

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

| 科目 | 実施事業会計 | | | その他事業会計 | | | 法人会計 | 合計 |
|----------------------|-------------------------|----------------------------|-----------|-------------|---------|---------|------------|------------|
| | 継1 | 継2 | 継3 | 小計 | 接遇研修事業 | 小計 | | |
| | 安全運行確保等 交通安全対策 事業 | バス輸送サービ ス改善及び利便 促進事業 | 環境対策事業 | | | | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| 受取入金金 | | | | | | | | 0 |
| 受取会費 | | | | | | | 12,306,860 | 12,306,860 |
| 受取補助金等 | 6,816,029 | 2,704,774 | 1,298,291 | 10,819,094 | 180,906 | 180,906 | | 11,000,000 |
| 雑収益 | 512,000 | | 16,000 | 528,000 | | | 2,734,542 | 3,262,542 |
| 経常収益計 | 7,328,029 | 2,704,774 | 1,314,291 | 11,347,094 | 180,906 | 180,906 | 15,041,402 | 26,569,402 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 12,110,106 | 4,839,296 | 2,017,881 | 18,967,283 | 180,906 | 180,906 | 0 | 19,148,189 |
| 報酬 | 1,611,120 | 493,200 | 493,200 | 2,597,520 | 32,880 | 32,880 | 0 | 2,630,400 |
| 給料 | 2,074,660 | 635,100 | 635,100 | 3,344,860 | 42,340 | 42,340 | 0 | 3,387,200 |
| 手当(役員) | 66,444 | 20,340 | 20,340 | 107,124 | 1,356 | 1,356 | 0 | 108,480 |
| 手当(職員) | 458,138 | 140,246 | 140,246 | 738,630 | 9,350 | 9,350 | 0 | 747,980 |
| 福利厚生費 | 857,468 | 285,822 | 142,911 | 1,286,201 | | 0 | 0 | 1,286,201 |
| 退職給付費用 | 308,400 | 102,800 | 51,400 | 462,600 | | 0 | 0 | 462,600 |
| 会議費 | 595,425 | 198,475 | 99,238 | 893,138 | 1,000 | 1,000 | 0 | 894,138 |
| 支払手数料 | 250,990 | 83,664 | 41,832 | 376,486 | | 0 | 0 | 376,486 |
| 旅費交通費 | 866,356 | 54,147 | 54,147 | 974,650 | | 0 | 0 | 974,650 |
| 通信運搬費 | 184,588 | 61,530 | 30,765 | 276,883 | | 0 | 0 | 276,883 |
| 消耗品費 | 299,804 | 99,934 | 49,967 | 449,705 | | 0 | 0 | 449,705 |
| 新聞図書費 | 22,208 | 7,403 | 3,701 | 33,312 | | 0 | 0 | 33,312 |
| 水道光熱費 | 111,561 | 37,187 | 18,594 | 167,342 | | 0 | 0 | 167,342 |
| 賃借料 | 711,908 | 237,302 | 118,651 | 1,067,861 | 56,700 | 56,700 | 0 | 1,124,561 |
| 負担金費 | 0 | 420,000 | 0 | 420,000 | | 0 | 0 | 420,000 |
| 雑費 | 121,534 | 30,383 | 20,256 | 172,173 | | 0 | 0 | 172,173 |
| 減価償却費 | 199,204 | 66,401 | 33,201 | 298,806 | | 0 | 0 | 298,806 |
| 租税公課 | 52,935 | 7,058 | 3,529 | 63,522 | | 0 | 0 | 63,522 |
| 渉外費 | 85,862 | 32,198 | 32,198 | 150,258 | 20,000 | 20,000 | 0 | 170,258 |
| 補助金費 | 1,478,000 | 1,800,000 | 0 | 3,278,000 | | 0 | 0 | 3,278,000 |
| 広告費 | 1,026,444 | 0 | 0 | 1,026,444 | 17,280 | 17,280 | 0 | 1,043,724 |
| 研修費 | 648,739 | 0 | 15,552 | 664,291 | | 0 | 0 | 664,291 |
| 共益費 | 78,318 | 26,106 | 13,053 | 117,477 | | 0 | 0 | 117,477 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 5,478,220 | 5,478,220 |
| 報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 657,600 | 657,600 |
| 給料 | 0 | 0 | 0 | 0 | 0 | 0 | 846,800 | 846,800 |
| 手当(役員) | 0 | 0 | 0 | 0 | 0 | 0 | 27,120 | 27,120 |
| 手当(職員) | 0 | 0 | 0 | 0 | 0 | 0 | 186,995 | 186,995 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 142,911 | 142,911 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 51,400 | 51,400 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 99,238 | 99,238 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 41,832 | 41,832 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 108,295 | 108,295 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 30,765 | 30,765 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 49,967 | 49,967 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 3,701 | 3,701 |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 18,594 | 18,594 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 118,651 | 118,651 |
| 負担金費 | 0 | 0 | 0 | 0 | 0 | 0 | 2,946,260 | 2,946,260 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 30,383 | 30,383 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 33,201 | 33,201 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 7,058 | 7,058 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 64,396 | 64,396 |
| 共益費 | 0 | 0 | 0 | 0 | 0 | 0 | 13,053 | 13,053 |
| 経常費用計 | 12,110,106 | 4,839,296 | 2,017,881 | 18,967,283 | 180,906 | 180,906 | 5,478,220 | 24,626,409 |
| 当期経常増減額 | △ 4,782,077 | △ 2,134,522 | △ 703,590 | △ 7,620,189 | 0 | 0 | 9,563,182 | 1,942,993 |
| 2. 経常外増減の部 | | | | | | | | |
| 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 4,782,077 | △ 2,134,522 | △ 703,590 | △ 7,620,189 | 0 | 0 | 9,563,182 | 1,942,993 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 16,252,032 | 16,252,032 |
| 一般正味財産期末残高 | △ 4,782,077 | △ 2,134,522 | △ 703,590 | △ 7,620,189 | 0 | 0 | 25,815,214 | 18,195,025 |
| II 指定正味財産増減の部 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 4,782,077 | △ 2,134,522 | △ 703,590 | △ 7,620,189 | 0 | 0 | 25,815,214 | 18,195,025 |