

2019年度収支予算書(正味財産増減計算書内訳表)

(2019年4月1日から2020年3月31日まで)

(単位:円)

| 科 目 | 決 算 額 (予 定 額) | | | | | 備 考 |
|-----------------|---------------|-----------|------------|--------|-------------|-----|
| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引控除 | 合 計 | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 特定資産運用益 | 1,100 | 0 | 900 | 0 | 2,000 | |
| 特定資産受取利息 | 1,100 | 0 | 900 | 0 | 2,000 | |
| 正会員会費 | 25,402,212 | 0 | 20,783,628 | 0 | 46,185,840 | |
| 基本割 | 8,679,000 | 0 | 7,101,000 | 0 | 15,780,000 | |
| 車両割 | 16,723,212 | 0 | 13,682,628 | 0 | 30,405,840 | |
| 賛助会員受取会費 | 600,000 | 0 | 0 | 0 | 600,000 | |
| 事業収益 | 18,500,000 | 6,000,000 | 0 | 0 | 24,500,000 | |
| 中国バス協会委託事業収益 | 0 | 6,000,000 | 0 | 0 | 6,000,000 | |
| 広島駅新幹線口予約管理業務収益 | 18,500,000 | 0 | 0 | 0 | 18,500,000 | |
| 受取補助等振替額 | 155,499,157 | 0 | 0 | 0 | 155,499,157 | |
| 受取交付金 | 56,714,611 | 0 | 0 | 0 | 56,714,611 | |
| 受取補助金 | 98,784,546 | 0 | 0 | 0 | 98,784,546 | |
| 雑収入 | 137,500 | 0 | 112,500 | 0 | 250,000 | |
| 受取利息 | 82,500 | 0 | 67,500 | 0 | 150,000 | |
| その他 | 55,000 | 0 | 45,000 | 0 | 100,000 | |
| 経常収益計 | 200,139,969 | 6,000,000 | 20,897,028 | 0 | 227,036,997 | |
| (2) 経常費用 | | | | | | |
| 1) 事業費 | | | | | | |
| 役員報酬 | 4,947,000 | 291,000 | 0 | 0 | 5,238,000 | |
| 給与手当 | 14,234,231 | 837,308 | 0 | 0 | 15,071,538 | |
| 賞与 | 3,952,402 | 232,494 | 0 | 0 | 4,184,896 | |
| 賞与引当金繰入額 | 1,317,467 | 77,498 | 0 | 0 | 1,394,965 | |
| 退職給付費用 | 740,350 | 43,550 | 0 | 0 | 783,900 | |
| 役員退職慰労引当金繰入額 | 425,000 | 25,000 | 0 | 0 | 450,000 | |
| 福利厚生費 | 4,675,000 | 275,000 | 0 | 0 | 4,950,000 | |
| 表彰費 | 0 | 200,000 | 0 | 0 | 200,000 | |
| 旅費交通費 | 1,794,444 | 105,556 | 0 | 0 | 1,900,000 | |
| 会議費 | 236,111 | 13,889 | 0 | 0 | 250,000 | |
| 印刷製本費 | 6,233,333 | 366,667 | 0 | 0 | 6,600,000 | |
| 通信運搬費 | 1,227,778 | 72,222 | 0 | 0 | 1,300,000 | |
| 消耗品費 | 1,279,722 | 75,278 | 0 | 0 | 1,355,000 | |
| 消耗什器備品費 | 12,000,000 | 0 | 0 | 0 | 12,000,000 | |
| 研修図書費 | 472,222 | 27,778 | 0 | 0 | 500,000 | |
| 賃借料 | 4,816,667 | 283,333 | 0 | 0 | 5,100,000 | |
| 委託費 | 16,000,000 | 0 | 0 | 0 | 16,000,000 | |
| 修繕費 | 47,222 | 2,778 | 0 | 0 | 50,000 | |
| 保守費 | 9,444 | 556 | 0 | 0 | 10,000 | |
| 支払負担金 | 1,100,000 | 1,400,000 | 0 | 0 | 2,500,000 | |
| 支払手数料 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | |
| 租税公課 | 900,000 | 0 | 0 | 0 | 900,000 | |
| 支払助成金 | 17,000,000 | 0 | 0 | 0 | 17,000,000 | |
| 広報費 | 1,800,000 | 200,000 | 0 | 0 | 2,000,000 | |
| 雑費 | 188,889 | 11,111 | 0 | 0 | 200,000 | |
| 減価償却費 | 107,552,355 | 200 | 0 | 0 | 107,552,555 | |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | |
| 事業費計 | 205,949,638 | 4,541,217 | 0 | 0 | 210,490,855 | |
| 2) 管理費 | | | | | | |
| 役員報酬 | | | 582,000 | 0 | 582,000 | |
| 給与手当 | | | 1,674,615 | 0 | 1,674,615 | |
| 賞与 | | | 464,988 | 0 | 464,988 | |
| 賞与引当金繰入額 | | | 154,996 | 0 | 154,996 | |
| 退職給付費用 | | | 87,100 | 0 | 87,100 | |
| 役員退職慰労引当金繰入額 | | | 50,000 | 0 | 50,000 | |
| 福利厚生費 | | | 550,000 | 0 | 550,000 | |
| 旅費交通費 | | | 250,000 | 0 | 250,000 | |
| 会議費 | | | 2,000,000 | 0 | 2,000,000 | |
| 印刷製本費 | | | 37,500 | 0 | 37,500 | |
| 通信運搬費 | | | 250,000 | 0 | 250,000 | |
| 消耗品費 | | | 250,000 | 0 | 250,000 | |
| 消耗什器備品費 | | | 20,000 | 0 | 20,000 | |
| 研修図書費 | | | 100,000 | 0 | 100,000 | |
| 賃借料 | | | 650,000 | 0 | 650,000 | |
| 委託費 | | | 0 | 0 | 0 | |
| 修繕費 | | | 50,000 | 0 | 50,000 | |
| 保守費 | | | 200,000 | 0 | 200,000 | |
| 支払負担金 | | | 12,000,000 | 0 | 12,000,000 | |
| 支払手数料 | | | 1,500,000 | 0 | 1,500,000 | |
| 渉外費 | | | 100,000 | 0 | 100,000 | |
| 水道光熱費 | | | 500,000 | 0 | 500,000 | |
| 租税公課 | | | 200,000 | 0 | 200,000 | |
| 雑費 | | | 100,000 | 0 | 100,000 | |
| 減価償却費 | | | 1,000 | 0 | 1,000 | |
| 雑損失 | | | 0 | 0 | 0 | |
| 管理費計 | | | 21,772,200 | 0 | 21,772,200 | |
| 経常費用合計 | 205,949,638 | 4,541,217 | 21,772,200 | 0 | 232,263,055 | |
| 当期経常増減額 | △ 5,809,669 | 1,458,783 | △ 875,172 | 0 | △ 5,226,058 | |

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| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引控除 | 合 計 | |
| 2.経常外増減の部 | | | | | | |
| (1)経常外収益 | 0 | 0 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | |
| (2)経常外費用 | 0 | 0 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 5,809,669 | 1,458,783 | △ 875,172 | 0 | △ 5,226,058 | |
| 一般正味財産期首残高 | 30,824,675 | 10,991,294 | △ 3,659,498 | 0 | 38,156,471 | |
| 一般正味財産期末残高 | 25,015,006 | 12,450,077 | △ 4,534,670 | 0 | 32,930,413 | |
| II 指定正味財産増減の部 | | | | | | |
| 1.指定正味財産増加の部 | | | | | | |
| 受取補助金等 | | | | | | |
| 受取交付金(広島県) | 51,000,000 | 0 | 0 | 0 | 51,000,000 | |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産増加額計 | 51,000,000 | 0 | 0 | 0 | 51,000,000 | |
| 2.指定正味財産減少の部 | | | | | | |
| 一般正味財産への振替額 | | | | | | |
| 受取交付金分 | 56,714,611 | 0 | 0 | 0 | 56,714,611 | |
| 減価償却額 | 8,714,611 | 0 | 0 | 0 | 8,714,611 | |
| 経常費用分 | 48,000,000 | 0 | 0 | 0 | 48,000,000 | |
| 受取補助金分 | 98,784,546 | 0 | 0 | 0 | 98,784,546 | |
| 減価償却分 | 98,784,546 | 0 | 0 | 0 | 98,784,546 | |
| 経常費用分 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産減少額計 | 155,499,157 | 0 | 0 | 0 | 155,499,157 | |
| 当期指定正味財産増減額 | △ 104,499,157 | 0 | 0 | 0 | △ 104,499,157 | |
| 指定正味財産期首残高 | 408,775,004 | 0 | 0 | 0 | 408,775,004 | |
| 指定正味財産期末残高 | 304,275,847 | 0 | 0 | 0 | 304,275,847 | |
| III 正味財産期末残高 | 329,290,853 | 12,450,077 | △ 4,534,670 | 0 | 337,206,260 | |