

正味財産増減計算書内訳表
平成27年4月1日から平成28年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | 法人会計 | 内部取引 消去 | 合 計 |
|--------------|-------------|----|-------------|------------|------------|-----------------|
| | 公1 | 共通 | 小計 | | | |
| 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 | | | | | | [752] |
| 基本財産受取利息 | | | | 752 | | 752 |
| 特定資産運用益 | | | | | | [191,793] |
| 特定資産受取利息 | | | | 191,793 | | 191,793 |
| 事業収益 | | | | | | [135,256,800] |
| し尿業務収益 | 6,895,840 | | 6,895,840 | 636,000 | | 7,531,840 |
| ごみ業務収益 | 43,269,000 | | 43,269,000 | 5,088,000 | | 48,357,000 |
| 施設管理業務収益 | 78,731,960 | | 78,731,960 | 636,000 | | 79,367,960 |
| 受取補助金等 | | | | | | [432,655,986] |
| 受取補助金 | 415,529,274 | | 415,529,274 | 17,126,712 | | 432,655,986 |
| 雑収益 | | | | | | [52,974] |
| 受取利息 | | | | 52,373 | | 52,373 |
| 受取配当金 | | | | 400 | | 400 |
| 雑収益 | | | | 201 | | 201 |
| 経常収益計 | 544,426,074 | 0 | 544,426,074 | 23,732,231 | | 568,158,305 |
| (2) 経常費用 | | | | | | |
| 事業費 | 544,426,074 | | 544,426,074 | | | [544,426,074] |
| 役員報酬 | 6,340,879 | | 6,340,879 | | | 6,340,879 |
| 給料手当 | 315,523,380 | | 315,523,380 | | | 315,523,380 |
| 福利厚生費 | 55,445,725 | | 55,445,725 | | | 55,445,725 |
| 賃金 | 15,859,452 | | 15,859,452 | | | 15,859,452 |
| 報償費 | 5,000 | | 5,000 | | | 5,000 |
| 旅費 | 23,820 | | 23,820 | | | 23,820 |
| 備用品費 | 19,282,727 | | 19,282,727 | | | 19,282,727 |
| 燃料費 | 11,100,414 | | 11,100,414 | | | 11,100,414 |
| 食糧費 | 33,905 | | 33,905 | | | 33,905 |
| 印刷製本費 | 85,860 | | 85,860 | | | 85,860 |
| 光熱水費 | 34,297,686 | | 34,297,686 | | | 34,297,686 |
| 修繕料 | 40,049,723 | | 40,049,723 | | | 40,049,723 |
| 薬品費 | 63,643 | | 63,643 | | | 63,643 |
| 通信運搬費 | 159,539 | | 159,539 | | | 159,539 |
| 手数料 | 1,237,819 | | 1,237,819 | | | 1,237,819 |
| 損害保険料 | 1,914,320 | | 1,914,320 | | | 1,914,320 |
| 委託料 | 221,320 | | 221,320 | | | 221,320 |
| 使用料及賃借料 | 1,652,293 | | 1,652,293 | | | 1,652,293 |
| 原材料費 | 15,780 | | 15,780 | | | 15,780 |
| 負担金 | 64,980 | | 64,980 | | | 64,980 |
| 補償費 | 797 | | 797 | | | 797 |
| 退職給付費用 | 38,219,290 | | 38,219,290 | | | 38,219,290 |
| 公租公課費 | 735,600 | | 735,600 | | | 735,600 |
| 消費税 | 1,786,669 | | 1,786,669 | | | 1,786,669 |
| 減価償却費 | 305,453 | | 305,453 | | | 305,453 |
| 管理費 | | | | 23,732,231 | | [23,732,231] |
| 役員報酬 | | | | 2,288,227 | | 2,288,227 |
| 給料手当 | | | | 11,520,915 | | 11,520,915 |
| 福利厚生費 | | | | 2,339,763 | | 2,339,763 |
| 賃金 | | | | 0 | | 0 |

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|---------------|-------------|----|-------------|------------|------------|-------------|
| | 公 1 | 共通 | 小計 | | | |
| 報償費 | | | | 9,720 | | 9,720 |
| 会議費 | | | | 1,296 | | 1,296 |
| 旅費 | | | | 87,000 | | 87,000 |
| 交際費 | | | | 32,114 | | 32,114 |
| 備用品費 | | | | 341,127 | | 341,127 |
| 燃料費 | | | | 104,238 | | 104,238 |
| 食糧費 | | | | 6,605 | | 6,605 |
| 印刷製本費 | | | | 89,446 | | 89,446 |
| 光熱水費 | | | | 405,571 | | 405,571 |
| 修繕料 | | | | 22,356 | | 22,356 |
| 薬品費 | | | | 756 | | 756 |
| 通信運搬費 | | | | 197,381 | | 197,381 |
| 手数料 | | | | 2,526,591 | | 2,526,591 |
| 損害保険料 | | | | 90,470 | | 90,470 |
| 委託料 | | | | 1,281,744 | | 1,281,744 |
| 使用料及賃借料 | | | | 731,564 | | 731,564 |
| 負担金 | | | | 451,020 | | 451,020 |
| 研修費 | | | | 10,000 | | 10,000 |
| 退職給付費用 | | | | 977,807 | | 977,807 |
| 公租公課費 | | | | 106,500 | | 106,500 |
| 支払利息 | | | | 6,042 | | 6,042 |
| 減価償却費 | | | | 103,978 | | 103,978 |
| 経常費用計 | 544,426,074 | 0 | 544,426,074 | 23,732,231 | | 568,158,305 |
| 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 | | | | | | [0] |
| 経常外収益計 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | [0] |
| 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 | | | | | | 0 |
| 一般正味財産期末残高 | | | | | | 0 |
| 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 | | | | 3,000,000 | | 3,000,000 |
| 指定正味財産期末残高 | | | | 3,000,000 | | 3,000,000 |
| III 正味財産期末残高 | | | | 3,000,000 | | 3,000,000 |