

平成28年度正味財産増減計算書内訳表(予算案)

平成28年 4月 1日から平成29年 3月31日まで

公益社団法人 秋田県トラック協会

(単位:円)

| 科 目             | 公益目的事業会計     |              | その他事業等会計  |           |           |    |           | 法人会計       | 内部取消去 | 合計           |
|-----------------|--------------|--------------|-----------|-----------|-----------|----|-----------|------------|-------|--------------|
|                 | 公1           | 小計           | 収1        | 収2        | 他1        | 共通 | 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        |              |              |           |           |           |    |           |            |       |              |
| 特定資産運用益         | 1,140,000    | 1,140,000    | 0         | 0         | 0         |    | 0         | 0          | 0     | 1,140,000    |
| 受取入会金           | 0            | 0            | 0         | 0         | 0         |    | 0         | 300,000    | 0     | 300,000      |
| 入会金             | 0            | 0            | 0         | 0         | 0         |    | 0         | 300,000    | 0     | 300,000      |
| 受取会費            | 6,836,000    | 6,836,000    | 1,025,400 | 341,800   | 307,620   |    | 1,674,820 | 25,669,180 | 0     | 34,180,000   |
| 正会員受取会費         | 6,836,000    | 6,836,000    | 1,025,400 | 341,800   | 307,620   |    | 1,674,820 | 25,669,180 | 0     | 34,180,000   |
| 受取補助金等          | 132,239,809  | 132,239,809  | 0         | 0         | 0         |    | 0         | 0          | 0     | 132,239,809  |
| 受取地方公共団体補助金     | 148,830,809  | 148,830,809  | 0         | 0         | 0         |    | 0         | 0          | 0     | 148,830,809  |
| 民間補助金           | 21,424,000   | 21,424,000   | 0         | 0         | 0         |    | 0         | 0          | 0     | 21,424,000   |
| 中央出捐金           | △ 38,015,000 | 0            | 0         | 0         | 0         |    | 0         | 0          | 0     | △ 38,015,000 |
| 受取負担金           | 0            | 0            | 0         | 0         | 0         |    | 0         | 0          | 0     | 0            |
| 負担金             | 0            | 0            | 0         | 0         | 0         |    | 0         | 0          | 0     | 0            |
| 事業収益            | 0            | 0            | 3,300,000 | 1,660,000 | 0         |    | 4,960,000 | 115,000    | 0     | 5,075,000    |
| 施設賃貸料収入         | 0            | 0            | 0         | 1,650,000 | 0         |    | 1,650,000 | 0          | 0     | 1,650,000    |
| 緊急輸送運賃収入        | 0            | 0            | 0         | 10,000    | 0         |    | 10,000    | 0          | 0     | 10,000       |
| 刊行物収入           | 0            | 0            | 3,300,000 | 0         | 0         |    | 3,300,000 | 0          | 0     | 3,300,000    |
| 適性診断受診料収入       | 0            | 0            | 0         | 0         | 0         |    | 0         | 115,000    | 0     | 115,000      |
| 雑収益             | 10,000       | 10,000       | 30,000    | 190,000   | 0         |    | 220,000   | 1,206,000  | 0     | 1,436,000    |
| 受取利息            | 10,000       | 10,000       | 0         | 0         | 0         |    | 0         | 10,000     | 0     | 20,000       |
| 雑収益             | 0            | 0            | 30,000    | 190,000   | 0         |    | 220,000   | 770,000    | 0     | 990,000      |
| 出向者退職支払金収入      | 0            | 0            | 0         | 0         | 0         |    | 0         | 426,000    | 0     | 426,000      |
| 経常収益計           | 140,225,809  | 140,225,809  | 4,355,400 | 2,191,800 | 307,620   |    | 6,854,820 | 27,290,180 | 0     | 174,370,809  |
| (2) 経常費用        |              |              |           |           |           |    |           |            |       |              |
| 事業費             | 152,584,264  | 152,584,264  | 4,197,956 | 1,847,089 | 569,029   |    | 6,614,074 | 0          |       | 159,198,338  |
| 役員報酬            | 3,942,000    | 3,942,000    | 162,000   | 162,000   | 54,000    |    | 378,000   | 0          |       | 4,320,000    |
| 給料手当            | 37,610,720   | 37,610,720   | 579,464   | 193,155   | 78,185    |    | 850,804   | 0          |       | 38,461,524   |
| 福利厚生費           | 7,470,335    | 7,470,335    | 113,584   | 34,949    | 17,474    |    | 166,007   | 0          |       | 7,636,342    |
| 退職給付引当金繰入       | 1,440,846    | 1,440,846    | 21,908    | 6,741     | 3,370     |    | 32,019    | 0          |       | 1,472,865    |
| 水道光熱費           | 2,809,170    | 2,809,170    | 0         | 277,830   | 0         |    | 277,830   | 0          |       | 3,087,000    |
| 会議費             | 1,890,000    | 1,890,000    | 28,000    | 28,000    | 28,000    |    | 84,000    | 0          |       | 1,974,000    |
| 賃借料             | 5,070,000    | 5,070,000    | 0         | 0         | 0         |    | 0         | 0          |       | 5,070,000    |
| 委託費             | 3,460,000    | 3,460,000    | 3,200,000 | 0         | 0         |    | 3,200,000 | 0          |       | 6,660,000    |
| 広告宣伝費           | 7,430,000    | 7,430,000    | 0         | 0         | 0         |    | 0         | 0          |       | 7,430,000    |
| 修繕費             | 1,600,000    | 1,600,000    | 0         | 0         | 0         |    | 0         | 0          |       | 1,600,000    |
| 通信運搬費           | 2,491,020    | 2,491,020    | 80,000    | 214,980   | 16,000    |    | 310,980   | 0          |       | 2,802,000    |
| 支払負担金           | 100,000      | 100,000      | 0         | 0         | 0         |    | 0         | 0          |       | 100,000      |
| 支払助成金           | 53,270,000   | 53,270,000   | 0         | 0         | 0         |    | 0         | 0          |       | 53,270,000   |
| 旅費交通費           | 4,970,000    | 4,970,000    | 0         | 0         | 0         |    | 0         | 0          |       | 4,970,000    |
| 租税公課            | 2,438,000    | 2,438,000    | 0         | 238,000   | 0         |    | 238,000   | 0          |       | 2,676,000    |
| 消耗品費            | 3,358,000    | 3,358,000    | 3,000     | 3,000     | 0         |    | 6,000     | 0          |       | 3,364,000    |
| 印刷製本費           | 3,264,000    | 3,264,000    | 8,000     | 4,000     | 0         |    | 12,000    | 0          |       | 3,276,000    |
| 燃料費             | 600,000      | 600,000      | 0         | 0         | 0         |    | 0         | 0          |       | 600,000      |
| 支払手数料費          | 300,000      | 300,000      | 0         | 0         | 0         |    | 0         | 0          |       | 300,000      |
| 保険料             | 473,200      | 473,200      | 0         | 46,800    | 0         |    | 46,800    | 0          |       | 520,000      |
| 諸謝金             | 2,096,000    | 2,096,000    | 0         | 0         | 0         |    | 0         | 0          |       | 2,096,000    |
| 表彰費             | 0            | 0            | 0         | 0         | 370,000   |    | 370,000   | 0          |       | 370,000      |
| 減価償却費           | 5,188,994    | 5,188,994    | 0         | 513,197   | 0         |    | 513,197   | 0          |       | 5,702,191    |
| 雑費              | 1,311,979    | 1,311,979    | 2,000     | 124,437   | 2,000     |    | 128,437   | 0          |       | 1,440,416    |
| 管 理 費           | 0            | 0            | 0         | 0         | 0         |    | 0         | 26,594,053 |       | 26,594,053   |
| 役員報酬            |              |              |           |           |           |    |           | 1,080,000  |       | 1,080,000    |
| 給料手当            |              |              |           |           |           |    |           | 5,537,826  |       | 5,537,826    |
| 福利厚生費           |              |              |           |           |           |    |           | 1,100,892  |       | 1,100,892    |
| 退職給付引当金繰入       |              |              |           |           |           |    |           | 212,335    |       | 212,335      |
| 水道光熱費           |              |              |           |           |           |    |           | 413,000    |       | 413,000      |
| 会議費             |              |              |           |           |           |    |           | 2,716,000  |       | 2,716,000    |
| 委託費             |              |              |           |           |           |    |           | 218,000    |       | 218,000      |
| 広告宣伝費           |              |              |           |           |           |    |           | 400,000    |       | 400,000      |
| 通信運搬費           |              |              |           |           |           |    |           | 120,000    |       | 120,000      |
| 支払負担金           |              |              |           |           |           |    |           | 5,100,000  |       | 5,100,000    |
| 旅費交通費           |              |              |           |           |           |    |           | 8,200,000  |       | 8,200,000    |
| 租税公課            |              |              |           |           |           |    |           | 24,000     |       | 24,000       |
| 消耗品費            |              |              |           |           |           |    |           | 84,000     |       | 84,000       |
| 印刷製本費           |              |              |           |           |           |    |           | 68,000     |       | 68,000       |
| 支払手数料費          |              |              |           |           |           |    |           | 150,000    |       | 150,000      |
| 交際費             |              |              |           |           |           |    |           | 700,000    |       | 700,000      |
| 図書購入費           |              |              |           |           |           |    |           | 350,000    |       | 350,000      |
| 雑費              |              |              |           |           |           |    |           | 120,000    |       | 120,000      |
| 経常費用計           | 152,584,264  | 152,584,264  | 4,197,956 | 1,847,089 | 569,029   |    | 6,614,074 | 26,594,053 | 0     | 185,792,391  |
| 評価損益等調整前当期経常増減額 | △ 12,358,455 | △ 12,358,455 | 157,444   | 344,711   | △ 261,409 |    | 240,746   | 696,127    | 0     | △ 11,421,582 |
| 評価損益等計          | 0            | 0            | 0         | 0         | 0         |    | 0         | 0          | 0     | 0            |
| 当期経常増減額         | △ 12,358,455 | △ 12,358,455 | 157,444   | 344,711   | △ 261,409 |    | 240,746   | 696,127    | 0     | △ 11,421,582 |
| 2. 経常外増減の部      |              |              |           |           |           |    |           |            |       |              |
| (1) 経常外収益       | 0            | 0            | 0         | 0         | 0         |    | 0         | 0          | 0     | 0            |
| 経常外収益計          | 0            | 0            | 0         | 0         | 0         |    | 0         | 0          | 0     | 0            |
| (2) 経常外費用       | 0            | 0            | 0         | 0         | 0         |    | 0         | 0          | 0     | 0            |
| 経常外費用計          | 0            | 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     | △ 12,358,455 | △ 12,358,455 | 157,444   | 344,711   | △ 261,409 |    | 240,746   | 696,127    | 0     | △ 11,421,582 |
| 一般正味財産期首残高      | △ 1,201,629  | △ 1,201,629  | 0         | 0         | 0         |    | 0         | 33,213,718 | 0     | 32,012,089   |
| 一般正味財産期末残高      | △ 13,560,084 | △ 13,560,084 | 157,444   | 344,711   | △ 261,409 |    | 240,746   | 33,909,845 | 0     | 20,590,507   |
| II 指定正味財産増減の部   |              |              |           |           |           |    |           |            |       |              |
| 受取補助金等          | 175,957,000  | 175,957,000  | 0         | 0         | 0         |    | 0         | 0          | 0     | 175,957,000  |
| 運輸事業振興助成交付金     | 154,533,000  | 154,533,000  | 0         | 0         | 0         |    | 0         | 0          | 0     | 154,533,000  |
| 全ト協助成金          | 21,424,000   | 21,424,000   | 0         | 0         | 0         |    | 0         | 0          | 0     | 21,424,000   |
| 一般正味財産への振替額     | 170,254,809  | 170,254,809  | 0         | 0         | 0         |    | 0         | 0          | 0     | 170,254,809  |
| 受取交付金振替額        | 148,830,809  | 148,830,809  | 0         | 0         | 0         |    | 0         | 0          | 0     | 148,830,809  |
| 受取全ト協助成金振替額     | 21,424,000   | 21,424,000   | 0         | 0         | 0         |    | 0         | 0          | 0     | 21,424,000   |
| 当期指定正味財産増減額     | 5,702,191    | 5,702,191    | 0         | 0         | 0         |    | 0         | 0          | 0     | 5,702,191    |
| 指定正味財産期首残高      | 804,936,674  | 804,936,674  | 0         | 0         | 0         |    | 0         | 0          | 0     | 804,936,674  |
| 指定正味財産期末残高      | 810,638,865  | 810,638,865  | 0         | 0         | 0         |    | 0         | 0          | 0     | 810,638,865  |
| III 正味財産期末残高    | 797,078,781  | 797,078,781  | 157,444   | 344,711   | △ 261,409 |    | 240,746   | 33,909,845 | 0     | 831,229,372  |