

令和8年度 収支予算書

(令和 8年 4月 1日 から令和 9年 3月 31日まで)

(単位:円)

| 勘定科目 | 予算額 | 前年度当初予算額 | 増 減 |
|----------|---------------|---------------|-------------|
| I 経常活動区分 | | | |
| 経常収益 | | | |
| 資産運用益 | 1,000 | 1,000 | 0 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 事業収益 | 2,298,043,000 | 2,095,651,000 | 202,392,000 |
| 給食事業収益 | 2,291,381,000 | 2,089,082,000 | 202,299,000 |
| 業務委託料収入 | 6,662,000 | 6,413,000 | 249,000 |
| その他事業収益 | 0 | 156,000 | △ 156,000 |
| 受取補助金等 | 36,809,000 | 33,407,000 | 3,402,000 |
| 受取市補助金 | 36,809,000 | 33,407,000 | 3,402,000 |
| 雑収益 | 40,000 | 11,000 | 29,000 |
| 雑収益 | 40,000 | 11,000 | 29,000 |
| 経常収益計 | 2,334,893,000 | 2,129,070,000 | 205,823,000 |
| 経常費用 | | | |
| 事業費 | 2,326,526,000 | 2,121,331,000 | 205,195,000 |
| 給料手当 | 12,170,000 | 11,250,000 | 920,000 |
| 嘱託報酬 | 7,730,000 | 7,254,000 | 476,000 |
| 退職給付金 | 1,540,000 | 611,000 | 929,000 |
| 福利厚生費 | 3,122,000 | 2,689,000 | 433,000 |
| 会議費 | 40,000 | 40,000 | 0 |
| 報酬費 | 449,000 | 449,000 | 0 |
| 旅費交通費 | 230,000 | 234,000 | △ 4,000 |
| 物資購入費 | 2,291,381,000 | 2,089,082,000 | 202,299,000 |
| 通信運搬費 | 491,000 | 491,000 | 0 |
| 消耗品費 | 156,000 | 153,000 | 3,000 |
| 修繕費 | 10,000 | 10,000 | 0 |
| 印刷製本費 | 2,541,000 | 2,495,000 | 46,000 |
| 賃借料 | 5,845,000 | 5,858,000 | △ 13,000 |
| 委託費 | 398,000 | 335,000 | 63,000 |
| 租税公課 | 13,000 | 13,000 | 0 |
| 手数料 | 278,000 | 275,000 | 3,000 |
| 雑費 | 132,000 | 92,000 | 40,000 |

(単位:円)

| 勘定科目 | 予算額 | 前年度当初予算額 | 増 減 |
|-------------|---------------|---------------|-------------|
| 管理費 | 8,367,000 | 7,739,000 | 628,000 |
| 役員報酬 | 130,000 | 130,000 | 0 |
| 給料手当 | 5,216,000 | 4,821,000 | 395,000 |
| 退職給付金 | 661,000 | 262,000 | 399,000 |
| 福利厚生費 | 1,338,000 | 1,488,000 | △ 150,000 |
| 会議費 | 10,000 | 10,000 | 0 |
| 旅費交通費 | 3,000 | 3,000 | 0 |
| 通信運搬費 | 132,000 | 133,000 | △ 1,000 |
| 消耗品費 | 20,000 | 20,000 | 0 |
| 印刷製本費 | 10,000 | 10,000 | 0 |
| 光熱水費 | 210,000 | 200,000 | 10,000 |
| 賃借料 | 120,000 | 121,000 | △ 1,000 |
| 委託費 | 394,000 | 417,000 | △ 23,000 |
| 租税公課 | 2,000 | 2,000 | 0 |
| 負担金 | 92,000 | 92,000 | 0 |
| 手数料 | 21,000 | 22,000 | △ 1,000 |
| 雑費 | 8,000 | 8,000 | 0 |
| 經常費用計 | 2,334,893,000 | 2,129,070,000 | 205,823,000 |
| 經常収益費用差額 | 0 | 0 | 0 |
| Ⅱ その他活動区分 | | | |
| その他収益 | | | |
| その他収益計 | 0 | 0 | 0 |
| その他費用 | | | |
| その他費用計 | | | |
| その他収益費用差額 | | | |
| 税引前当期収益費用差額 | | | |
| 当期収益費用差額 | | | |
| 期首純資産 | 11,236,849 | 10,231,352 | 1,005,497 |
| 期末純資産 | 11,236,849 | 10,231,352 | 1,005,497 |

令和8年度 収支予算書内訳表

(令和 8年 4月 1日 から令和 9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 |
|----------|---------------|-----------|---------------|
| I 経常活動区分 | | | |
| 経常収益 | | | |
| 資産運用益 | 1,000 | 0 | 1,000 |
| 受取利息 | 1,000 | 0 | 1,000 |
| 事業収益 | 2,296,899,000 | 1,144,000 | 2,298,043,000 |
| 給食事業収益 | 2,291,381,000 | 0 | 2,291,381,000 |
| 業務委託料収入 | 5,518,000 | 1,144,000 | 6,662,000 |
| その他事業収益 | 0 | 0 | 0 |
| 受取補助金等 | 29,586,000 | 7,223,000 | 36,809,000 |
| 受取市補助金 | 29,586,000 | 7,223,000 | 36,809,000 |
| 雑収益 | 40,000 | 0 | 40,000 |
| 雑収益 | 40,000 | 0 | 40,000 |
| 経常収益計 | 2,326,526,000 | 8,367,000 | 2,334,893,000 |
| 経常費用 | | | |
| 事業費 | 2,326,526,000 | 0 | 2,326,526,000 |
| 給料手当 | 12,170,000 | 0 | 12,170,000 |
| 嘱託報酬 | 7,730,000 | 0 | 7,730,000 |
| 退職給付金 | 1,540,000 | 0 | 1,540,000 |
| 福利厚生費 | 3,122,000 | 0 | 3,122,000 |
| 会議費 | 40,000 | 0 | 40,000 |
| 報酬費 | 449,000 | 0 | 449,000 |
| 旅費交通費 | 230,000 | 0 | 230,000 |
| 物資購入費 | 2,291,381,000 | 0 | 2,291,381,000 |
| 通信運搬費 | 491,000 | 0 | 491,000 |
| 消耗品費 | 156,000 | 0 | 156,000 |
| 修繕費 | 10,000 | 0 | 10,000 |
| 印刷製本費 | 2,541,000 | 0 | 2,541,000 |
| 賃借料 | 5,845,000 | 0 | 5,845,000 |
| 委託費 | 398,000 | 0 | 398,000 |
| 租税公課 | 13,000 | 0 | 13,000 |
| 手数料 | 278,000 | 0 | 278,000 |
| 雑費 | 132,000 | 0 | 132,000 |

(単位:円)

| 勘定科目 | 公益目的事業会計 | 法人会計 | 合計 |
|-------------|---------------|-----------|---------------|
| 管理費 | 0 | 8,367,000 | 8,367,000 |
| 役員報酬 | 0 | 130,000 | 130,000 |
| 給料手当 | 0 | 5,216,000 | 5,216,000 |
| 退職給付金 | 0 | 661,000 | 661,000 |
| 福利厚生費 | 0 | 1,338,000 | 1,338,000 |
| 会議費 | 0 | 10,000 | 10,000 |
| 旅費交通費 | 0 | 3,000 | 3,000 |
| 通信運搬費 | 0 | 132,000 | 132,000 |
| 消耗品費 | 0 | 20,000 | 20,000 |
| 印刷製本費 | 0 | 10,000 | 10,000 |
| 光熱水費 | 0 | 210,000 | 210,000 |
| 賃借料 | 0 | 120,000 | 120,000 |
| 委託費 | 0 | 394,000 | 394,000 |
| 租税公課 | 0 | 2,000 | 2,000 |
| 負担金 | 0 | 92,000 | 92,000 |
| 手数料 | 0 | 21,000 | 21,000 |
| 雑費 | 0 | 8,000 | 8,000 |
| 經常費用計 | 2,326,526,000 | 8,367,000 | 2,334,893,000 |
| 經常収益費用差額 | 0 | 0 | 0 |
| Ⅱ その他活動区分 | | | |
| その他収益 | | | |
| その他収益計 | 0 | 0 | 0 |
| その他費用 | | | |
| その他費用計 | | | |
| その他収益費用差額 | | | |
| 税引前当期収益費用差額 | | | |
| 当期収益費用差額 | | | |
| 期首純資産 | 10,459,028 | 777,821 | 11,236,849 |
| 期末純資産 | 10,459,028 | 777,821 | 11,236,849 |