

**2019年度 収支予算書**  
平成31年 4月 1日から令和 2年 3月31日まで

(単位:円)

| 科 目          | 予算額              | 前年度予算額           | 増 減           |
|--------------|------------------|------------------|---------------|
| 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      | [ 1,000]         | [ 1,000]         | [ 0]          |
| 基本財産受取利息     | 1,000            | 1,000            | 0             |
| 特定資産運用益      | [ 18,000]        | [ 18,000]        | [ 0]          |
| 特定資産受取利息     | 18,000           | 18,000           | 0             |
| 事業収益         | [ 2,212,408,000] | [ 2,172,115,000] | [ 40,293,000] |
| 売上高          | 2,212,408,000    | 2,172,115,000    | 40,293,000    |
| 受取負担金        | [ 765,000]       | [ 533,000]       | [ 232,000]    |
| 受取負担金        | 765,000          | 533,000          | 232,000       |
| 雑収益          | [ 22,000]        | [ 22,000]        | [ 0]          |
| 受取利息         | 16,000           | 16,000           | 0             |
| 雑収入          | 6,000            | 6,000            | 0             |
| 経常収益計        | 2,213,214,000    | 2,172,689,000    | 40,525,000    |
| (2) 経常費用     |                  |                  |               |
| 事業費          | [ 2,214,186,000] | [ 2,170,909,000] | [ 43,277,000] |
| 買入金料         | 1,313,124,000    | 1,275,709,000    | 37,415,000    |
| 保険管送料        | 9,281,000        | 8,705,000        | 576,000       |
| 輸送工賃         | 62,771,000       | 56,133,000       | 6,638,000     |
| 加工賃          | 638,300,000      | 639,495,000      | △ 1,195,000   |
| 副材料費         | 25,255,000       | 28,243,000       | △ 2,988,000   |
| 検定料          | 2,810,000        | 3,080,000        | △ 270,000     |
| 委託費          | 53,894,000       | 49,222,000       | 4,672,000     |
| 雑損支出         | 1,080,000        | 615,000          | 465,000       |
| 雑支           | 162,000          | 100,000          | 62,000        |
| 職員給与         | 51,008,000       | 55,264,000       | △ 4,256,000   |
| 賞与引当金繰入      | 3,535,000        | 4,035,000        | △ 500,000     |
| 退職給付費用       | 2,816,000        | 2,614,000        | 202,000       |
| 旅費           | 800,000          | 659,000          | 141,000       |
| 諸報事務料        | 290,000          | 300,000          | △ 10,000      |
| 燃費           | 10,000           | 10,000           | 0             |
| 光熱水費         | 4,554,000        | 4,189,000        | 365,000       |
| 修繕費          | 220,000          | 250,000          | △ 30,000      |
| 負担金及び分担金     | 3,221,000        | 3,340,000        | △ 119,000     |
| 借料及び借入料      | 500,000          | 500,000          | 0             |
| 厚保生除料        | 350,000          | 350,000          | 0             |
| 租税及び公課       | 8,611,000        | 6,790,000        | 1,821,000     |
| 委託金及び補助金     | 8,082,000        | 9,275,000        | △ 1,193,000   |
| 減価償却費        | 245,000          | 234,000          | 11,000        |
| 雑支           | 10,146,000       | 8,679,000        | 1,467,000     |
| 管 理 費        | 8,000,000        | 6,310,000        | 1,690,000     |
| 役員給与         | 4,601,000        | 6,508,000        | △ 1,907,000   |
| 職員給与         | 520,000          | 300,000          | 220,000       |
| 賞与引当金繰入      | [ 28,917,000]    | [ 29,586,000]    | [△ 669,000]   |
| 退職給付費用       | 4,636,000        | 4,543,000        | 93,000        |
| 旅費           | 11,538,000       | 12,444,000       | △ 906,000     |
| 諸報事務料        | 1,052,000        | 1,151,000        | △ 99,000      |
| 燃費           | 1,209,000        | 1,342,000        | △ 133,000     |
| 光熱水費         | 286,000          | 157,000          | 129,000       |
|              | 1,096,000        | 965,000          | 131,000       |
|              | 550,000          | 635,000          | △ 85,000      |
|              | 420,000          | 404,000          | 16,000        |

| 科 目             | 予算額           | 前年度予算額        | 増 減         |
|-----------------|---------------|---------------|-------------|
| 修 繕 費           | 100,000       | 100,000       | 0           |
| 負 担 金 及 び 分 担 金 | 204,000       | 172,000       | 32,000      |
| 借 料 及 び 損 料     | 2,068,000     | 1,477,000     | 591,000     |
| 厚 生 費           | 2,123,000     | 2,338,000     | △ 215,000   |
| 保 険 料           | 300,000       | 120,000       | 180,000     |
| 租 税 及 び 公 課     | 42,000        | 43,000        | △ 1,000     |
| 委 託 金 及 び 補 助 金 | 225,000       | 420,000       | △ 195,000   |
| 減 価 償 却 費       | 2,648,000     | 2,875,000     | △ 227,000   |
| 支 払 利 息         | 40,000        | 40,000        | 0           |
| 雑 支 出           | 380,000       | 360,000       | 20,000      |
| 経常費用計           | 2,243,103,000 | 2,200,495,000 | 42,608,000  |
| 評価損益等調整前当期経常増減額 | △ 29,889,000  | △ 27,806,000  | △ 2,083,000 |
| 評価損益等計          | 0             | 0             | 0           |
| 当期経常増減額         | △ 29,889,000  | △ 27,806,000  | △ 2,083,000 |
| 2. 経常外増減の部      |               |               |             |
| (1) 経常外収益       |               |               |             |
| 経常外収益計          | 0             | 0             | 0           |
| (2) 経常外費用       |               |               |             |
| 経常外費用計          | 0             | 0             | 0           |
| 当期経常外増減額        | 0             | 0             | 0           |
| 当期一般正味財産増減額     | △ 29,889,000  | △ 27,806,000  | △ 2,083,000 |
| 一般正味財産期首残高      | 345,663,267   | 328,781,747   | 16,881,520  |
| 一般正味財産期末残高      | 315,774,267   | 300,975,747   | 14,798,520  |
| 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           |
| 指定正味財産期首残高      | 1,000,000     | 1,000,000     | 0           |
| 指定正味財産期末残高      | 1,000,000     | 1,000,000     | 0           |
| III 正味財産期末残高    | 316,774,267   | 301,975,747   | 14,798,520  |