

## 収支予算書（正味財産増減予算書）

令和7年4月1日から令和8年3月31日まで

(単位：円)

| 科 目          | 予 算 額              | 前年度予算額             | 増 減                 |
|--------------|--------------------|--------------------|---------------------|
| 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     | 2,000              | 2,000              | 0                   |
| 事業収益         |                    |                    |                     |
| 給食事業収益       |                    |                    |                     |
| 委託金収益        | 416,256,000        | 409,741,000        | 6,515,000           |
| 物資仕入         | 317,771,000        | 340,011,000        | △ 22,240,000        |
| 受取補助金等       |                    |                    |                     |
| 地方自治体補助金     | 14,441,000         | 14,174,000         | 267,000             |
| 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                   |
| <b>経常収益計</b> | <b>748,572,000</b> | <b>764,030,000</b> | <b>△ 15,458,000</b> |
| (2) 経常費用     |                    |                    |                     |
| 事業費          |                    |                    |                     |
| 給料手当         | 140,111,000        | 135,751,000        | 4,360,000           |
| 賞与           | 35,104,000         | 37,013,000         | △ 1,909,000         |
| 嘱託職員報酬       | 30,539,000         | 13,665,000         | 16,874,000          |
| 臨時雇賃金        | 109,639,000        | 114,026,000        | △ 4,387,000         |
| 退職給付費用       | 5,942,000          | 6,518,000          | △ 576,000           |
| 福利厚生費        | 45,856,000         | 43,759,000         | 2,097,000           |
| 会議費          | 81,000             | 81,000             | 0                   |
| 旅費交通費        | 210,000            | 173,000            | 37,000              |
| 通信運搬費        | 1,299,000          | 1,296,000          | 3,000               |
| 減価償却費        | 251,000            | 361,000            | △ 110,000           |
| 消耗什器備品費      | 50,000             | 97,000             | △ 47,000            |
| 消耗品費         | 15,123,000         | 14,793,000         | 330,000             |
| 修繕費          | 134,000            | 134,000            | 0                   |
| 印刷製本費        | 296,000            | 296,000            | 0                   |
| 燃料費          | 106,000            | 101,000            | 5,000               |
| 賃借料          | 3,854,000          | 2,865,000          | 989,000             |
| 保険料          | 2,301,000          | 2,229,000          | 72,000              |
| 諸謝金          | 83,000             | 74,000             | 9,000               |
| 租税公課         | 36,460,000         | 34,824,000         | 1,636,000           |
| 支払負担金        | 180,000            | 148,000            | 32,000              |
| 検査料          | 6,720,000          | 6,594,000          | 126,000             |
| 手数料          | 430,000            | 424,000            | 6,000               |
| 企画事業費        | 260,000            | 260,000            | 0                   |
| 物資購入費        | 317,771,000        | 340,011,000        | △ 22,240,000        |
| 管理諸費         | 972,000            | 1,004,000          | △ 32,000            |
| 雑費           | 178,000            | 235,000            | △ 57,000            |
| 管理費          |                    |                    |                     |

|                 |                    |                    |                    |
|-----------------|--------------------|--------------------|--------------------|
| 役員報酬            | 7,143,000          | 7,169,000          | △ 26,000           |
| 給料手当            | 2,712,000          | 2,518,000          | 194,000            |
| 賞与              | 1,003,000          | 909,000            | 94,000             |
| 退職給付費用          | 108,000            | 108,000            | 0                  |
| 福利厚生費           | 1,548,000          | 1,562,000          | △ 14,000           |
| 会議費             | 10,000             | 10,000             | 0                  |
| 旅費交通費           | 100,000            | 16,000             | 84,000             |
| 通信運搬費           | 37,000             | 36,000             | 1,000              |
| 減価償却費           | 13,000             | 19,000             | △ 6,000            |
| 消耗什器備品費         | 2,000              | 5,000              | △ 3,000            |
| 消耗品費            | 153,000            | 230,000            | △ 77,000           |
| 修繕費             | 7,000              | 7,000              | 0                  |
| 燃料費             | 15,000             | 13,000             | 2,000              |
| 賃借料             | 300,000            | 319,000            | △ 19,000           |
| 保険料             | 117,000            | 117,000            | 0                  |
| 諸謝金             | 28,000             | 28,000             | 0                  |
| 租税公課            | 1,078,000          | 1,025,000          | 53,000             |
| 支払負担金           | 122,000            | 33,000             | 89,000             |
| 手数料             | 25,000             | 25,000             | 0                  |
| 管理諸費            | 445,000            | 445,000            | 0                  |
| <b>経常費用計</b>    | <b>768,916,000</b> | <b>771,326,000</b> | <b>△ 2,410,000</b> |
| 評価損益等調整前当期経常増減額 | △ 20,344,000       | △ 7,296,000        | △ 13,048,000       |
| 評価損益等計          | 0                  | 0                  | 0                  |
| 当期経常増減額         | △ 20,344,000       | △ 7,296,000        | △ 13,048,000       |
| 2. 経常外増減の部      |                    |                    |                    |
| (1) 経常外収益       | 0                  | 0                  | 0                  |
| 経常外収益計          | 0                  | 0                  | 0                  |
| (2) 経常外費用       | 0                  | 0                  | 0                  |
| 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          |                    |                    | 0                  |
| 当期一般正味財産増減額     | △ 20,344,000       | △ 7,296,000        | △ 13,048,000       |
| 一般正味財産期首残高      | 32,395,810         | 39,691,810         | △ 7,296,000        |
| 一般正味財産期末残高      | 12,051,810         | 32,395,810         | △ 20,344,000       |
| II 指定正味財産増減の部   |                    |                    |                    |
| 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    | 15,232,910         | 12,535,100         | 2,697,810          |

## 収支予算書内訳表（正味財産増減予算書内訳表）

令和7年4月1日から令和8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                |
|--------------|--------------------|-------------------|----------|--------------------|
| 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     | 1,000              | 1,000             |          | 2,000              |
| 事業収益         |                    |                   |          |                    |
| 給食事業収益       |                    |                   |          | 0                  |
| 委託金収益        | 415,733,000        | 523,000           |          | 416,256,000        |
| 物資仕入         | 317,771,000        |                   |          | 317,771,000        |
| 受取補助金等       |                    |                   |          |                    |
| 地方自治体補助金     | 0                  | 14,441,000        |          | 14,441,000         |
| 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                  |
| <b>経常収益計</b> | <b>733,606,000</b> | <b>14,966,000</b> | <b>0</b> | <b>748,572,000</b> |
| （2）経常費用      |                    |                   |          |                    |
| 事業費          |                    |                   |          |                    |
| 給料手当         | 140,112,000        |                   |          | 140,112,000        |
| 賞与           | 35,103,000         |                   |          | 35,103,000         |
| 嘱託職員報酬       | 30,539,000         |                   |          | 30,539,000         |
| 臨時雇賃金        | 109,639,000        |                   |          | 109,639,000        |
| 退職給付費用       | 5,942,000          |                   |          | 5,942,000          |
| 福利厚生費        | 45,856,000         |                   |          | 45,856,000         |
| 会議費          | 81,000             |                   |          | 81,000             |
| 旅費交通費        | 210,000            |                   |          | 210,000            |
| 通信運搬費        | 1,299,000          |                   |          | 1,299,000          |
| 減価償却費        | 251,000            |                   |          | 251,000            |
| 消耗什器備品費      | 50,000             |                   |          | 50,000             |
| 消耗品費         | 15,123,000         |                   |          | 15,123,000         |
| 修繕費          | 134,000            |                   |          | 134,000            |
| 印刷製本費        | 296,000            |                   |          | 296,000            |
| 燃料費          | 106,000            |                   |          | 106,000            |
| 賃借料          | 3,854,000          |                   |          | 3,854,000          |
| 保険料          | 2,301,000          |                   |          | 2,301,000          |
| 諸謝金          | 83,000             |                   |          | 83,000             |
| 租税公課         | 36,460,000         |                   |          | 36,460,000         |
| 支払負担金        | 180,000            |                   |          | 180,000            |
| 検査料          | 6,720,000          |                   |          | 6,720,000          |
| 手数料          | 430,000            |                   |          | 430,000            |
| 企画事業費        | 260,000            |                   |          | 260,000            |
| 物資購入費        | 317,771,000        |                   |          | 317,771,000        |
| 管理諸費         | 972,000            |                   |          | 972,000            |
| 雑費           | 178,000            |                   |          | 178,000            |
| 管理費          |                    |                   |          |                    |

|                 |              |            |   |              |
|-----------------|--------------|------------|---|--------------|
| 役員報酬            |              | 7,143,000  |   | 7,143,000    |
| 給料手当            |              | 2,711,000  |   | 2,711,000    |
| 賞与              |              | 1,004,000  |   | 1,004,000    |
| 退職給付費用          |              | 108,000    |   | 108,000      |
| 福利厚生費           |              | 1,548,000  |   | 1,548,000    |
| 会議費             |              | 10,000     |   | 10,000       |
| 旅費交通費           |              | 100,000    |   | 100,000      |
| 通信運搬費           |              | 37,000     |   | 37,000       |
| 減価償却費           |              | 13,000     |   | 13,000       |
| 消耗什器備品費         |              | 2,000      |   | 2,000        |
| 消耗品費            |              | 153,000    |   | 153,000      |
| 修繕費             |              | 7,000      |   | 7,000        |
| 燃料費             |              | 15,000     |   | 15,000       |
| 賃借料             |              | 300,000    |   | 300,000      |
| 保険料             |              | 117,000    |   | 117,000      |
| 諸謝金             |              | 28,000     |   | 28,000       |
| 租税公課            |              | 1,078,000  |   | 1,078,000    |
| 支払負担金           |              | 122,000    |   | 122,000      |
| 手数料             |              | 25,000     |   | 25,000       |
| 管理諸費            |              | 445,000    |   | 445,000      |
| <b>経常費用計</b>    | 753,950,000  | 14,966,000 | 0 | 768,916,000  |
| 評価損益等調整前当期経常増減額 | △ 20,344,000 | 0          | 0 | △ 20,344,000 |
| 評価損益等計          | 0            | 0          | 0 | 0            |
| 当期経常増減額         | △ 20,344,000 | 0          | 0 | △ 20,344,000 |
| 2. 経常外増減の部      |              |            |   |              |
| (1) 経常外収益       |              |            |   | 0            |
| 経常外収益計          | 0            | 0          | 0 | 0            |
| (2) 経常外費用       |              |            |   | 0            |
| 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     | △ 20,344,000 | 0          | 0 | △ 20,344,000 |
| 一般正味財産期首残高      | 30,005,810   | 2,390,000  |   | 32,395,810   |
| 一般正味財産期末残高      | 9,661,810    | 2,390,000  | 0 | 12,051,810   |
| II 指定正味財産増減の部   |              |            |   |              |
| 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    | 11,121,810   | 4,111,100  | 0 | 15,232,910   |