常費用計           | 1,030,386,501 | 1,120,069,778 | △ 89,683,277  |
| 評価損益等調整前当期経常増減額 | 54,232,922    | 56,418,131    | △ 2,185,209   |
| 基本財産評価損益等       | 28,719,969    | △ 110,604,565 | 139,324,534   |
| 投資有価証券評価損益等     | 3,403,441     | △ 2,668,335   | 6,071,776     |
| 評価損益等計          | 32,123,410    | △ 113,272,900 | 145,396,310   |
| 当期経常増減額         | 86,356,332    | △ 56,854,769  | 143,211,101   |
| 2. 経常外増減の部      |               |               |               |
| (1) 経常外収益       |               |               |               |
| 経常外収益計          | 0             | 0             | 0             |
| (2) 経常外費用       |               |               |               |
| 固定資産除却損         | 54,328        | 1             | 54,327        |
| 什器備品除却損         | 54,328        | 1             | 54,327        |
| 経常外費用計          | 54,328        | 1             | 54,327        |
| 当期経常外増減額        | △ 54,328      | △ 1           | △ 54,327      |
| 税引前当期一般正味財産増減額  | 86,302,004    | △ 56,854,770  | 143,156,774   |
| 法人税、住民税及び事業税    | 53,460,000    | 53,966,100    | △ 506,100     |
| 法人税等調整額         | △ 2,150,964   | △ 783,421     | △ 1,367,543   |
| 当期一般正味財産増減額     | 34,992,968    | △ 110,037,449 | 145,030,417   |
| 一般正味財産期首残高      | 3,727,151,571 | 3,837,189,020 | △ 110,037,449 |
| 一般正味財産期末残高      | 3,762,144,539 | 3,727,151,571 | 34,992,968    |
| II 正味財産期末残高     | 3,762,144,539 | 3,727,151,571 | 34,992,968    |

# 正味財産増減計算書内訳表

平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科 目                 | 実施事業等会計   | その他会計       |                   |               | 法人会計       | 合計            |
|---------------------|---|-------------|-------------------|---------------|------------|---------------|
|                     | 交通安全国民運動中央大会・交通安全子ども交通安全全国大会・交通安全表彰・安全教育指導者育成講習会の開催 | 教育用資料等関係    | 実施事業以外の交通安全普及啓発事業 | 小計            |            |               |
| <b>I 一般正味財産増減の部</b> |   |             |                   |               |            |               |
| <b>1. 経常増減の部</b>    |   |             |                   |               |            |               |
| (1) 経常収益            |   |             |                   |               |            |               |
| 基本財産運用益             |   |             |                   |               | 32,485,522 | 32,485,522    |
| 特定資産運用益             |   |             |                   |               | 59,118     | 59,118        |
| 受取会費                | 3,000,000   |             | 15,158,550        | 15,158,550    | 18,094,000 | 36,252,550    |
| 事業収益                |   | 953,775,012 |                   | 953,775,012   |            | 953,775,012   |
| 受取補助金等              | 6,500,000   |             | 36,615,996        | 36,615,996    |            | 43,115,996    |
| 受取寄付金               | 22,032  |             | 14,688            | 14,688        | 200,000    | 236,720       |
| 雑収益                 |   | 14,412,358  | 186,000           | 14,598,358    | 3,974,423  | 18,572,781    |
| 貸倒引当金戻入             |   | 121,724     |                   | 121,724       |            | 121,724       |
| 経常収益計               | 9,522,032   | 968,309,094 | 51,975,234        | 1,020,284,328 | 54,813,063 | 1,084,619,423 |
| (2) 経常費用            |   |             |                   |               |            |               |
| <b>事業費</b>          | 142,791,896   | 691,546,269 | 157,130,270       | 848,676,539   |            | 991,468,435   |
| 役員報酬                | 9,978,000   | 5,430,000   | 6,192,000         | 11,622,000    |            | 21,600,000    |
| 給料手当                | 33,427,032  | 53,716,751  | 20,747,813        | 74,464,564    |            | 107,891,596   |
| 賞与引当金繰入額            | 2,183,039   | 3,462,751   | 1,354,989         | 4,817,740     |            | 7,000,779     |
| 退職給付費用              | 2,737,050   | 3,740,635   | 1,733,465         | 5,474,100     |            | 8,211,150     |
| 福利厚生費               | 7,227,882   | 9,878,106   | 4,577,659         | 14,455,765    |            | 21,683,647    |
| 諸謝金                 | 992,850   |             | 291,819           | 291,819       |            | 1,284,669     |
| 旅費交通費               | 15,292,865  | 1,953,105   | 9,990,575         | 11,943,680    |            | 27,236,545    |
| 会場費                 | 25,568,335  | 42,867      | 715,623           | 758,490       |            | 26,326,825    |
| 広告宣伝費               |   | 985,423     | 121,793           | 1,107,216     |            | 1,107,216     |
| 表彰費                 | 20,512,949  |             | 628,419           | 628,419       |            | 21,141,368    |
| 通信運搬費               | 995,294   | 1,941,452   | 441,631           | 2,383,083     |            | 3,378,377     |
| 消耗品費                | 1,796,519   | 663,892     | 525,825           | 1,189,717     |            | 2,986,236     |
| 印刷製本費               | 2,397,081   | 523,362,604 | 5,963,285         | 529,325,889   |            | 531,722,970   |
| 資材等購入費              |   | 53,206,120  |                   | 53,206,120    |            | 53,206,120    |
| 事業委託費               |   | 193,772     | 10,199            | 203,971       |            | 203,971       |
| 車両維持費               | 110,911   | 244,004     | 110,911           | 354,915       |            | 465,826       |
| 光熱水料費               | 302,427   | 665,340     | 302,427           | 967,767       |            | 1,270,194     |
| 賃借料                 | 7,788,241   | 17,134,129  | 7,788,241         | 24,922,370    |            | 32,710,611    |
| 支払分担金               | 4,536,000   | 2,431,302   | 2,587,963         | 5,019,265     |            | 9,555,265     |
| 支払助成費               |   | 267,615     | 48,964,308        | 49,231,923    |            | 49,231,923    |
| 備品等助成費              |   |             | 38,066,274        | 38,066,274    |            | 38,066,274    |
| 交際費                 | 100,422   | 220,929     | 100,422           | 321,351       |            | 421,773       |
| 公課費                 | 3,647,966   | 7,974,925   | 3,624,966         | 11,599,891    |            | 15,247,857    |
| 減価償却費               | 198,885   | 982,110     | 198,885           | 1,180,995     |            | 1,379,880     |
| 雑費                  | 2,998,148   | 3,048,437   | 2,090,778         | 5,139,215     |            | 8,137,363     |
| <b>管理費</b>          |   |             |                   |               | 38,918,066 | 38,918,066    |
| 役員報酬                |   |             |                   |               | 5,400,000  | 5,400,000     |
| 給料手当                |   |             |                   |               | 7,374,030  | 7,374,030     |
| 賞与引当金繰入額            |   |             |                   |               | 526,940    | 526,940       |
| 退職給付費用              |   |             |                   |               | 912,350    | 912,350       |
| 福利厚生費               |   |             |                   |               | 2,409,294  | 2,409,294     |
| 旅費交通費               |   |             |                   |               | 2,102,137  | 2,102,137     |
| 会場費                 |   |             |                   |               | 593,910    | 593,910       |

(単位:円)

| 科 目             | 実施事業等会計  | その他会計         |                   |               | 法人会計          | 合計            |
|-----------------|--|---------------|-------------------|---------------|---------------|---------------|
|                 | 交通安全国民運動中央大会・交通安全子ども自転車全国大会・交通安全表彰章発表会・交通安全教育指導者育成講習会の開催 | 教育用資料等関係      | 実施事業以外の交通安全普及啓発事業 | 小計            |               |               |
| 通信運搬費           |  |               |                   |               | 276,953       | 276,953       |
| 消耗品費            |  |               |                   |               | 219,226       | 219,226       |
| 印刷製本費           |  |               |                   |               | 42,976        | 42,976        |
| 車両維持費           |  |               |                   |               | 88,728        | 88,728        |
| 光熱水料費           |  |               |                   |               | 241,942       | 241,942       |
| 賃借料             |  |               |                   |               | 6,230,592     | 6,230,592     |
| 諸報酬             |  |               |                   |               | 6,066,607     | 6,066,607     |
| 諸会費             |  |               |                   |               | 2,144,540     | 2,144,540     |
| 交際費             |  |               |                   |               | 80,338        | 80,338        |
| 公課費             |  |               |                   |               | 2,900,973     | 2,900,973     |
| 減価償却費           |  |               |                   |               | 159,109       | 159,109       |
| 雑費              |  |               |                   |               | 1,147,421     | 1,147,421     |
| 経常費用計           | 142,791,896  | 691,546,269   | 157,130,270       | 848,676,539   | 38,918,066    | 1,030,386,501 |
| 評価損益等調整前当期経常増減額 | △ 133,269,864  | 276,762,825   | △ 105,155,036     | 171,607,789   | 15,894,997    | 54,232,922    |
| 基本財産評価損益等       |  |               |                   |               | 28,719,969    | 28,719,969    |
| 投資有価証券評価損益等     |  |               |                   |               | 3,403,441     | 3,403,441     |
| 評価損益等計          |  |               |                   |               | 32,123,410    | 32,123,410    |
| 当期経常増減額         | △ 133,269,864  | 276,762,825   | △ 105,155,036     | 171,607,789   | 48,018,407    | 86,356,332    |
| 2. 経常外増減の部      |  |               |                   |               |               |               |
| (1) 経常外収益       |  |               |                   |               |               |               |
| 経常外収益計          |  |               |                   |               |               |               |
| (2) 経常外費用       |  |               |                   |               |               |               |
| 固定資産除却損         |  | 54,328        |                   | 54,328        |               | 54,328        |
| 什器備品除却損         |  | 54,328        |                   | 54,328        |               | 54,328        |
| 経常外費用計          |  | 54,328        |                   | 54,328        |               | 54,328        |
| 当期経常外増減額        |  | △ 54,328      |                   | △ 54,328      |               | △ 54,328      |
| 他会計振替額          | 133,023,141  | △ 217,467,658 | 104,594,096       | △ 112,873,562 | △ 20,149,579  |               |
| 税引前当期一般正味財産増減額  | △ 246,723  | 59,240,839    | △ 560,940         | 58,679,899    | 27,868,828    | 86,302,004    |
| 法人税、住民税及び事業税    |  | 53,460,000    |                   | 53,460,000    |               | 53,460,000    |
| 法人税等調整額         |  | △ 2,150,964   |                   | △ 2,150,964   |               | △ 2,150,964   |
| 当期一般正味財産増減額     | △ 246,723  | 7,931,803     | △ 560,940         | 7,370,863     | 27,868,828    | 34,992,968    |
| 一般正味財産期首残高      | 1,772,755  | 461,088,577   | 2,941,726         | 464,030,303   | 3,261,348,513 | 3,727,151,571 |
| 一般正味財産期末残高      | 1,526,032  | 469,020,380   | 2,380,786         | 471,401,166   | 3,289,217,341 | 3,762,144,539 |
| II 正味財産期末残高     | 1,526,032  | 469,020,380   | 2,380,786         | 471,401,166   | 3,289,217,341 | 3,762,144,539 |