

収支予算書

2024年4月1日から2025年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 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 | 100,000 | | 100,000 |
| 基本財産受取利息 | 100,000 | | 100,000 |
| 特定資産運用益 | 3,066,000 | 341,000 | 3,407,000 |
| 特定資産受取利息 | 3,066,000 | 341,000 | 3,407,000 |
| 事業収益 | 7,341,207,000 | 16,805,000 | 7,358,012,000 |
| 物資供給事業収益 | 7,341,207,000 | 16,805,000 | 7,358,012,000 |
| 受取補助金等 | 464,000 | 0 | 464,000 |
| 業務受託収益 | 464,000 | 0 | 464,000 |
| 雑収益 | 55,000 | 0 | 55,000 |
| 受取利息 | 2,000 | | 2,000 |
| 有価証券運用益 | 0 | | 0 |
| 雑収益 | 53,000 | | 53,000 |
| 経常収益計 | 7,344,892,000 | 17,146,000 | 7,362,038,000 |
| (2) 経常費用 | | | |
| 事業費 | 7,314,083,000 | 0 | 7,314,083,000 |
| 材料費 | 5,599,972,000 | | 5,599,972,000 |
| 加工賃 | 1,479,192,000 | | 1,479,192,000 |
| 保管料 | 76,000 | | 76,000 |
| 輸送費 | 96,013,000 | | 96,013,000 |
| 物資管理費 | 429,000 | | 429,000 |
| 普及充実事業費 | 4,339,000 | | 4,339,000 |
| 役員報酬費 | 3,468,000 | | 3,468,000 |
| 給料手当 | 68,744,000 | | 68,744,000 |
| 賞与引当金繰入額 | 5,528,000 | | 5,528,000 |
| 法定福利費 | 12,035,000 | | 12,035,000 |
| 臨時雇賃金 | 2,242,000 | | 2,242,000 |
| 退職給付費用 | 4,090,000 | | 4,090,000 |
| 福祉(退職)年金 | 611,000 | | 611,000 |
| 福利厚生費 | 965,000 | | 965,000 |
| 旅費交通費 | 1,214,000 | | 1,214,000 |
| 通信運搬費 | 1,508,000 | | 1,508,000 |
| 減価償却費 | 11,529,000 | | 11,529,000 |
| 消耗什器備品費 | 360,000 | | 360,000 |
| 消耗品費 | 2,026,000 | | 2,026,000 |
| 修繕費 | 3,600,000 | | 3,600,000 |
| 光熱水料費 | 2,675,000 | | 2,675,000 |
| 賃借料 | 173,000 | | 173,000 |
| 保険料 | 864,000 | | 864,000 |
| 諸謝金 | 180,000 | | 180,000 |
| 租税公課 | 214,000 | | 214,000 |
| 委託費 | 10,576,000 | | 10,576,000 |
| 諸会費 | 1,335,000 | | 1,335,000 |
| 研修費 | 80,000 | | 80,000 |
| 雑費 | 45,000 | | 45,000 |
| 管理費 | 0 | 17,146,000 | 17,146,000 |
| 役員報酬 | | 2,792,000 | 2,792,000 |
| 給料手当 | | 7,638,000 | 7,638,000 |
| 賞与引当金繰入額 | | 614,000 | 614,000 |
| 法定福利費 | | 1,627,000 | 1,627,000 |
| 退職給付費用 | | 454,000 | 454,000 |
| 福祉(退職)年金 | | 68,000 | 68,000 |
| 福利厚生費 | | 537,000 | 537,000 |
| 会議費 | | 110,000 | 110,000 |
| 旅費交通費 | | 108,000 | 108,000 |
| 通信運搬費 | | 167,000 | 167,000 |
| 減価償却費 | | 786,000 | 786,000 |
| 消耗什器備品費 | | 40,000 | 40,000 |
| 消耗品費 | | 232,000 | 232,000 |
| 修繕費 | | 400,000 | 400,000 |
| 光熱水料費 | | 297,000 | 297,000 |
| 賃借料 | | 19,000 | 19,000 |
| 保険料 | | 198,000 | 198,000 |
| 諸謝金 | | 20,000 | 20,000 |
| 租税公課 | | 22,000 | 22,000 |
| 委託費 | | 537,000 | 537,000 |
| 諸会費 | | 147,000 | 147,000 |
| 交際費 | | 200,000 | 200,000 |
| 研修費 | | 100,000 | 100,000 |
| 雑費 | | 28,000 | 28,000 |
| 支払利息 | | 0 | 0 |
| 寄付金 | | 5,000 | 5,000 |
| 経常費用計 | 7,314,083,000 | 17,146,000 | 7,331,229,000 |
| 評価損益等調整前当期経常増減額 | 30,809,000 | 0 | 30,809,000 |
| 当期経常増減額 | 30,809,000 | 0 | 30,809,000 |
| 一般正味財産期首残高 | 1,390,658,544 | 100,609,684 | 1,491,268,228 |
| 一般正味財産期末残高 | 1,321,917,860 | 100,609,684 | 1,522,077,228 |
| 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 | 507,700 | 0 | 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 | 1,322,425,560 | 100,609,684 | 1,522,584,928 |