

平成26年度 収支予算書

(平成 26年 4月 1日 から 平成 27年 3月 31日まで)

(単位：円)

勘定科目	公益目的事業会計			法人会計			合計		
	予算額	前年度予算額	増減	予算額	前年度予算額	増減	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	0	0	0	50,000	50,000	0	50,000	50,000	0
基本財産受取利息	0	0	0	50,000	50,000	0	50,000	50,000	0
事業収益	1,921,570,000	1,870,750,000	50,820,000	2,195,000	2,195,000	0	1,923,765,000	1,872,945,000	50,820,000
給食事業収益	1,921,570,000	1,870,750,000	50,820,000	2,195,000	2,195,000	0	1,923,765,000	1,872,945,000	50,820,000
主食収益	348,745,000	341,594,000	7,151,000	0	0	0	348,745,000	341,594,000	7,151,000
副食収益	1,230,245,000	1,200,954,000	29,291,000	0	0	0	1,230,245,000	1,200,954,000	29,291,000
牛乳収益	337,457,000	323,079,000	14,378,000	0	0	0	337,457,000	323,079,000	14,378,000
事務収益	5,123,000	5,123,000	0	2,195,000	2,195,000	0	7,318,000	7,318,000	0
受取補助金	70,141,000	64,340,000	5,801,000	6,329,000	9,190,000	△ 2,861,000	76,470,000	73,530,000	2,940,000
受取市補助金	70,141,000	64,340,000	5,801,000	6,329,000	9,190,000	△ 2,861,000	76,470,000	73,530,000	2,940,000
雑収益	55,000	27,000	28,000	0	35,000	△ 35,000	55,000	62,000	△ 7,000
雑収益	55,000	27,000	28,000	0	35,000	△ 35,000	55,000	62,000	△ 7,000
経常収益計	1,991,766,000	1,935,117,000	56,649,000	8,574,000	11,470,000	△ 2,896,000	2,000,340,000	1,946,587,000	53,753,000
(2) 経常費用									
給食事業費	1,991,766,000	1,935,117,000	56,649,000	0	0	0	1,991,766,000	1,935,117,000	56,649,000
給料手当	6,607,000	4,405,000	2,202,000				6,607,000	4,405,000	2,202,000
嘱託報酬	4,851,000	6,025,000	△ 1,174,000				4,851,000	6,025,000	△ 1,174,000
退職給付金	204,000	1,973,000	△ 1,769,000				204,000	1,973,000	△ 1,769,000
福利厚生費	1,876,000	1,717,000	159,000				1,876,000	1,717,000	159,000
会議費	18,000	17,000	1,000				18,000	17,000	1,000
報酬費	566,000	514,000	52,000				566,000	514,000	52,000
旅費交通費	189,000	189,000	0				189,000	189,000	0
物資購入費	1,916,525,000	1,865,703,000	50,822,000				1,916,525,000	1,865,703,000	50,822,000
主食費	348,745,000	341,594,000	7,151,000				348,745,000	341,594,000	7,151,000
副食費	1,230,245,000	1,200,954,000	29,291,000				1,230,245,000	1,200,954,000	29,291,000
牛乳費	337,535,000	323,155,000	14,380,000				337,535,000	323,155,000	14,380,000
通信運搬費	479,000	466,000	13,000				479,000	466,000	13,000
消耗品費	217,000	213,000	4,000				217,000	213,000	4,000
印刷製本費	1,974,000	1,974,000	0				1,974,000	1,974,000	0
燃料費	51,961,000	45,580,000	6,381,000				51,961,000	45,580,000	6,381,000
賃借料	5,481,000	5,481,000	0				5,481,000	5,481,000	0

委託費	476,000	509,000	△ 33,000				476,000	509,000	△ 33,000
手数料	294,000	303,000	△ 9,000				294,000	303,000	△ 9,000
雑費	48,000	48,000	0				48,000	48,000	0
管理費	0	0	0	8,574,000	11,470,000	△ 2,896,000	8,574,000	11,470,000	△ 2,896,000
役員報酬				279,000	299,000	△ 20,000	279,000	299,000	△ 20,000
給料手当				5,192,000	4,910,000	282,000	5,192,000	4,910,000	282,000
退職給付金				257,000	3,517,000	△ 3,260,000	257,000	3,517,000	△ 3,260,000
福利厚生費				880,000	763,000	117,000	880,000	763,000	117,000
会議費				40,000	40,000	0	40,000	40,000	0
旅費交通費				116,000	126,000	△ 10,000	116,000	126,000	△ 10,000
通信運搬費				119,000	111,000	8,000	119,000	111,000	8,000
消耗什器備品費				70,000	70,000	0	70,000	70,000	0
消耗品費				142,000	139,000	3,000	142,000	139,000	3,000
修繕費				50,000	50,000	0	50,000	50,000	0
印刷製本費				174,000	184,000	△ 10,000	174,000	184,000	△ 10,000
光熱水費				160,000	150,000	10,000	160,000	150,000	10,000
賃借料				303,000	393,000	△ 90,000	303,000	393,000	△ 90,000
委託費				489,000	430,000	59,000	489,000	430,000	59,000
租税公課				80,000	80,000	0	80,000	80,000	0
負担金				108,000	106,000	2,000	108,000	106,000	2,000
手数料				15,000	0	15,000	15,000	0	15,000
雑費				100,000	102,000	△ 2,000	100,000	102,000	△ 2,000
経常費用計	1,991,766,000	1,935,117,000	56,649,000	8,574,000	11,470,000	△ 2,896,000	2,000,340,000	1,946,587,000	53,753,000
当期経常増減額	0	0	0	0	0	0	0	0	0
2 経常外増減の部									
(1) 経常外収益									
経常外収益計	0	0	0	0	0	0	0	0	0
(2) 経常外費用									
経常外費用計									
当期経常外増減額									
当期一般正味財産増減額	0	0	0	0	0	0	0	0	0
一般正味財産期首残高	6,170,053	368,871	5,801,182	10,000,000	10,000,000	0	16,170,053	10,368,871	5,801,182
一般正味財産期末残高	6,170,053	368,871	5,801,182	10,000,000	10,000,000	0	16,170,053	10,368,871	5,801,182
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	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0
III 正味財産期末残高	6,170,053	368,871	5,801,182	10,000,000	10,000,000	0	16,170,053	10,368,871	5,801,182