

令和3年度 収支予算書

(令和3年4月1日から令和4年3月31日まで)

(単位：円)

| 勘定科目 | 令和3年度予算 | | | 令和2年度 予算 | 増 減 |
|--------------|---------------|-----------|---------------|---------------|--------------|
| | 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 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| 基本財産受取利息 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| 事業収益 | 1,868,122,000 | 2,020,000 | 1,870,142,000 | 1,939,412,000 | △ 69,270,000 |
| 給食事業収益 | 1,868,122,000 | 2,020,000 | 1,870,142,000 | 1,939,412,000 | △ 69,270,000 |
| 主食収益 | 317,082,000 | 0 | 317,082,000 | 328,871,000 | △ 11,789,000 |
| 副食収益 | 1,202,392,000 | 0 | 1,202,392,000 | 1,247,042,000 | △ 44,650,000 |
| 牛乳収益 | 343,933,000 | 0 | 343,933,000 | 356,519,000 | △ 12,586,000 |
| 事務収益 | 4,715,000 | 2,020,000 | 6,735,000 | 6,980,000 | △ 245,000 |
| 受取補助金 | 23,381,000 | 6,051,000 | 29,432,000 | 28,054,000 | 1,378,000 |
| 受取市補助金 | 23,381,000 | 6,051,000 | 29,432,000 | 28,054,000 | 1,378,000 |
| 雑収益 | 100,000 | 0 | 100,000 | 50,000 | 50,000 |
| 雑収益 | 100,000 | 0 | 100,000 | 50,000 | 50,000 |
| 経常収益計 | 1,891,608,000 | 8,071,000 | 1,899,679,000 | 1,967,521,000 | △ 67,842,000 |
| (2) 経常費用 | | | | | |
| 給食事業費 | 1,891,608,000 | 0 | 1,891,608,000 | 1,959,720,000 | △ 68,112,000 |
| 給料手当 | 10,071,000 | 0 | 10,071,000 | 10,034,000 | 37,000 |
| 嘱託報酬 | 5,050,000 | 0 | 5,050,000 | 4,815,000 | 235,000 |
| 退職給付金 | 1,258,000 | 0 | 1,258,000 | 616,000 | 642,000 |
| 福利厚生費 | 2,220,000 | 0 | 2,220,000 | 2,121,000 | 99,000 |
| 会議費 | 17,000 | 0 | 17,000 | 17,000 | 0 |
| 報酬費 | 578,000 | 0 | 578,000 | 578,000 | 0 |
| 旅費交通費 | 272,000 | 0 | 272,000 | 272,000 | 0 |
| 物資購入費 | 1,863,407,000 | 0 | 1,863,407,000 | 1,932,432,000 | △ 69,025,000 |
| 主食費 | 317,082,000 | 0 | 317,082,000 | 328,871,000 | △ 11,789,000 |
| 副食費 | 1,202,392,000 | 0 | 1,202,392,000 | 1,247,042,000 | △ 44,650,000 |
| 牛乳費 | 343,933,000 | 0 | 343,933,000 | 356,519,000 | △ 12,586,000 |
| 通信運搬費 | 466,000 | 0 | 466,000 | 466,000 | 0 |
| 消耗品費 | 178,000 | 0 | 178,000 | 178,000 | 0 |
| 印刷製本費 | 1,889,000 | 0 | 1,889,000 | 1,889,000 | 0 |
| 賃借料 | 5,330,000 | 0 | 5,330,000 | 5,323,000 | 7,000 |
| 委託費 | 311,000 | 0 | 311,000 | 379,000 | △ 68,000 |
| 手数料 | 511,000 | 0 | 511,000 | 500,000 | 11,000 |
| 雑費 | 50,000 | 0 | 50,000 | 100,000 | △ 50,000 |
| 管理費 | 0 | 8,071,000 | 8,071,000 | 7,801,000 | 270,000 |
| 役員報酬 | 0 | 272,000 | 272,000 | 272,000 | 0 |
| 給料手当 | 0 | 4,316,000 | 4,316,000 | 4,300,000 | 16,000 |
| 退職給付金 | 0 | 540,000 | 540,000 | 264,000 | 276,000 |
| 福利厚生費 | 0 | 1,189,000 | 1,189,000 | 1,147,000 | 42,000 |
| 会議費 | 0 | 40,000 | 40,000 | 40,000 | 0 |
| 旅費交通費 | 0 | 110,000 | 110,000 | 110,000 | 0 |
| 通信運搬費 | 0 | 130,000 | 130,000 | 130,000 | 0 |
| 消耗什器備品費 | 0 | 70,000 | 70,000 | 70,000 | 0 |
| 消耗品費 | 0 | 121,000 | 121,000 | 137,000 | △ 16,000 |
| 修繕費 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 印刷製本費 | 0 | 100,000 | 100,000 | 100,000 | 0 |

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|---------------|---------------|-----------|---------------|---------------|--------------|
| | 公益目的事業 会計 | 法人会計 | 合計 | | |
| 光熱水費 | 0 | 180,000 | 180,000 | 180,000 | 0 |
| 賃借料 | 0 | 185,000 | 185,000 | 185,000 | 0 |
| 委託費 | 0 | 463,000 | 463,000 | 480,000 | △ 17,000 |
| 租税公課 | 0 | 70,000 | 70,000 | 80,000 | △ 10,000 |
| 負担金 | 0 | 120,000 | 120,000 | 121,000 | △ 1,000 |
| 手数料 | 0 | 15,000 | 15,000 | 15,000 | 0 |
| 雑費 | 0 | 100,000 | 100,000 | 120,000 | △ 20,000 |
| 経常費用計 | 1,891,608,000 | 8,071,000 | 1,899,679,000 | 1,967,521,000 | △ 67,842,000 |
| 当期経常増減額 | 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 17,212,401 | 6,000 | 17,218,401 | 13,333,661 | 3,884,740 |
| 一般正味財産期末残高 | 17,212,401 | 6,000 | 17,218,401 | 13,333,661 | 3,884,740 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 17,212,401 | 6,000 | 17,218,401 | 13,333,661 | 3,884,740 |