

2024年度収支予算(正味財産増減計算書内訳表)

(2024年4月1日から2025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 | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 特定資産運用益 | 650 | | 350 | | 1,000 |
| 特定資産受取利息 | 650 | | 350 | | 1,000 |
| 正会員会費 | 28,238,600 | | 15,205,400 | | 43,444,000 |
| 基本制 | 10,038,600 | | 5,405,400 | | 15,444,000 |
| 車両制 | 18,200,000 | | 9,800,000 | | 28,000,000 |
| 賛助会員受取会費 | 600,000 | | | | 600,000 |
| 事業収益 | 17,820,000 | 6,000,000 | | | 23,820,000 |
| 中国バス協会委託事業収益 | | 6,000,000 | | | 6,000,000 |
| 広島駅新幹線口予約管理業務収益 | 17,820,000 | | | | 17,820,000 |
| 受取補助等振替額 | 180,640,000 | 860,000 | | | 181,500,000 |
| 受取交付金 | 45,640,000 | 860,000 | | | 46,500,000 |
| 受取補助金 | 135,000,000 | | | | 135,000,000 |
| 雑収入 | | | | | |
| 受取利息 | | | | | |
| その他 | | | | | |
| 経常収益計 | 227,299,250 | 6,860,000 | 15,205,750 | | 249,365,000 |
| (2) 経常費用 | | | | | |
| 1) 事業費 | | | | | |
| 役員報酬 | 6,432,000 | 379,000 | | | 6,811,000 |
| 給与手当 | 13,032,000 | 767,000 | | | 13,799,000 |
| 賞与 | 2,080,000 | 123,000 | | | 2,203,000 |
| 賞与引当金繰入額 | 1,040,000 | 62,000 | | | 1,102,000 |
| 退職給付費用 | 1,589,000 | 94,000 | | | 1,683,000 |
| 役員退職慰労引当金繰入額 | 425,000 | 25,000 | | | 450,000 |
| 福利厚生費 | 4,080,000 | 240,000 | | | 4,320,000 |
| 表彰費 | | 280,000 | | | 280,000 |
| 旅費交通費 | 598,500 | 31,500 | | | 630,000 |
| 会議費 | | | | | |
| 印刷製本費 | 7,220,000 | 380,000 | | | 7,600,000 |
| 通信運搬費 | 1,026,000 | 54,000 | | | 1,080,000 |
| 消耗品費 | 684,000 | 36,000 | | | 720,000 |
| 消耗什器備品費 | 3,800,000 | 200,000 | | | 4,000,000 |
| 研修図書費 | 555,750 | 29,250 | | | 585,000 |
| 賃借料 | 5,044,500 | 265,500 | | | 5,310,000 |
| 賃借委託費 | 12,300,000 | | | | 12,300,000 |
| 修繕費 | 4,750 | 250 | | | 5,000 |
| 保守費 | 19,000 | 1,000 | | | 20,000 |
| 支払負担金 | 1,440,000 | 860,000 | | | 2,300,000 |
| 支払手数料 | 2,280,000 | | | | 2,280,000 |
| 租税公課 | 810,000 | 275,000 | | | 1,085,000 |
| 支払助成金 | 131,700,000 | | | | 131,700,000 |
| 広報費 | 1,330,000 | 70,000 | | | 1,400,000 |
| 雑費 | 51,300 | 2,700 | | | 54,000 |
| 減価償却費 | 31,000,000 | | | | 31,000,000 |
| 雑損 | | | | | |
| 事業費計 | 228,541,800 | 4,175,200 | | | 232,717,000 |
| 2) 管理費 | | | | | |
| 役員報酬 | | | 757,000 | | 757,000 |
| 給与手当 | | | 1,534,000 | | 1,534,000 |
| 賞与 | | | 245,000 | | 245,000 |
| 賞与引当金繰入額 | | | 123,000 | | 123,000 |
| 退職給付費用 | | | 187,000 | | 187,000 |
| 役員退職慰労引当金繰入額 | | | 50,000 | | 50,000 |
| 福利厚生費 | | | 480,000 | | 480,000 |
| 旅費交通費 | | | 70,000 | | 70,000 |
| 会議費 | | | 2,100,000 | | 2,100,000 |
| 印刷製本費 | | | 50,000 | | 50,000 |
| 通信運搬費 | | | 120,000 | | 120,000 |
| 消耗品費 | | | 80,000 | | 80,000 |
| 消耗什器備品費 | | | | | |
| 研修図書費 | | | 65,000 | | 65,000 |
| 賃借料 | | | 590,000 | | 590,000 |
| 賃借委託費 | | | | | |
| 修繕費 | | | 45,000 | | 45,000 |
| 保守費 | | | 180,000 | | 180,000 |
| 支払負担金 | | | 11,300,000 | | 11,300,000 |
| 支払手数料 | | | 2,150,000 | | 2,150,000 |
| 渉外費 | | | 30,000 | | 30,000 |
| 水道光熱費 | | | 400,000 | | 400,000 |
| 租税公課 | | | 50,000 | | 50,000 |
| 雑費 | | | 6,000 | | 6,000 |
| 減価償却費 | | | 1,000 | | 1,000 |
| 雑損 | | | | | |
| 管理費計 | | | 20,613,000 | | 20,613,000 |
| 経常費用合計 | 228,541,800 | 4,175,200 | 20,613,000 | | 253,330,000 |
| 当期経常増減額 | △ 1,242,550 | 2,684,800 | △ 5,407,250 | | △ 3,965,000 |

| 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 | |
| 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 | | | | | | |
| 経常外費用計 | | | | | | |
| 当期経常外増減額 | | | | | | |
| 他会計振替額 | | | | | | |
| 当期一般正味財産増減額 | △ 1,242,550 | 2,684,800 | △ 5,407,250 | | △ 3,965,000 | |
| 一般正味財産期首残高 | △ 3,603,785 | 19,582,318 | △ 4,086,780 | | 11,891,753 | |
| 一般正味財産期末残高 | △ 4,846,335 | 22,267,118 | △ 9,494,030 | | 7,926,753 | |
| 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・日バス) | 37,640,000 | 860,000 | | | 38,500,000 | |
| 受取補助金 | 114,000,000 | | | | 114,000,000 | |
| 指定正味財産増加額計 | 151,640,000 | 860,000 | | | 152,500,000 | |
| 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 | 45,640,000 | 860,000 | | | 46,500,000 | |
| 減価償却額 | 10,000,000 | | | | 10,000,000 | |
| 経常費用分 | 35,640,000 | 860,000 | | | 36,500,000 | |
| 受取補助金分 | 135,000,000 | | | | 135,000,000 | |
| 減価償却分 | 21,000,000 | | | | 21,000,000 | |
| 経常費用分 | 114,000,000 | | | | 114,000,000 | |
| 指定正味財産減少額計 | 180,640,000 | 860,000 | | | 181,500,000 | |
| 当期指定正味財産増減額 | △ 29,000,000 | | | | △ 29,000,000 | |
| 指定正味財産期首残高 | 101,983,861 | | | | 101,983,861 | |
| 指定正味財産期末残高 | 72,983,861 | | | | 72,983,861 | |
| III 正味財産期末残高 | 68,137,526 | 22,267,118 | △ 9,494,030 | | 80,910,614 | |