

平成26年度予算書
(正味財産増減計算ベース)
平成26年4月1日から平成27年3月31日まで

単位：円

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合 計 |
|----------------------|--------------------|-------------------|-------------------|--------------------|
| | 公1 | 収1 | | |
| I. 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ①基本財産運用益 | 2,645,000 | 0 | 0 | 2,645,000 |
| ②事業収益 | 199,394,045 | 36,500,301 | 30,333,654 | 266,228,000 |
| ③受取補助金等 | 1,000 | 0 | 0 | 1,000 |
| ④受取寄附金 | 160,000 | 0 | 0 | 160,000 |
| ⑤雑収益 | 711,000 | 0 | 0 | 711,000 |
| 経常収益計 | 202,911,045 | 36,500,301 | 30,333,654 | 269,745,000 |
| (2) 経常費用 | | | | |
| ①事業費 | | | | |
| 役員報酬 | 2,006,451 | 0 | | 2,006,451 |
| 給料手当 | 66,443,280 | 12,046,720 | | 78,490,000 |
| 臨時雇賃金 | 14,495,200 | 3,000,800 | | 17,496,000 |
| 退職給付費用 | 4,258,592 | 766,064 | | 5,024,656 |
| 福利厚生費 | 3,609,202 | 631,482 | | 4,240,684 |
| 旅費交通費 | 311,429 | 10,571 | | 322,000 |
| 通信運搬費 | 1,185,190 | 139,810 | | 1,325,000 |
| 減価償却費 | 1,358,093 | 159,520 | | 1,517,613 |
| 備品購入費 | 92,659 | 341 | | 93,000 |
| 消耗品費 | 4,510,648 | 297,352 | | 4,808,000 |
| 食糧費 | 504,475 | 8,525 | | 513,000 |
| 修繕費 | 3,306,788 | 357,709 | | 3,664,497 |
| 印刷製本費 | 4,297,113 | 29,326 | | 4,326,439 |
| 燃料費 | 884,378 | 3,410 | | 887,788 |
| 光熱水費 | 32,480,209 | 9,360,791 | | 41,841,000 |
| 賃借料 | 2,953,197 | 198,803 | | 3,152,000 |
| 保険料 | 1,191,418 | 83,545 | | 1,274,963 |
| 報償費 | 2,907,950 | 17,050 | | 2,925,000 |
| 租税公課 | 8,539,341 | 1,494,081 | | 10,033,422 |
| 負担金 | 100,697 | 28,303 | | 129,000 |
| 助成金 | 1,465,000 | 0 | | 1,465,000 |
| 委託費 | 55,690,978 | 7,414,022 | | 63,105,000 |
| 手数料 | 2,636,186 | 293,260 | | 2,929,446 |
| 広告宣伝費 | 126,000 | 0 | | 126,000 |
| 原材料費 | 2,106,000 | 0 | | 2,106,000 |
| 事業費計 | 217,460,474 | 36,341,485 | 0 | 253,801,959 |

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合 計 |
|--------------------|---------------------|-------------------|-------------------|---------------------|
| | 公1 | 収1 | | |
| ②管理費 | | | | |
| 役員報酬 | | | 1,224,549 | 1,224,549 |
| 給料手当 | | | 17,263,000 | 17,263,000 |
| 臨時雇賃金 | | | 992,000 | 992,000 |
| 退職給付費用 | | | 1,007,344 | 1,007,344 |
| 福利厚生費 | | | 893,316 | 893,316 |
| 旅費交通費 | | | 13,000 | 13,000 |
| 通信運搬費 | | | 62,000 | 62,000 |
| 減価償却費 | | | 391,715 | 391,715 |
| 消耗品費 | | | 220,000 | 220,000 |
| 食糧費 | | | 105,000 | 105,000 |
| 修繕費 | | | 74,503 | 74,503 |
| 印刷製本費 | | | 55,561 | 55,561 |
| 燃料費 | | | 69,212 | 69,212 |
| 賃借料 | | | 631,000 | 631,000 |
| 保険料 | | | 188,037 | 188,037 |
| 報償費 | | | 30,000 | 30,000 |
| 租税公課 | | | 2,113,578 | 2,113,578 |
| 負担金 | | | 96,000 | 96,000 |
| 委託費 | | | 1,533,000 | 1,533,000 |
| 手数料 | | | 135,554 | 135,554 |
| 交際費 | | | 30,000 | 30,000 |
| 管理費計 | 0 | 0 | 27,128,369 | 27,128,369 |
| 経常費用計 | 217,460,474 | 36,341,485 | 27,128,369 | 280,930,328 |
| 当期経常増減額 | △ 14,549,429 | 158,816 | 3,205,285 | △ 11,185,328 |
| 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 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 14,549,429 | 158,816 | 3,205,285 | △ 11,185,328 |
| 一般正味財産期首残高 | 16,719,109 | 4,191,794 | 13,779,743 | 34,690,646 |
| 一般正味財産期末残高 | 2,169,680 | 4,350,610 | 16,985,028 | 23,505,318 |
| II. 指定正味財産増減の部 | | | | |
| (1) 基本財産評価益 | | | | |
| 基本財産評価益 | 617,332 | | | 617,332 |
| 基本財産受取利息 | 2,645,000 | | | 2,645,000 |
| 一般正味財産への振替額 | △ 2,645,000 | | | △ 2,645,000 |
| 当期指定正味財産増減額 | 617,332 | 0 | 0 | 617,332 |
| 指定正味財産期首残高 | 290,970,882 | 0 | 0 | 290,970,882 |
| 指定正味財産期末残高 | 291,588,214 | 0 | 0 | 291,588,214 |
| III. 正味財産期末残高 | 293,757,894 | 4,350,610 | 16,985,028 | 315,093,532 |