

交通船事業 損益計算書

2013年8月8日作成
(円)

	H1 1年度	H1 2年度	H1 3年度	H1 4年度	H1 5年度	H1 6年度	H1 7年度	H1 8年度	H1 9年度	H2 0年度	H2 1年度	H2 2年度	H2 3年度	H2 4年度(予算)
1 営業収益														
(1) 一般客収入	89,242,094	84,938,640	80,564,270	83,738,415	87,349,948	87,094,619	94,099,403	102,276,848	96,561,730	82,153,657	55,914,831	27,741,544	0	0
(2) 高速客収入	181,722,691	186,352,550	196,001,789	212,791,705	202,750,438	190,114,180	182,776,388	173,210,358	176,744,246	178,062,994	171,113,094	175,587,562	193,504,861	194,068,000
(3) 定期客収入	155,758,295	164,918,867	167,017,962	179,410,010	181,556,810	175,850,524	175,638,581	186,805,676	192,122,248	186,518,610	190,991,971	184,915,762	174,160,076	173,632,000
(4) 自動車収入	157,846,040	148,341,925	147,032,168	137,859,044	134,401,665	137,761,421	133,991,266	115,862,174	111,385,779	84,921,765	45,734,147	14,453,829	0	0
(5) 荷物収入	2,935,674	3,120,150	3,052,508	2,789,795	2,591,214	2,680,968	2,831,381	2,762,677	2,636,189	2,141,882	1,415,818	791,494	90,895	79,000
(6) 貸船収入	0	0	0	0	0	0	0	0	209,524	0	0	0	0	0
(7) 臨時運航収入	36,981,236	24,232,840	19,573,955	17,030,714	14,507,351	14,246,746	17,386,544	16,238,063	13,370,781	16,769,354	19,802,607	19,828,005	23,265,813	23,803,000
(8) 雑収入	0	48,773	4,762	0	0	0	0	0	0	0	0	0	0	0
合計	624,486,030	611,953,745	613,247,414	633,619,683	623,157,426	607,748,458	606,723,563	597,365,320	592,820,973	550,568,262	484,972,468	423,318,196	391,021,645	391,582,000
2 営業費用														
(1) 運航費	594,772,390	645,376,828	610,524,913	583,362,074	576,859,351	604,952,857	670,722,931	707,620,364	712,744,917	665,941,547	501,414,272	476,245,851	460,356,249	461,506,000
(2) 業務費	34,281,734	43,830,257	32,703,756	35,235,690	34,477,881	34,517,482	33,355,115	33,986,951	34,285,245	34,693,835	35,400,033	32,086,596	30,744,821	30,283,000
合計	629,054,124	689,207,085	643,228,669	618,597,764	611,337,232	639,470,339	704,078,046	741,607,315	747,030,162	700,635,382	536,814,305	508,332,447	491,101,070	491,789,000
営業損益	▲ 4,568,094	▲ 77,253,340	▲ 29,981,255	15,021,919	11,820,194	▲ 31,721,881	▲ 97,354,483	▲ 144,241,995	▲ 154,209,189	▲ 150,067,120	▲ 51,841,837	▲ 85,014,251	▲ 100,079,425	▲ 100,207,000
3 営業外収入														
(1) 受取利息	1,030,981	1,153,824	473,519	53,329	94,116	16,366	6,062	18,447	25,314	7,663	20,847	13,533	8,877	6,000
(2) 保険金収入	67,595,257	7,637,783	4,204,304	13,076,418	8,252,200	6,824,799	4,849,260	7,813,885	996,000	10,661,499	2,166,750	4,198,000	2,212,000	853,000
(3) 雑収入	340,188	249,380	234	142,798	478,262	1,082,812	930,893	855,315	954,873	785,102	476,710	374,650	235,625	259,000
(4) 資産再評価益	0	0	0	0	0	0	89,000	0	0	0	0	0	0	0
(5) 一般会計補助金	0	0	0	0	0	0	0	0	100,000,000	90,000,000	0	0	0	0
(6) 他会計補助金	0	0	0	0	0	0	0	0	0	0	0	6,594,497	42,610,701	41,229,000
合計	68,966,426	9,040,987	4,678,057	13,272,545	8,824,578	7,923,977	5,875,215	8,687,647	101,976,187	101,454,264	2,664,307	11,180,680	45,067,203	42,347,000
4 営業外費用														
(1) 支払利息	13,515,468	12,113,560	10,675,758	9,200,668	7,686,839	6,471,287	8,176,886	6,537,572	5,212,012	3,812,996	3,143,646	2,899,768	2,686,814	2,685,000
(2) 保険金費用	59,082,404	3,618,375	2,320,709	6,359,636	6,861,238	4,898,619	402,805	366,024	0	665,180	1,219	0	0	0
(3) 雑費	10,476	9,524	24,952	9,524	115,957	893,773	9,524	19,047	13,333	17,143	36,429	63,333	14,524	34,000
(4) 雑支出	0	0	0	0	0	0	0	0	4,809,260	4,285,714	0	240,786	1,848,616	0
合計	72,608,348	15,741,459	13,021,419	15,569,828	14,664,034	12,263,679	8,589,215	6,922,643	10,034,605	8,781,033	3,181,294	3,203,887	4,549,954	2,719,000
経常損益	▲ 8,210,016	▲ 83,953,812	▲ 38,324,617	12,724,636	5,980,738	▲ 36,061,583	▲ 100,068,483	▲ 142,476,991	▲ 62,267,607	▲ 57,393,889	▲ 52,358,824	▲ 77,037,458	▲ 59,562,176	▲ 60,579,000
5 特別利益														
(1) 特別利益	1,702,000	2,282,514	0	0	0	11,761,000	0	0	0	59,119,068	0	0	0	0
(1) 固定資産売却益	0	0	0	0	0	0	0	0	0	0	0	0	47,905,798	47,906,000
合計	1,702,000	2,282,514	0	0	0	11,761,000	0	0	0	59,119,068	0	0	47,905,798	47,906,000
6 特別損益														
(1) 特別損益	1,062,000	0	0	0	0	0	0	0	0	0	0	0	0	0
合計	1,062,000	0	0	0	0	0	0	0	0	0	0	0	0	0
当年度純損益	▲ 7,570,016	▲ 81,671,298	▲ 38,324,617	12,724,636	5,980,738	▲ 24,300,583	▲ 100,068,483	▲ 142,476,991	▲ 62,267,607	1,725,179	▲ 52,358,824	▲ 77,037,458	▲ 11,656,378	▲ 12,673,000
前年度繰越損益	26,188,151	18,618,135	▲ 63,053,163	▲ 101,377,780	▲ 88,653,144	▲ 82,672,406	▲ 106,972,989	▲ 127,036,472	▲ 269,513,463	▲ 331,781,070	▲ 330,055,891	▲ 382,414,715	▲ 459,452,173	▲ 471,108,551
当年度繰越損益	▲ 7,570,016	▲ 81,671,298	▲ 38,324,617	12,724,636	5,980,738	▲ 24,300,583	▲ 100,068,483	▲ 142,476,991	▲ 62,267,607	1,725,179	▲ 52,358,824	▲ 77,037,458	▲ 11,656,378	▲ 12,673,000
繰入金														
(1) 利益積立金繰入額	0	0	0	0	0	0	80,005,000	0	0	0	0	0	0	0
(2) 利益剰余金繰入額	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) 資本剰余金繰入額	0	0	0	0	0	0	0	0	0	0	0	0	0	0
合計	0	0	0	0	0	0	80,005,000	0	0	0	0	0	0	0
当年度未処理損益	18,618,135	▲ 63,053,163	▲ 101,377,780	▲ 88,653,144	▲ 82,672,406	▲ 106,972,989	▲ 127,036,472	▲ 269,513,463	▲ 331,781,070	▲ 330,055,891	▲ 382,414,715	▲ 459,452,173	▲ 471,108,551	▲ 483,781,551