

2020年度 活動予算書

収入の部

単位円

| 科 目 | 2019予算 | 2020予算 | 増 減 | 市費充当額 | 自主財源予算 |
|---------------------|------------|------------|-----------|-----------|-----------|
| 三鷹市補助金 | 9,300,000 | 9,300,000 | 0 | 9,300,000 | 0 |
| 運行利用料金 | 4,200,000 | 4,000,000 | △ 200,000 | 0 | 4,000,000 |
| キャンセル料 | 30,000 | 30,000 | 0 | 0 | 30,000 |
| 正会員費 | 110,000 | 110,000 | 0 | 0 | 110,000 |
| 利用会員費 | 320,000 | 260,000 | △ 60,000 | 0 | 260,000 |
| 家族会費 | 320,000 | 300,000 | △ 20,000 | 0 | 300,000 |
| 賛助会費(個人・団体) | 40,000 | 40,000 | 0 | 0 | 40,000 |
| 寄付金 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| 募金 | 0 | 0 | 0 | 0 | 0 |
| その他事業収入 | 12,000 | 12,000 | 0 | 0 | 12,000 |
| 対象収入合計(A) | 14,382,000 | 14,102,000 | △ 280,000 | 0 | 4,802,000 |
| 福祉有償運転者講習会受講料 | 120,000 | 120,000 | 0 | 0 | 120,000 |
| 対象外収入合計(B) | 120,000 | 120,000 | 0 | 0 | 120,000 |
| 前期繰越金(C) | 1,553,224 | 948,535 | △ 604,689 | 0 | 948,535 |
| 収入合計(D)=(A)+(B)+(C) | 16,055,224 | 15,170,535 | △ 884,689 | 9,300,000 | 5,870,535 |

支出の部

単位円

| 科 目 | 2019予算 | 2020予算 | 増 減 | 市費充当額 | 自主財源予算 |
|-----------------|------------|------------|-----------|-----------|-----------|
| 福祉有償運送事業 | 12,155,700 | 11,340,458 | △ 815,242 | 6,552,290 | 4,788,168 |
| 人件費受付事務 | 1,785,000 | 1,817,900 | 32,900 | 1,766,450 | 51,450 |
| 共済費保険事業主負担 | 0 | 0 | 0 | 0 | 0 |
| 報償費コーディネーター弁償 | 875,000 | 1,018,500 | 143,500 | 1,000,000 | 18,500 |
| 報償費運行弁償費 | 3,600,000 | 3,600,000 | 0 | 843,782 | 2,756,218 |
| 報償費運行管理弁償費 | 183,000 | 182,500 | △ 500 | 182,500 | 0 |
| 報償費車両定期点検弁償費 | 82,500 | 70,000 | △ 12,500 | 70,000 | 0 |
| 報償費対外活動弁償費 | 40,000 | 40,000 | 0 | 40,000 | 0 |
| 報償費特殊作業弁償費 | 24,000 | 31,200 | 7,200 | 31,200 | 0 |
| 需用費消耗品費 | 650,000 | 400,000 | △ 250,000 | 300,000 | 100,000 |
| 需用費修繕費(車検、法定点検) | 641,000 | 426,000 | △ 215,000 | 426,000 | 0 |
| 需用費修繕費(整備修理費) | 850,000 | 500,000 | △ 350,000 | 350,000 | 150,000 |
| 需用費燃料費(ガソリン代) | 1,760,000 | 1,600,000 | △ 160,000 | 0 | 1,600,000 |
| 役務費通信費 | 350,000 | 370,000 | 20,000 | 370,000 | 0 |
| 役務費車両保険料 | 850,000 | 873,720 | 23,720 | 873,720 | 0 |
| 役務費傷害保険料 | 100,000 | 90,138 | △ 9,862 | 90,138 | 0 |
| 負担金講習会費 | 10,800 | 10,500 | △ 300 | 10,500 | 0 |
| 委託料システム保守業務 | 344,400 | 300,000 | △ 44,400 | 198,000 | 102,000 |
| 雑費 | 10,000 | 10,000 | 0 | 0 | 10,000 |

| | | | | | |
|-----------------|------------|------------|-----------|-----------|-----------|
| 管理運営事業 | 3,809,524 | 3,770,077 | △ 39,447 | 2,747,710 | 1,022,367 |
| 人件費 | 1,517,250 | 1,545,215 | 27,965 | 1,501,580 | 43,635 |
| 共済費保険事業主負担 | 15,000 | 30,000 | 15,000 | 30,000 | 0 |
| 旅費交通費 | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 報償費税理士謝礼 | 216,000 | 220,000 | 4,000 | 220,000 | 0 |
| 報償費事務局長業務弁償費 | 202,800 | 147,000 | △ 55,800 | 100,000 | 47,000 |
| 報償費理事会出席弁償費 | 70,000 | 75,000 | 5,000 | 75,000 | 0 |
| 報償費外部会議出席弁償費 | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 健康診断受診費 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| 報償費外部協力活動費 | 25,000 | 30,000 | 5,000 | 0 | 30,000 |
| 報償費広報活動費 | 30,000 | 25,000 | △ 5,000 | 0 | 25,000 |
| 報償費新人研修費 | 20,000 | 16,000 | △ 4,000 | 0 | 16,000 |
| 需用費消耗品費 | 300,000 | 350,000 | 50,000 | 250,000 | 100,000 |
| 需用費印刷用消耗品費 | 240,000 | 220,000 | △ 20,000 | 200,000 | 20,000 |
| 需用費印刷製本代 | 80,000 | 50,000 | △ 30,000 | 50,000 | 0 |
| 什器備品 | 160,000 | 10,000 | △ 150,000 | 0 | 10,000 |
| 需用費地図購入費 | 40,000 | 25,000 | △ 15,000 | 25,000 | 0 |
| 役務費郵便料 | 79,000 | 106,000 | 27,000 | 106,000 | 0 |
| 役務費火災保険料 | 5,130 | 5,130 | 0 | 5,130 | 0 |
| 役務費手数料 | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 役務費広報費 | 300,000 | 300,000 | 0 | 0 | 300,000 |
| 使用料 | 145,150 | 63,000 | △ 82,150 | 63,000 | 0 |
| 負担金諸会費 | 23,620 | 22,000 | △ 1,620 | 22,000 | 0 |
| 交際費 | 31,000 | 38,000 | 7,000 | 0 | 38,000 |
| 研修費 | 30,000 | 30,000 | 0 | 0 | 30,000 |
| 租税公課 | 30,000 | 10,000 | △ 20,000 | 10,000 | 0 |
| 永年功労者記念品費 | | 40,000 | 40,000 | | 40,000 |
| 慶弔費 | 1,000 | 1,000 | 0 | 0 | 1,000 |
| 予備費 | 188,574 | 321,732 | 133,158 | 0 | 321,732 |
| 経費合計 | 15,965,224 | 15,110,535 | △ 854,689 | 9,300,000 | 5,810,535 |
| 福祉有償運送講習会 | 90,000 | 60,000 | △ 30,000 | 0 | 60,000 |
| 講習会講師料、講習会その他経費 | 90,000 | 60,000 | △ 30,000 | 0 | 60,000 |
| 総費用合計 | 16,055,224 | 15,170,535 | △ 884,689 | 9,300,000 | 5,870,535 |

※システム保守の臨時改修は自主財源

※外部協力活動費は自主財源

※広報費は自主財源