# 令和7年度収支予算書

令和7年4月1日から令和8年3月31日まで

公益財団法人交通文化振興財団　　（単位：円）

| 科　　目 | 令和7年度予算 | | | | 令和6年度予算(B) | 増減(A-B) |
|---|---|---|---|---|---|---|
| | 公益目的事業会計 | 収益事業会計 | 法人会計 | 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基本財産受取利息 | 1,900,000 | | 51,000,000 | 52,900,000 | 52,800,000 | 100,000 |
| ②その他財産受取利息 | | 260,000 | 1,950,000 | 2,210,000 | 2,060,000 | 150,000 |
| ③運営受託収入 | 505,460,000 | | | 505,460,000 | 485,050,000 | 20,410,000 |
| ④関連事業収入 | | 27,500,000 | | 27,500,000 | 27,400,000 | 100,000 |
| ⑤自主事業収入 | 200,000 | | | 200,000 | 500,000 | -300,000 |
| ⑥受取寄附金 | 1,000,000 | | | 1,000,000 | 1,000,000 | 0 |
| ⑦雑収入 | | | | 0 | | 0 |
| 経常収益計 | 508,560,000 | 27,760,000 | 52,950,000 | 589,270,000 | 568,810,000 | 20,460,000 |
| (2)経常費用 | | | | | | |
| ①事業費 | 512,790,000 | 21,250,000 | | 534,040,000 | 514,200,000 | 19,840,000 |
| 諸事業費 | 128,200,000 | | | 128,200,000 | 120,900,000 | 7,300,000 |
| 売上原価 | | 4,000,000 | | 4,000,000 | 4,320,000 | -320,000 |
| 人件費 | 150,450,000 | 3,800,000 | | 154,250,000 | 157,250,000 | -3,000,000 |
| 事務費 | 97,160,000 | 2,500,000 | | 99,660,000 | 88,050,000 | 11,610,000 |
| 施設費 | 119,980,000 | 9,800,000 | | 129,780,000 | 125,120,000 | 4,660,000 |
| 諸雑費 | 2,450,000 | 150,000 | | 2,600,000 | 2,760,000 | -160,000 |
| 租税公課 | 14,550,000 | 1,000,000 | | 15,550,000 | 15,800,000 | -250,000 |
| ②管理費 | | | 52,750,000 | 52,750,000 | 51,300,000 | 1,450,000 |
| 人件費 | | | 39,300,000 | 39,300,000 | 38,600,000 | 700,000 |
| 事務費 | | | 10,300,000 | 10,300,000 | 9,850,000 | 450,000 |
| 施設費 | | | 2,100,000 | 2,100,000 | 1,800,000 | 300,000 |
| 諸雑費 | | | 1,050,000 | 1,050,000 | 1,050,000 | 0 |
| 租税公課 | | | | 0 | | 0 |
| 経常費用計 | 512,790,000 | 21,250,000 | 52,750,000 | 586,790,000 | 565,500,000 | 21,290,000 |
| 当期経常増減額 | -4,230,000 | 6,510,000 | 200,000 | 2,480,000 | 3,310,000 | -830,000 |
| 2.経常外増減の部 | | | | | | |
| (1)経常外収益 | | | | 0 | | 0 |
| (2)経常外費用 | | | | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 2,205,512 | -2,205,512 | | 0 | | 0 |
| 税引前一般正味財産増減額 | -2,024,488 | 4,304,488 | 200,000 | 2,480,000 | 3,310,000 | -830,000 |
| 法人税・住民税及び事業税 | | 857,900 | | 857,900 | 836,600 | 21,300 |
| 当期一般正味財産増減額 | -2,024,488 | 3,446,588 | 200,000 | 1,622,100 | 2,473,400 | -851,300 |
| 一般正味財産期首残高 | 11,187,082 | 79,977,915 | 132,057,437 | 223,222,434 | 220,749,034 | 2,473,400 |
| 一般正味財産期末残高 | 9,162,594 | 83,424,503 | 132,257,437 | 224,844,534 | 223,222,434 | 1,622,100 |
| Ⅱ指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | -700,000 | | | -700,000 | -700,000 | 0 |
| 指定正味財産期首残高 | 154,928,757 | | 2,000,000,000 | 2,154,928,757 | 2,155,628,757 | -700,000 |
| 指定正味財産期末残高 | 154,228,757 | | 2,000,000,000 | 2,154,228,757 | 2,154,928,757 | -700,000 |
| Ⅲ正味財産期末残高 | 163,391,351 | 83,424,503 | 2,132,257,437 | 2,379,073,291 | 2,378,151,191 | 922,100 |

(注)一般正味財産期首残高は令和6年度の決算前につき、見込み額を記載。