

記載要領：下表の水色欄(部分)を記載してください。また、必要に応じて、行を追加・削除してください。

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| 法人コード | A017086 |
| 法人名 | 公益社団法人 奈良県トラック協会 |

【別表G】収支予算の事業別区分経理の内訳表

令和 5年 4月 1日から 令和 6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 | 内部取引控除 | 合計 | |
|--------------|--------------------|----------|----------|----------|--------------------|------------------|------------------|-------------------|----------|-------------------|-------------------|----------|----------|--------------------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 会館 | 一般収益 | 共益 | 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 | | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | | | | | 0 | | | | | 0 | | | | 0 |
| 特定資産運用益 | 700,000 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 700,200 |
| 特定資産受取利息振替額 | 700,000 | | | | 700,000 | | | | | 0 | 200 | | | 700,200 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 入会金 | | | | | 0 | | | | | 0 | 1,000,000 | | | 1,000,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,700,266 | 0 | 53,700,266 | 31,491,334 | 0 | 0 | 85,191,600 |
| 会費 | | | | | 0 | | | 53,700,266 | | 53,700,266 | 31,491,334 | | | 85,191,600 |
| 事業収益 | 18,683,600 | 0 | 0 | 0 | 18,683,600 | 2,376,000 | 2,950,000 | 0 | 0 | 5,326,000 | 0 | 0 | 0 | 24,009,600 |
| 賃貸料収益 | | | | | 0 | 2,376,000 | | | | 2,376,000 | | | | 2,376,000 |
| 受託事業収益 | 18,683,600 | | | | 18,683,600 | | 1,450,000 | | | 1,450,000 | | | | 20,133,600 |
| 物品販売益 | | | | | 0 | | 1,500,000 | | | 1,500,000 | | | | 1,500,000 |
| 受取補助金等 | 148,645,953 | 0 | 0 | 0 | 148,645,953 | 715,469 | 0 | 3,607,735 | 0 | 4,323,204 | 357,735 | 0 | 0 | 153,326,892 |
| 受取補助金等振替額 | 148,645,953 | | | | 148,645,953 | 715,469 | | 3,607,735 | | 4,323,204 | 357,735 | | | 153,326,892 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | | | | | 0 | | | | | 0 | | | | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 中科目別記載 | | | | | 0 | | | | | 0 | 500,000 | | | 500,000 |
| 経常収益計 | 168,029,553 | 0 | 0 | 0 | 168,029,553 | 3,091,469 | 2,950,000 | 57,308,001 | 0 | 63,349,470 | 33,349,269 | 0 | 0 | 264,728,292 |
| (2) 経常費用 | | | | | 0 | | | | | | | | | |
| 事業費 | 219,158,699 | 0 | 0 | 0 | 219,158,699 | 3,080,036 | 2,688,000 | 17,636,436 | 0 | 23,404,472 | | 0 | 0 | 242,563,171 |
| 役員報酬 | 12,960,000 | | | | 12,960,000 | | | 1,620,000 | | 1,620,000 | | | | 14,580,000 |
| 給料手当 | 36,099,000 | | | | 36,099,000 | 340,000 | 680,000 | 680,000 | | 1,700,000 | | | | 37,799,000 |
| 賞与 | 10,300,000 | | | | 10,300,000 | 86,000 | 172,000 | 172,000 | | 430,000 | | | | 10,730,000 |
| 退職給付費用 | 3,400,000 | | | | 3,400,000 | 40,000 | 80,000 | 130,000 | | 250,000 | | | | 3,650,000 |
| 法定福利費 | 6,990,000 | | | | 6,990,000 | 120,000 | 240,000 | 470,000 | | 830,000 | | | | 7,820,000 |
| 福利厚生費 | 260,000 | | | | 260,000 | 8,000 | 16,000 | 16,000 | | 40,000 | | | | 300,000 |
| 旅費交通費 | 1,570,000 | | | | 1,570,000 | | | 3,300,000 | | 3,300,000 | | | | 4,870,000 |
| 通信運搬費 | 3,635,560 | | | | 3,635,560 | | | 400,000 | | 400,000 | | | | 4,035,560 |
| 減価償却費 | 3,385,699 | | | | 3,385,699 | 831,869 | | 415,936 | | 1,247,805 | | | | 4,633,504 |
| 消耗什器備品費 | 600,000 | | | | 600,000 | | | 100,000 | | 100,000 | | | | 700,000 |
| 消耗品費 | 7,570,000 | | | | 7,570,000 | | | 600,000 | | 600,000 | | | | 8,170,000 |
| 印刷製本費 | 1,800,000 | | | | 1,800,000 | | 1,500,000 | 400,000 | | 1,900,000 | | | | 3,700,000 |
| 光熱水料費 | 5,590,000 | | | | 5,590,000 | 530,000 | | 265,000 | | 795,000 | | | | 6,385,000 |
| 賃借料 | 3,470,000 | | | | 3,470,000 | | | 640,000 | | 640,000 | | | | 4,110,000 |
| 保険料 | 670,000 | | | | 670,000 | 200,000 | | 100,000 | | 300,000 | | | | 970,000 |
| 租税公課 | 1,416,667 | | | | 1,416,667 | 254,167 | | 370,833 | | 625,000 | | | | 2,041,667 |
| 支払負担金 | 34,792,440 | | | | 34,792,440 | | | | | 0 | | | | 34,792,440 |
| 支払助成金 | 36,980,000 | | | | 36,980,000 | | | 2,300,000 | | 2,300,000 | | | | 39,280,000 |
| 支払手数料 | 20,000 | | | | 20,000 | | | | | 0 | | | | 20,000 |
| 委託費 | 800,000 | | | | 800,000 | 470,000 | | | | 470,000 | | | | 1,270,000 |
| 広告宣伝費 | 32,459,333 | | | | 32,459,333 | | | 826,667 | | 826,667 | | | | 33,286,000 |
| 会議費 | 4,480,000 | | | | 4,480,000 | | | 500,000 | | 500,000 | | | | 4,980,000 |
| 維持管理費 | 9,690,000 | | | | 9,690,000 | 200,000 | | 760,000 | | 960,000 | | | | 10,650,000 |
| 表彰費 | 0 | | | | 0 | | | 1,350,000 | | 1,350,000 | | | | 1,350,000 |
| 交際費 | 0 | | | | 0 | | | 2,200,000 | | 2,200,000 | | | | 2,200,000 |
| 雑費 | 220,000 | | | | 220,000 | | | 20,000 | | 20,000 | | | | 240,000 |

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| 法人コード | A017086 |
| 法人名 | 公益社団法人 奈良県トラック協会 |

【別表G】収支予算の事業別区分経理の内訳表
令和 5年 4月 1日から 令和 6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 | 内部取引控除 | 合計 |
|-------------------|--------------------|----------|----------|----------|--------------------|------------------|------------------|-------------------|----------|-------------------|-------------------|----------|--------------------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 会館 | 一般収益 | 共益 | 共通 | 小計 | | | |
| 管理費 | | | | | | | | | | | 33,349,269 | 0 | 33,349,269 |
| 役員報酬 | | | | | | | | | | | 2,320,000 | | 2,320,000 |
| 給料手当 | | | | | | | | | | | 6,800,000 | | 6,800,000 |
| 賞与 | | | | | | | | | | | 1,720,000 | | 1,720,000 |
| 退職給付費用 | | | | | | | | | | | 850,000 | | 850,000 |
| 法定福利費 | | | | | | | | | | | 2,630,000 | | 2,630,000 |
| 福利厚生費 | | | | | | | | | | | 160,000 | | 160,000 |
| 旅費交通費 | | | | | | | | | | | 150,000 | | 150,000 |
| 通信運搬費 | | | | | | | | | | | 200,000 | | 200,000 |
| 減価償却費 | | | | | | | | | | | 415,936 | | 415,936 |
| 消耗什器備品費 | | | | | | | | | | | 50,000 | | 50,000 |
| 消耗品費 | | | | | | | | | | | 300,000 | | 300,000 |
| 印刷製本費 | | | | | | | | | | | 1,800,000 | | 1,800,000 |
| 光熱水料費 | | | | | | | | | | | 265,000 | | 265,000 |
| 賃借料 | | | | | | | | | | | 640,000 | | 640,000 |
| 保険料 | | | | | | | | | | | 100,000 | | 100,000 |
| 租税公課 | | | | | | | | | | | 508,333 | | 508,333 |
| 支払負担金 | | | | | | | | | | | 5,800,000 | | 5,800,000 |
| 支払助成金 | | | | | | | | | | | | | 0 |
| 支払手数料 | | | | | | | | | | | 1,000,000 | | 1,000,000 |
| 委託費 | | | | | | | | | | | 4,500,000 | | 4,500,000 |
| 広告宣伝費 | | | | | | | | | | | | | 0 |
| 会議費 | | | | | | | | | | | 2,700,000 | | 2,700,000 |
| 維持管理費 | | | | | | | | | | | 430,000 | | 430,000 |
| 表彰費 | | | | | | | | | | | | | 0 |
| 交際費 | | | | | | | | | | | | | 0 |
| 雑費 | | | | | | | | | | | 10,000 | | 10,000 |
| 経常費用計 | 219,158,699 | 0 | 0 | 0 | 219,158,699 | 3,080,036 | 2,688,000 | 17,636,436 | 0 | 23,404,472 | 33,349,269 | 0 | 275,912,440 |
| 評価損益等調整前当期経常増減額 | △ 51,129,146 | 0 | 0 | 0 | △ 51,129,146 | 11,433 | 262,000 | 39,671,565 | 0 | 39,944,998 | 0 | 0 | △ 11,184,148 |
| 基本財産評価損益等 | | | | | 0 | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | | 0 | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | | 0 | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 51,129,146 | 0 | 0 | 0 | △ 51,129,146 | 11,433 | 262,000 | 39,671,565 | 0 | 39,944,998 | 0 | 0 | △ 11,184,148 |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| 中科目別記載 | | | | | 0 | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 中科目別記載 | | | | | 0 | | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 51,129,146 | 0 | 0 | 0 | △ 51,129,146 | 11,433 | 262,000 | 39,671,565 | 0 | 39,944,998 | 0 | 0 | △ 11,184,148 |
| 他会計振替額 | 18,623,393 | | | | 18,623,393 | | | △ 18,623,393 | | △ 18,623,393 | | | 0 |
| 当期一般正味財産増減額 | △ 32,505,753 | 0 | 0 | 0 | △ 32,505,753 | 11,433 | 262,000 | 21,048,172 | 0 | 21,321,605 | 0 | 0 | △ 11,184,148 |
| 一般正味財産期首残高 | △ 119,263,897 | | | | △ 119,263,897 | 4,765,447 | 7,637,527 | 185,205,206 | | 197,608,180 | 303,853,261 | | 382,197,544 |
| 一般正味財産期末残高 | △ 151,769,650 | 0 | 0 | 0 | △ 151,769,650 | 4,776,880 | 7,899,527 | 206,253,378 | 0 | 218,929,785 | 303,853,261 | 0 | 371,013,396 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 特定資産受取利息 | 700,000 | | | | 700,000 | | | | | 0 | | | 700,000 |
| 奈良県運輸事業振興助成補助金 | 145,978,000 | | | | 145,978,000 | | | 3,250,000 | | 3,250,000 | | | 149,228,000 |
| 地方適正化事業助成費 | 9,715,000 | | | | 9,715,000 | | | | | 0 | | | 9,715,000 |
| 受取民間補助金 | 220,000 | | | | 220,000 | | | | | 0 | | | 220,000 |
| 一般正味財産への振替額 | △ 149,345,953 | | | | △ 149,345,953 | △ 715,469 | | △ 3,607,735 | | △ 4,323,204 | △ 357,735 | | △ 154,026,892 |
| 当期指定正味財産増減額 | 7,267,047 | 0 | 0 | 0 | 7,267,047 | △ 715,469 | 0 | △ 357,735 | 0 | △ 1,073,204 | △ 357,735 | 0 | 5,836,108 |
| 指定正味財産期首残高 | 518,478,046 | | | | 518,478,046 | 16,207,010 | | 8,103,500 | | 24,310,510 | 8,103,500 | | 550,892,056 |
| 指定正味財産期末残高 | 525,745,093 | 0 | 0 | 0 | 525,745,093 | 15,491,541 | 0 | 7,745,765 | 0 | 23,237,306 | 7,745,765 | 0 | 556,728,164 |
| III 正味財産期末残高 | 373,975,443 | 0 | 0 | 0 | 373,975,443 | 20,268,421 | 7,899,527 | 213,999,143 | 0 | 242,167,091 | 311,599,026 | 0 | 927,741,560 |