

# 正味財産増減計算書内訳表

令和6年4月1日から令和7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         |
|---------------|-------------|-------------|-------|-------------|-----------|-------------|
|               | 公1<br>給食    | 公2<br>施設管理  | 共通    | 小計          |           |             |
| I 一般正味財産の部    |             |             |       |             |           |             |
| 1 経常増減の部      |             |             |       |             |           |             |
| (1) 経常収益      |             |             |       |             |           |             |
| ① 基本財産運用収益    |             |             |       |             |           |             |
| 基本財産受取利息      |             |             | 1,200 | 1,200       |           | 1,200       |
| ② 桶川市事業受託収益   |             |             |       |             |           |             |
| 桶川市事業受託収益     | 626,635,440 | 55,236,306  |       | 681,871,746 | 2,594,292 | 684,466,038 |
| 体育施設利用料金収益    |             | 44,597,225  |       | 44,597,225  |           | 44,597,225  |
| ③ 学校給食物資収益    |             |             |       |             |           |             |
| 学校給食物資収益      | 7,916,895   |             |       | 7,916,895   |           | 7,916,895   |
| ④ 雑収益         |             |             |       |             |           |             |
| 雑収益           | 126,676     | 1,888,037   |       | 2,014,713   |           | 2,014,713   |
| 経常収益計         | 634,679,011 | 101,721,568 | 1,200 | 736,401,779 | 2,594,292 | 738,996,071 |
| (2) 経常費用      |             |             |       |             |           |             |
| ① 事業費         |             |             |       |             |           |             |
| 役員報酬          | 2,400,000   | 450,000     |       | 2,850,000   |           | 2,850,000   |
| 給料手当          | 21,538,746  | 5,401,939   |       | 26,940,685  |           | 26,940,685  |
| 賃金            | 194,386,125 | 13,321,615  |       | 207,707,740 |           | 207,707,740 |
| 退職給付費         | 934,200     | 167,208     |       | 1,101,408   |           | 1,101,408   |
| 福利厚生費         | 24,965,817  | 1,149,289   |       | 26,115,106  |           | 26,115,106  |
| 旅費交通費         | 0           |             |       | 0           |           | 0           |
| 通信運搬費         | 49,196      | 343,145     |       | 392,341     |           | 392,341     |
| 減価償却費         | 0           | 165,825     |       | 165,825     |           | 165,825     |
| 消耗品費          | 10,580,512  | 4,495,179   |       | 15,075,691  |           | 15,075,691  |
| 食材料費          | 336,643,808 |             |       | 336,643,808 |           | 336,643,808 |
| 修繕費           | 235,676     | 1,758,491   |       | 1,994,167   |           | 1,994,167   |
| 印刷製本費         | 188,288     | 117,766     |       | 306,054     |           | 306,054     |
| 燃料費           | 78,000      | 26,779      |       | 104,779     |           | 104,779     |
| 光熱水費          | 0           | 0           |       | 0           |           | 0           |
| 賃借料           | 180,781     | 3,788,585   |       | 3,969,366   |           | 3,969,366   |
| 保険料           | 534,292     | 289,218     |       | 823,510     |           | 823,510     |
| 諸謝金           |             | 154,000     |       | 154,000     |           | 154,000     |
| 租税公課          | 30,570,989  | 2,421,663   |       | 32,992,652  |           | 32,992,652  |
| 支払負担金         | 218,889     | 36,734      |       | 255,623     |           | 255,623     |
| 委託費           | 3,256,797   | 67,184,057  |       | 70,440,854  |           | 70,440,854  |
| 保育所職員物資購入費    | 6,756,975   |             |       | 6,756,975   |           | 6,756,975   |
| いずみの学園職員物資購入費 | 1,159,920   |             |       | 1,159,920   |           | 1,159,920   |

| 科目            | 公益目的事業会計    |             |       |             | 法人会計      | 合計          |
|---------------|-------------|-------------|-------|-------------|-----------|-------------|
|               | 公1<br>給食    | 公2<br>施設管理  | 共通    | 小計          |           |             |
| ② 管理費         |             |             |       |             |           |             |
| 役員報酬          |             |             |       |             | 1,752,000 | 1,752,000   |
| 福利厚生費         |             |             |       |             | 24,560    | 24,560      |
| 旅費交通費         |             |             |       |             | 3,388     | 3,388       |
| 通信運搬費         |             |             |       |             | 64,965    | 64,965      |
| 減価償却費         |             |             |       |             | 0         | 0           |
| 消耗品費          |             |             |       |             | 254,249   | 254,249     |
| 修繕費           |             |             |       |             | 2,000     | 2,000       |
| 印刷製本費         |             |             |       |             | 16,440    | 16,440      |
| 燃料費           |             |             |       |             | 1,000     | 1,000       |
| 光熱水費          |             |             |       |             | 0         | 0           |
| 賃借料           |             |             |       |             | 9,662     | 9,662       |
| 保険料           |             |             |       |             | 206,500   | 206,500     |
| 租税公課          |             |             |       |             | 8,778     | 8,778       |
| 支払負担金         |             |             |       |             | 104,841   | 104,841     |
| 委託費           |             |             |       |             | 76,829    | 76,829      |
| 雑費            |             |             |       |             | 69,080    | 69,080      |
| 經常費用計         | 634,679,011 | 101,271,493 |       | 735,950,504 | 2,594,292 | 738,544,796 |
| 当期經常増減額       | 0           | 450,075     | 1,200 | 451,275     | 0         | 451,275     |
| 2 經常外増減の部     |             |             |       |             |           |             |
| (1) 經常外費用     |             |             |       |             |           |             |
| ① その他の經常外費用   |             |             |       |             |           |             |
| リース債務支払利息     | 0           | 84,737      | 0     | 84,737      | 0         | 84,737      |
| その他の經常外費用計    | 0           | 84,737      | 0     | 84,737      | 0         | 84,737      |
| 經常外費用計        | 0           | 84,737      | 0     | 84,737      | 0         | 84,737      |
| 当期經常外増減額      | 0           | ▲ 84,737    | 0     | ▲ 84,737    | 0         | ▲ 84,737    |
| 当期一般正味財産増減額   | 0           | 365,338     | 1,200 | 366,538     | 0         | 366,538     |
| 一般正味財産期首残高    |             |             |       |             |           | 9,831,698   |
| 一般正味財産期末残高    |             |             |       |             |           | 10,198,236  |
| II 指定正味財産増減の部 |             |             |       |             |           |             |
| 当期指定正味財産増減額   |             |             |       |             |           | 0           |
| 指定正味財産期首残高    |             |             |       |             |           | 60,000,000  |
| 指定正味財産期末残高    |             |             |       |             |           | 60,000,000  |
| III 正味財産期末残高  |             |             |       |             |           |             |
| 正味財産期末残高      |             |             |       |             |           | 70,198,236  |