

収支予算書

平成27年4月1日から平成28年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 (学校給食支援事業会計) | 法 人 会 計 | 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 | 70,000 | | 70,000 |
| 基本財産受取利息 | 70,000 | | 70,000 |
| 特定資産運用益 | 497,000 | 55,000 | 552,000 |
| 特定資産受取利息 | 497,000 | 55,000 | 552,000 |
| 事業収益 | 5,571,421,000 | 17,878,000 | 5,589,299,000 |
| 物資供給事業収益 | 5,571,421,000 | 17,878,000 | 5,589,299,000 |
| 受取補助金等 | 1,370,000 | 0 | 1,370,000 |
| 受取地方公共団体補助金 | 210,000 | | 210,000 |
| 業務受託収益 | 1,160,000 | | 1,160,000 |
| 雑収益 | 91,000 | 0 | 91,000 |
| 受取利息 | 2,000 | | 2,000 |
| 有価証券運用益 | 4,000 | | 4,000 |
| 雑収益 | 85,000 | | 85,000 |
| 経常収益計 | 5,573,449,000 | 17,933,000 | 5,591,382,000 |
| (2) 経常費用 | | | |
| 事業費 | 5,573,449,000 | 0 | 5,573,449,000 |
| 材料費 | 4,277,390,000 | | 4,277,390,000 |
| 加工賃 | 1,112,817,000 | | 1,112,817,000 |
| 保管料 | 283,000 | | 283,000 |
| 輸送費 | 67,126,000 | | 67,126,000 |
| 物資管理費 | 636,000 | | 636,000 |
| 普及充実事業費 | 12,111,000 | | 12,111,000 |
| 役員報酬費 | 3,605,000 | | 3,605,000 |
| 給料手当 | 50,427,000 | | 50,427,000 |
| 賞与引当金繰入額 | 4,549,000 | | 4,549,000 |
| 法定福利費 | 8,838,000 | | 8,838,000 |
| 臨時雇賃金 | 2,140,000 | | 2,140,000 |
| 退職給付費用 | 4,115,000 | | 4,115,000 |
| 福祉(退職)年金 | 549,000 | | 549,000 |
| 福利厚生費 | 963,000 | | 963,000 |
| 旅費交通費 | 354,000 | | 354,000 |
| 通信運搬費 | 1,470,000 | | 1,470,000 |
| 減価償却費 | 9,257,000 | | 9,257,000 |
| 消耗什器備品費 | 540,000 | | 540,000 |
| 消耗品費 | 1,345,000 | | 1,345,000 |
| 修繕費 | 3,573,000 | | 3,573,000 |
| 光熱水料費 | 2,214,000 | | 2,214,000 |
| 賃借料 | 27,000 | | 27,000 |
| 保険料 | 601,000 | | 601,000 |
| 諸謝金 | | | 0 |
| 租税公課 | 65,000 | | 65,000 |
| 委託費 | 6,996,000 | | 6,996,000 |
| 諸会費 | 1,308,000 | | 1,308,000 |
| 支払利息 | 9,000 | | 9,000 |
| 雑費 | 141,000 | | 141,000 |
| 管理費 | 0 | 17,933,000 | 17,933,000 |
| 役員報酬 | 0 | 3,761,000 | 3,761,000 |
| 給料手当 | 0 | 8,247,000 | 8,247,000 |
| 賞与引当金繰入額 | 0 | 505,000 | 505,000 |
| 法定福利費 | 0 | 1,509,000 | 1,509,000 |
| 退職給付費用 | 0 | 457,000 | 457,000 |
| 福祉(退職)年金 | 0 | 61,000 | 61,000 |
| 福利厚生費 | 0 | 107,000 | 107,000 |
| 会議費 | 0 | 120,000 | 120,000 |
| 旅費交通費 | 0 | 86,000 | 86,000 |
| 通信運搬費 | 0 | 163,000 | 163,000 |
| 減価償却費 | 0 | 920,000 | 920,000 |
| 消耗什器備品費 | 0 | 60,000 | 60,000 |
| 消耗品費 | 0 | 113,000 | 113,000 |
| 修繕費 | 0 | 397,000 | 397,000 |
| 光熱水料費 | 0 | 246,000 | 246,000 |
| 賃借料 | 0 | 3,000 | 3,000 |
| 保険料 | 0 | 201,000 | 201,000 |
| 諸謝金 | 0 | | 0 |
| 租税公課 | 0 | 11,000 | 11,000 |
| 委託費 | 0 | 482,000 | 482,000 |
| 諸会費 | 0 | 157,000 | 157,000 |
| 交際費 | 0 | 200,000 | 200,000 |
| 研修費 | 0 | 100,000 | 100,000 |
| 雑費 | 0 | 22,000 | 22,000 |
| 寄付金 | 0 | 5,000 | 5,000 |
| 経常費用計 | 5,573,449,000 | 17,933,000 | 5,591,382,000 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 1,123,380,622 | 100,609,684 | 1,223,990,306 |
| 一般正味財産期末残高 | 1,123,380,622 | 100,609,684 | 1,223,990,306 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | | | 0 |
| 指定正味財産期首残高 | 507,700 | | 507,700 |
| 指定正味財産期末残高 | 507,700 | 0 | 507,700 |
| III 正味財産期末残高 | 1,123,888,322 | 100,609,684 | 1,224,498,006 |