

収支予算書(正味財産増減予算書)

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 | 備 考 |
|--------------|--------------------|--------------------|--------------------|-----|
| 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 | | | | |
| 基本財産受取利息 | 2,000 | 2,000 | 0 | |
| 特定資産運用益 | | | | |
| 特定資産受取利息 | 21,000 | 21,000 | 0 | |
| 事業収益 | | | | |
| 給食事業収益 | | | | |
| 委託金収益 | 339,217,000 | 338,909,000 | 308,000 | |
| 物資仕入 | 401,090,000 | 406,784,000 | △ 5,694,000 | |
| 受取補助金等 | | | | |
| 国庫助成金 | 0 | 0 | 0 | |
| 民間助成金 | 100,000 | 100,000 | 0 | |
| 雑収益 | | | | |
| 受取利息 | 0 | 0 | 0 | |
| 雑収入 | 0 | 0 | 0 | |
| 経常収益計 | 740,430,000 | 745,816,000 | △ 5,386,000 | |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 役員報酬 | 5,302,000 | 4,689,000 | 613,000 | |
| 給料手当 | 111,103,000 | 105,638,000 | 5,465,000 | |
| 賞与 | 37,457,000 | 35,527,000 | 1,930,000 | |
| 嘱託職員報酬 | 22,480,000 | 26,625,000 | △ 4,145,000 | |
| 臨時雇賃金 | 71,428,000 | 67,747,000 | 3,681,000 | |
| 退職給付費用 | 6,315,000 | 7,573,000 | △ 1,258,000 | |
| 福利厚生費 | 34,985,000 | 35,477,000 | △ 492,000 | |
| 会議費 | 100,000 | 60,000 | 40,000 | |
| 旅費交通費 | 303,000 | 415,000 | △ 112,000 | |
| 通信運搬費 | 531,000 | 718,000 | △ 187,000 | |
| 減価償却費 | 584,000 | 510,000 | 74,000 | |
| 消耗什器備品費 | 26,000 | 232,000 | △ 206,000 | |
| 消耗品費 | 9,119,000 | 8,126,000 | 993,000 | |
| 修繕費 | 62,000 | 62,000 | 0 | |
| 印刷製本費 | 384,000 | 410,000 | △ 26,000 | |
| 燃料費 | 69,000 | 101,000 | △ 32,000 | |
| 賃借料 | 1,375,000 | 1,376,000 | △ 1,000 | |
| 保険料 | 2,084,000 | 2,629,000 | △ 545,000 | |
| 諸謝金 | 44,000 | 22,000 | 22,000 | |
| 租税公課 | 22,550,000 | 23,628,000 | △ 1,078,000 | |
| 支払負担金 | 129,000 | 93,000 | 36,000 | |
| 検査料 | 4,787,000 | 5,705,000 | △ 918,000 | |
| 手数料 | 150,000 | 271,000 | △ 121,000 | |
| 企画事業費 | 200,000 | 380,000 | △ 180,000 | |
| 物資購入費 | 401,090,000 | 406,784,000 | △ 5,694,000 | |
| 管理諸費 | 666,000 | 865,000 | △ 199,000 | |
| 雑費 | 160,000 | 241,000 | △ 81,000 | |
| 管理費 | | | | |
| 役員報酬 | 1,984,000 | 1,787,000 | 197,000 | |
| 給料手当 | 2,333,000 | 2,278,000 | 55,000 | |
| 賞与 | 679,000 | 2,529,000 | △ 1,850,000 | |
| 退職給付費用 | 42,000 | 116,000 | △ 74,000 | |
| 福利厚生費 | 355,000 | 1,868,000 | △ 1,513,000 | |
| 会議費 | 18,000 | 11,000 | 7,000 | |
| 旅費交通費 | 17,000 | 22,000 | △ 5,000 | |
| 通信運搬費 | 28,000 | 38,000 | △ 10,000 | |
| 減価償却費 | 64,000 | 90,000 | △ 26,000 | |
| 消耗什器備品費 | 1,000 | 41,000 | △ 40,000 | |
| 消耗品費 | 485,000 | 431,000 | 54,000 | |
| 修繕費 | 3,000 | 3,000 | 0 | |
| 燃料費 | 3,000 | 5,000 | △ 2,000 | |

| | | | |
|-----------------|--------------------|--------------------|--------------------|
| 賃借料 | 242,000 | 242,000 | 0 |
| 保険料 | 110,000 | 139,000 | △ 29,000 |
| 諸謝金 | 21,000 | 21,000 | 0 |
| 租税公課 | 699,000 | 731,000 | △ 32,000 |
| 支払負担金 | 51,000 | 100,000 | △ 49,000 |
| 手数料 | 15,000 | 14,000 | 1,000 |
| 管理諸費 | 445,000 | 46,000 | 399,000 |
| 経常費用計 | 741,078,000 | 746,416,000 | △ 5,338,000 |
| 評価損益等調整前当期経常増減額 | △ 648,000 | △ 600,000 | △ 48,000 |
| 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 |
| 当期経常増減額 | △ 648,000 | △ 600,000 | △ 48,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | | | |
| 当期一般正味財産増減額 | △ 648,000 | △ 600,000 | △ 48,000 |
| 一般正味財産期首残高 | 13,617,000 | 9,757,000 | 3,860,000 |
| 一般正味財産期末残高 | 12,969,000 | 9,285,000 | 3,684,000 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 0 | 0 | 0 |
| 基本財産受取利息 | 2,000 | 2,000 | 0 |
| 一般正味財産への振替額 | △ 2,000 | △ 2,000 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 3,181,100 | 3,181,100 | 0 |
| 指定正味財産期末残高 | 3,181,100 | 3,181,100 | 0 |
| III 正味財産期末残高 | 16,150,100 | 12,466,100 | 3,684,000 |

収支予算書内訳表(正味財産増減予算書内訳表)

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 法人会計 | 内部取引控除 | 合 計 | 備 考 |
|--------------|--------------------|------------------|----------|--------------------|-----|
| 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 | | | | | |
| 基本財産受取利息 | 1,000 | 1,000 | | 2,000 | |
| 特定資産運用益 | | | | | |
| 特定資産受取利息 | 20,000 | 1,000 | | 21,000 | |
| 事業収益 | | | | | |
| 給食事業収益 | | | | 0 | |
| 委託金収益 | 331,624,000 | 7,593,000 | | 339,217,000 | |
| 物資仕入 | 401,090,000 | | | 401,090,000 | |
| 受取補助金等 | | | | | |
| 国庫助成金 | 0 | | | 0 | |
| 民間助成金 | 100,000 | | | 100,000 | |
| 雑収益 | | | | | |
| 受取利息 | 0 | | | 0 | |
| 雑収入 | 0 | | | 0 | |
| 経常収益計 | 732,835,000 | 7,595,000 | 0 | 740,430,000 | |
| (2) 経常費用 | | | | | |
| 事業費 | | | | | |
| 役員報酬 | 5,302,000 | | | 5,302,000 | |
| 給料手当 | 111,103,000 | | | 111,103,000 | |
| 賞与 | 37,457,000 | | | 37,457,000 | |
| 嘱託職員報酬 | 22,480,000 | | | 22,480,000 | |
| 臨時雇賃金 | 71,428,000 | | | 71,428,000 | |
| 退職給付費用 | 6,315,000 | | | 6,315,000 | |
| 福利厚生費 | 34,985,000 | | | 34,985,000 | |
| 会議費 | 100,000 | | | 100,000 | |
| 旅費交通費 | 303,000 | | | 303,000 | |
| 通信運搬費 | 531,000 | | | 531,000 | |
| 減価償却費 | 584,000 | | | 584,000 | |
| 消耗什器備品費 | 26,000 | | | 26,000 | |
| 消耗品費 | 9,119,000 | | | 9,119,000 | |
| 修繕費 | 62,000 | | | 62,000 | |
| 印刷製本費 | 384,000 | | | 384,000 | |
| 燃料費 | 69,000 | | | 69,000 | |
| 賃借料 | 1,375,000 | | | 1,375,000 | |
| 保険料 | 2,084,000 | | | 2,084,000 | |
| 諸謝金 | 44,000 | | | 44,000 | |
| 租税公課 | 22,550,000 | | | 22,550,000 | |
| 支払負担金 | 129,000 | | | 129,000 | |
| 検査料 | 4,787,000 | | | 4,787,000 | |
| 手数料 | 150,000 | | | 150,000 | |
| 企画事業費 | 200,000 | | | 200,000 | |
| 物資購入費 | 401,090,000 | | | 401,090,000 | |
| 管理諸費 | 666,000 | | | 666,000 | |
| 雑費 | 160,000 | | | 160,000 | |
| 管理費 | | | | 0 | |
| 役員報酬 | | 1,984,000 | | 1,984,000 | |
| 給料手当 | | 2,333,000 | | 2,333,000 | |
| 賞与 | | 679,000 | | 679,000 | |
| 退職給付費用 | | 42,000 | | 42,000 | |
| 福利厚生費 | | 355,000 | | 355,000 | |
| 会議費 | | 18,000 | | 18,000 | |
| 旅費交通費 | | 17,000 | | 17,000 | |
| 通信運搬費 | | 28,000 | | 28,000 | |
| 減価償却費 | | 64,000 | | 64,000 | |
| 消耗什器備品費 | | 1,000 | | 1,000 | |
| 消耗品費 | | 485,000 | | 485,000 | |
| 修繕費 | | 3,000 | | 3,000 | |
| 燃料費 | | 3,000 | | 3,000 | |

| | | | | |
|----------------------|--------------------|------------------|----------|--------------------|
| 賃借料 | | 242,000 | | 242,000 |
| 保険料 | | 110,000 | | 110,000 |
| 諸謝金 | | 21,000 | | 21,000 |
| 租税公課 | | 699,000 | | 699,000 |
| 支払負担金 | | 51,000 | | 51,000 |
| 手数料 | | 15,000 | | 15,000 |
| 管理諸費 | | 445,000 | | 445,000 |
| 経常費用計 | 733,483,000 | 7,595,000 | 0 | 741,078,000 |
| 評価損益等調整前当期経常増減額 | △ 648,000 | 0 | 0 | △ 648,000 |
| 基本財産評価損益等 | | | | 0 |
| 特定資産評価損益等 | | | | 0 |
| 投資有価証券評価損益等 | | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 648,000 | 0 | 0 | △ 648,000 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | 0 |
| 当期一般正味財産増減額 | △ 648,000 | 0 | 0 | △ 648,000 |
| 一般正味財産期首残高 | 11,227,000 | 2,390,000 | | 13,617,000 |
| 一般正味財産期末残高 | 10,579,000 | 2,390,000 | 0 | 12,969,000 |
| II 指定正味財産増減の部 | | | | |
| 受取補助金等 | | | | 0 |
| 基本財産受取利息 | 1,000 | 1,000 | | 2,000 |
| 一般正味財産への振替額 | △ 1,000 | △ 1,000 | | △ 2,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 1,460,000 | 1,721,100 | | 3,181,100 |
| 指定正味財産期末残高 | 1,460,000 | 1,721,100 | 0 | 3,181,100 |
| III 正味財産期末残高 | 12,039,000 | 4,111,100 | 0 | 16,150,100 |