

収支予算書内訳表(正味財産)

令和3年4月1日から令和4年3月31日まで

所 属 10000 事務局
会 計 00001 会計総括

| 科 目 | 公益目的事業会計 | | | | 公益目的事業会計 | | | | 法人会計 | 内部取引 消去 | 合 計 |
|----------------|-----------|------------|--------|------------|------------|---------|--------|------------|-----------|------------|------------|
| | 公益1 | 公益2 | 公益共通事業 | 小計 | 収益1 | 収益2 | 収益共通事業 | 小計 | | | |
| I 一般正味財産増減の部 | | | | 0 | | | | 0 | 0 | | 0 |
| 1. 経常増減の部 | | | | 0 | | | | 0 | 0 | | 0 |
| (1) 経常収益 | | | | 0 | | | | 0 | 0 | | 0 |
| 1 基本財産評運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 1 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 2 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 1 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 3 受取会費 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 1 受取会費 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 4 事業収益 | 0 | 23,062,590 | 0 | 23,062,590 | 11,000,000 | 250,000 | 0 | 11,250,000 | 1,046,317 | 0 | 35,358,907 |
| 1 県委託収益 | 0 | 14,947,976 | 0 | 14,947,976 | 0 | 0 | 0 | 0 | 1,046,317 | 0 | 15,994,293 |
| 2 宇都宮市委託収益 | 0 | 6,849,024 | 0 | 6,849,024 | 0 | 0 | 0 | 0 | 0 | 0 | 6,849,024 |
| 3 日常生活支援事業委託収益 | 0 | 1,265,590 | 0 | 1,265,590 | 0 | 0 | 0 | 0 | 0 | 0 | 1,265,590 |
| 4 商品売上収益 | 0 | 0 | 0 | 0 | 10,000,000 | 250,000 | 0 | 10,250,000 | 0 | 0 | 10,250,000 |
| 5 自動販売機手数料収益 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 5 受取補助金等 | 750,000 | 4,500,000 | 0 | 5,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,250,000 |
| 1 交付金収益 | 750,000 | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| 2 受取補助金等収益 | 0 | 4,500,000 | 0 | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| 6 受取負担金 | 0 | 216,000 | 0 | 216,000 | 0 | 0 | 0 | 0 | 0 | 0 | 216,000 |
| 1 受取負担金 | 0 | 216,000 | 0 | 216,000 | 0 | 0 | 0 | 0 | 0 | 0 | 216,000 |
| 7 雑収益 | 0 | 1,000 | 0 | 1,000 | 500 | 0 | 0 | 500 | 500 | 0 | 2,000 |
| 1 雑収益 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 2 受取利息 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 500 | 0 | 1,000 |
| 経常収益計 | 900,000 | 27,779,590 | 0 | 28,679,590 | 11,000,500 | 250,000 | 0 | 11,250,500 | 1,049,817 | 0 | 40,979,907 |
| (2) 経常費用 | | | | 0 | | | | 0 | 0 | | 0 |
| 1 事業費 | 3,376,727 | 29,258,675 | 0 | 32,635,402 | 8,704,674 | 228,698 | 0 | 8,933,372 | 0 | 0 | 41,568,774 |
| 1 給料手当 | 1,457,397 | 14,275,582 | 0 | 15,732,979 | 2,847,485 | 60,918 | 0 | 2,908,403 | 0 | 0 | 18,641,382 |
| 2 臨時雇用賃金 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| 3 退職給付費用 | 49,304 | 203,226 | 0 | 252,530 | 9,620 | 3,608 | 0 | 13,228 | 0 | 0 | 265,758 |
| 4 福利厚生費 | 215,164 | 2,647,540 | 0 | 2,862,704 | 530,738 | 8,197 | 0 | 538,935 | 0 | 0 | 3,401,639 |
| 5 旅費交通費 | 213,812 | 600,620 | 0 | 814,432 | 226,394 | 1,860 | 0 | 228,254 | 0 | 0 | 1,042,686 |
| 6 消耗品費 | 107,930 | 475,628 | 0 | 583,558 | 52,562 | 683 | 0 | 53,245 | 0 | 0 | 636,803 |
| 7 印刷製本費 | 371,000 | 490,000 | 0 | 861,000 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 866,000 |
| 8 水道光熱費 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| 9 報償費 | 50,000 | 2,873,920 | 0 | 2,923,920 | 0 | 0 | 0 | 0 | 0 | 0 | 2,923,920 |
| 10 諸謝金及び派遣手当費 | 0 | 781,590 | 0 | 781,590 | 0 | 0 | 0 | 0 | 0 | 0 | 781,590 |
| 11 通信運搬費 | 129,930 | 515,628 | 0 | 645,558 | 72,562 | 683 | 0 | 73,245 | 0 | 0 | 718,803 |

| 科 目 | 公益目的事業 | | | | 収益目的事業 | | | | 法人会計 | 内部取引 消去 | 合 計 |
|----------------|------------|------------|--------|------------|-----------|---------|--------|-----------|------------|------------|------------|
| | 公益1 | 公益2 | 公益共通事業 | 小計 | 収益1 | 収益2 | 収益共通事業 | 小計 | | | |
| 12 委託料 | 300,000 | 3,486,250 | 0 | 3,786,250 | 0 | 0 | 0 | 0 | 0 | 0 | 3,786,250 |
| 13 使用料・賃借料 | 39,877 | 900,678 | 0 | 940,555 | 305,697 | 1,519 | 0 | 307,216 | 0 | 0 | 1,247,771 |
| 14 保険料 | 15,523 | 298,954 | 0 | 314,477 | 789 | 210 | 0 | 999 | 0 | 0 | 315,476 |
| 15 燃料費 | 2,869 | 35,301 | 0 | 38,170 | 410 | 109 | 0 | 519 | 0 | 0 | 38,689 |
| 16 修繕費 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 17 食糧費 | 10,000 | 20,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 18 減価償却費 | 21,769 | 267,857 | 0 | 289,626 | 3,110 | 829 | 0 | 3,939 | 0 | 0 | 293,565 |
| 19 助成金 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 20 分担金 | 90,000 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| 21 商品仕入費 | 0 | 0 | 0 | 0 | 4,000,000 | 150,000 | 0 | 4,150,000 | 0 | 0 | 4,150,000 |
| 22 公課費 | 2,152 | 1,385,901 | 0 | 1,388,053 | 200,307 | 82 | 0 | 200,389 | 0 | 0 | 1,588,442 |
| 2 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,397,133 | 0 | 2,397,133 |
| 1 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 727,188 | 0 | 727,188 |
| 2 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,658 | 0 | 27,658 |
| 3 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,361 | 0 | 98,361 |
| 4 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 678,814 | 0 | 678,814 |
| 5 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,197 | 0 | 68,197 |
| 6 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 7 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 |
| 8 報償費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | 110,000 |
| 9 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,197 | 0 | 8,197 |
| 10 使用料・賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,829 | 0 | 57,829 |
| 11 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,524 | 0 | 7,524 |
| 12 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 13 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,311 | 0 | 1,311 |
| 14 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 15 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| 16 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,951 | 0 | 9,951 |
| 17 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 18 助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 19 分担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263,000 | 0 | 263,000 |
| 20 公課費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,103 | 0 | 96,103 |
| 経常費用計 | 3,376,727 | 29,258,675 | 0 | 32,635,402 | 8,704,674 | 228,698 | 0 | 8,933,372 | 2,397,133 | 0 | 43,965,907 |
| 評価損益等調整前当期経常増減 | △2,476,727 | △1,479,085 | 0 | △3,955,812 | 2,295,826 | 21,302 | 0 | 2,317,128 | △1,347,316 | 0 | △2,986,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △2,476,727 | △1,479,085 | 0 | △3,955,812 | 2,295,826 | 21,302 | 0 | 2,317,128 | △1,347,316 | 0 | △2,986,000 |
| 2. 経常外増減の部 | | | | 0 | | | | 0 | 0 | | 0 |
| (1) 経常外収益 | | | | 0 | | | | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | 0 | | | | 0 | 0 | | 0 |

| 科目 | 当分の利益 | | | | 当分の利益 | | | | 法人会計 | 内部取引 消去 | 合計 |
|---------------|------------|-------------|--------|-------------|------------|---------|--------|------------|------------|------------|-------------|
| | 公益1 | 公益2 | 公益共通事業 | 小計 | 収益1 | 収益2 | 収益共通事業 | 小計 | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 700,000 | 800,000 | 0 | 1,500,000 | △2,000,000 | 0 | 0 | △2,000,000 | 500,000 | 0 | 0 |
| 当期一般正味財産増減額 | △1,776,727 | △679,085 | 0 | △2,455,812 | 295,826 | 21,302 | 0 | 317,128 | △847,316 | 0 | △2,986,000 |
| 一般正味財産期首残高 | △1,168,881 | 569,818 | 0 | △599,063 | △89,681 | △59,184 | 0 | △148,865 | 26,132,384 | 0 | 25,384,456 |
| 一般正味財産期末残高 | △2,945,608 | △109,267 | 0 | △3,054,875 | 206,145 | △37,882 | 0 | 168,263 | 25,285,068 | 0 | 22,398,456 |
| II 指定正味財産増減の部 | | | | 0 | | | | 0 | 0 | | 0 |
| Ⅰ 一般正味財産への振替額 | 0 | 4,500,000 | 0 | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| Ⅰ 一般正味財産への振替額 | 0 | 4,500,000 | 0 | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| 当期指定正味財産増減額 | 0 | △4,500,000 | 0 | △4,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | △4,500,000 |
| 指定正味財産期首残高 | 0 | 171,814,451 | 0 | 171,814,451 | 0 | 0 | 0 | 0 | 10,040,229 | 0 | 181,854,680 |
| 指定正味財産期末残高 | 0 | 167,314,451 | 0 | 167,314,451 | 0 | 0 | 0 | 0 | 10,040,229 | 0 | 177,354,680 |
| Ⅲ 正味財産期末残高 | △2,945,608 | 167,205,184 | 0 | 164,259,576 | 206,145 | △37,882 | 0 | 168,263 | 35,325,297 | 0 | 199,753,136 |