令和7年度収支予算書内訳表(正味財産増減計算ベース)
令和7年4月1日～令和8年3月31日まで

(単位:円)

| 科　　目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 内部取引消去 | 合　計 |
|---|---|---|---|---|---|---|---|
| | バス輸送振興事業 | 小　計 | 表彰実施事業 | 小　計 | | | |
| Ⅰ. 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1)経常収益 | | | | | | | |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取会費 | 6,088,200 | 6,088,200 | 608,820 | 608,820 | 13,596,980 | 0 | 20,294,000 |
| 受取会費 | 6,088,200 | 6,088,200 | 608,820 | 608,820 | 13,596,980 | | 20,294,000 |
| 受取補助金等 | 14,011,000 | 14,011,000 | 0 | 0 | 0 | 0 | 14,011,000 |
| 受取運輸事業振興助成補助金 | 14,011,000 | 14,011,000 | | | | | 14,011,000 |
| 雑収益 | 0 | | 0 | 0 | 1,000 | 0 | 1,000 |
| 受取利息 | 0 | | | | 1,000 | | 1,000 |
| 経常収益計 | 20,099,200 | 20,099,200 | 608,820 | 608,820 | 13,597,980 | 0 | 34,306,000 |
| (2)経常費用 | | | | | | | |
| 事業費 | 22,068,317 | 22,068,317 | 527,506 | 527,506 | 0 | 0 | 22,595,823 |
| 役員報酬 | 2,962,231 | 2,962,231 | 71,958 | 71,958 | | | 3,034,189 |
| 給料手当 | 2,074,800 | 2,074,800 | 50,400 | 50,400 | | | 2,125,200 |
| 退職給付費用 | 201,552 | 201,552 | 4,896 | 4,896 | | | 206,448 |
| 福利厚生費 | 474,240 | 474,240 | 11,520 | 11,520 | | | 485,760 |
| 通信運搬費 | 296,400 | 296,400 | 7,200 | 7,200 | | | 303,600 |
| 消耗品費 | 765,700 | 765,700 | 18,600 | 18,600 | | | 784,300 |
| 光熱水料費 | 35,568 | 35,568 | 864 | 864 | | | 36,432 |
| 賃借料 | 496,826 | 496,826 | 12,068 | 12,068 | | | 508,894 |
| 印刷製本費 | 100,000 | 100,000 | | | | | 100,000 |
| 調査研究費 | 650,000 | 650,000 | | | | | 650,000 |
| 施設整備助成事業費 | 4,235,000 | 4,235,000 | | | | | 4,235,000 |
| 安全運行対策事業費 | 6,516,000 | 6,516,000 | | | | | 6,516,000 |
| 公共利便増進事業費 | 2,300,000 | 2,300,000 | | | | | 2,300,000 |
| 環境保全事業支出 | 960,000 | 960,000 | | | | | 960,000 |
| 表彰費 | 0 | 0 | 350,000 | 350,000 | | | 350,000 |
| 管理費 | 0 | 0 | 0 | 0 | 13,257,317 | 0 | 13,257,317 |
| 役員報酬 | | | | | 2,962,231 | | 2,962,231 |
| 給料手当 | | | | | 2,074,800 | | 2,074,800 |
| 退職給付費用 | | | | | 201,552 | | 201,552 |
| 福利厚生費 | | | | | 474,240 | | 474,240 |
| 通信運搬費 | | | | | 296,400 | | 296,400 |
| 消耗品費 | | | | | 765,700 | | 765,700 |
| 光熱水料費 | | | | | 35,568 | | 35,568 |
| 賃借料 | | | | | 496,826 | | 496,826 |
| 会議費 | | | | | 900,000 | | 900,000 |
| 旅費交通費 | | | | | 550,000 | | 550,000 |
| 新聞図書費 | | | | | 100,000 | | 100,000 |
| 負担金 | | | | | 4,000,000 | | 4,000,000 |
| 雑費 | | | | | 400,000 | | 400,000 |
| 経常費用計 | 22,068,317 | 22,068,317 | 527,506 | 527,506 | 13,257,317 | 0 | 35,853,140 |
| 当期経常増減額 | △ 1,969,117 | △ 1,969,117 | 81,314 | 81,314 | 340,663 | 0 | △ 1,547,140 |
| 当期一般正味財産増減額 | △ 1,969,117 | △ 1,969,117 | 81,314 | 81,314 | 340,663 | 0 | △ 1,547,140 |
| 一般正味財産期首残高 | | | | | | | 7,701,309 |
| 一般正味財産期末残高 | | | | | | | 6,154,169 |
| Ⅱ. 指定正味財産増減の部 | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | | 0 |
| Ⅲ. 正味財産期末残高 | | | | | | | 6,154,169 |