【損益ベース】

# 令和5年度 収支予算書

令和5年4月1日から令和6年3月31日まで

（単位：千円）

| 科　　目 | R4当初予算額 | | | 増減(R5－R4) | | | R5当初予算額 | | | 備　考 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　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 | 247 | 0 | 247 | 0 | 0 | 0 | 247 | 0 | 247 | |
| 基本財産受取利息 | 198 | 0 | 198 | 0 | 0 | 0 | 198 | 0 | 198 | |
| 基本財産受取利息振替額 | 49 | 0 | 49 | 0 | 0 | 0 | 49 | 0 | 49 | |
| 特定資産運用益 | 0 | 23 | 23 | 0 | 2 | 2 | 0 | 25 | 25 | |
| 特定資産受取利息 | 0 | 23 | 23 | 0 | 2 | 2 | 0 | 25 | 25 | |
| 事業収益 | 2,123,165 | 217,685 | 2,340,850 | 164,597 | 2,334 | 166,931 | 2,287,762 | 220,019 | 2,507,781 | |
| 受託発掘事業収益 | 1,718,347 | 139,268 | 1,857,615 | 147,338 | 4,790 | 152,128 | 1,865,685 | 144,058 | 2,009,743 | |
| 受託整理事業収益 | 369,283 | 71,077 | 440,360 | 17,149 | △ 1,919 | 15,230 | 386,432 | 69,158 | 455,590 | |
| 受託普及事業収益 | 35,535 | 7,340 | 42,875 | 110 | △ 537 | △ 427 | 35,645 | 6,803 | 42,448 | |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑収益 | 956 | 0 | 956 | 0 | 0 | 0 | 956 | 0 | 956 | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑収益 | 956 | 0 | 956 | 0 | 0 | 0 | 956 | 0 | 956 | |
| **経常収益計** | **2,124,368** | **217,708** | **2,342,076** | 164,597 | 2,336 | 166,933 | **2,288,965** | **220,044** | **2,509,009** | |
| (2)経常費用 | | | | | | | | | | |
| 事業費 | 1,843,456 | 0 | 1,843,456 | 150,703 | 0 | 150,703 | 1,994,159 | 0 | 1,994,159 | |
| ①発掘事業費 | 1,591,608 | 0 | 1,591,608 | 127,474 | 0 | 127,474 | 1,719,082 | 0 | 1,719,082 | |
| 共 済 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 賃　金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 報 償 費 | 336 | 0 | 336 | △ 16 | 0 | △ 16 | 320 | 0 | 320 | |
| 旅　費 | 2,442 | 0 | 2,442 | △ 119 | 0 | △ 119 | 2,323 | 0 | 2,323 | |
| 需 用 費 | 9,796 | 0 | 9,796 | △ 1,410 | 0 | △ 1,410 | 8,386 | 0 | 8,386 | |
| 役 務 費 | 1,330 | 0 | 1,330 | 71 | 0 | 71 | 1,401 | 0 | 1,401 | |
| 委 託 料 | 198,348 | 0 | 198,348 | 14,746 | 0 | 14,746 | 213,094 | 0 | 213,094 | |
| 使用料及び賃借料 | 294,802 | 0 | 294,802 | 101,798 | 0 | 101,798 | 396,600 | 0 | 396,600 | |
| 工事請負費 | 1,073,269 | 0 | 1,073,269 | 17,172 | 0 | 17,172 | 1,090,441 | 0 | 1,090,441 | |
| 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| 科　　目 | R4当初予算額 | | | 増減(R5－R4) | | | R5当初予算額 | | | 備　考 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | |
| 負担金補助及び交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 補償及び賠償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 減価償却費 | 11,285 | 0 | 11,285 | △ 4,768 | 0 | △ 4,768 | 6,517 | 0 | 6,517 | |
| ②整理事業費 | 223,756 | 0 | 223,756 | 17,318 | 0 | 17,318 | 241,074 | 0 | 241,074 | |
| 共 済 費 | 23,945 | 0 | 23,945 | 3,186 | 0 | 3,186 | 27,131 | 0 | 27,131 | |
| 賃　金 | 141,887 | 0 | 141,887 | 16,537 | 0 | 16,537 | 158,424 | 0 | 158,424 | |
| 報 償 費 | 432 | 0 | 432 | △ 63 | 0 | △ 63 | 369 | 0 | 369 | |
| 旅　費 | 815 | 0 | 815 | △ 82 | 0 | △ 82 | 733 | 0 | 733 | |
| 需 用 費 | 39,288 | 0 | 39,288 | △ 7,518 | 0 | △ 7,518 | 31,770 | 0 | 31,770 | |
| 役 務 費 | 5,884 | 0 | 5,884 | 1,516 | 0 | 1,516 | 7,400 | 0 | 7,400 | |
| 委 託 料 | 5,739 | 0 | 5,739 | 2,705 | 0 | 2,705 | 8,444 | 0 | 8,444 | |
| 使用料及び賃借料 | 4,179 | 0 | 4,179 | 1,710 | 0 | 1,710 | 5,889 | 0 | 5,889 | |
| 工事請負費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 負担金補助及び交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 補償及び賠償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 減価償却費 | 1,587 | 0 | 1,587 | △ 673 | 0 | △ 673 | 914 | 0 | 914 | |
| ③受託普及事業費 | 20,222 | 0 | 20,222 | 357 | 0 | 357 | 20,579 | 0 | 20,579 | |
| 報　酬 | 3,278 | 0 | 3,278 | 0 | 0 | 0 | 3,278 | 0 | 3,278 | |
| 共 済 費 | 923 | 0 | 923 | 8 | 0 | 8 | 931 | 0 | 931 | |
| 賃　金 | 1,943 | 0 | 1,943 | 72 | 0 | 72 | 2,015 | 0 | 2,015 | |
| 報 償 費 | 484 | 0 | 484 | 0 | 0 | 0 | 484 | 0 | 484 | |
| 旅　費 | 357 | 0 | 357 | 0 | 0 | 0 | 357 | 0 | 357 | |
| 需 用 費 | 4,772 | 0 | 4,772 | 293 | 0 | 293 | 5,065 | 0 | 5,065 | |
| 役 務 費 | 893 | 0 | 893 | △ 96 | 0 | △ 96 | 797 | 0 | 797 | |
| 委 託 料 | 6,931 | 0 | 6,931 | 145 | 0 | 145 | 7,076 | 0 | 7,076 | |
| 使用料及び賃借料 | 488 | 0 | 488 | 0 | 0 | 0 | 488 | 0 | 488 | |
| 工事請負費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 負担金補助及び交付金 | 10 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 10 | |
| 補償及び賠償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 減価償却費 | 143 | 0 | 143 | △ 65 | 0 | △ 65 | 78 | 0 | 78 | |
| ④自主普及事業費 | 7,870 | 0 | 7,870 | △ 539 | 0 | △ 539 | 7,331 | 0 | 7,331 | |
| 報　酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 共 済 費 | 658 | 0 | 658 | 0 | 0 | 0 | 658 | 0 | 658 | |
| 賃　金 | 3,900 | 0 | 3,900 | 0 | 0 | 0 | 3,900 | 0 | 3,900 | |
| 報 償 費 | 100 | 0 | 100 | △ 100 | 0 | △ 100 | 0 | 0 | 0 | |
| 旅　費 | 290 | 0 | 290 | △ 200 | 0 | △ 200 | 90 | 0 | 90 | |

| 科　　目 | R4当初予算額 | | | 増減(R5－R4) | | | R5当初予算額 | | | 備　考 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | |
| 需 用 費 | 2,303 | 0 | 2,303 | △ 169 | 0 | △ 169 | 2,134 | 0 | 2,134 | |
| 役 務 費 | 519 | 0 | 519 | 30 | 0 | 30 | 549 | 0 | 549 | |
| 委 託 料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 使用料及び賃借料 | 100 | 0 | 100 | △ 100 | 0 | △ 100 | 0 | 0 | 0 | |
| 工事請負費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 負担金補助及び交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 補償及び賠償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ⑤公開活用事業費 | 0 | 0 | 0 | 6,093 | 0 | 6,093 | 6,093 | 0 | 6,093 | |
| 報　酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 共 済 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 賃　金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 報 償 費 | 0 | 0 | 0 | 100 | 0 | 100 | 100 | 0 | 100 | |
| 旅　費 | 0 | 0 | 0 | 226 | 0 | 226 | 226 | 0 | 226 | |
| 需 用 費 | 0 | 0 | 0 | 3,815 | 0 | 3,815 | 3,815 | 0 | 3,815 | |
| 役 務 費 | 0 | 0 | 0 | 254 | 0 | 254 | 254 | 0 | 254 | |
| 委 託 料 | 0 | 0 | 0 | 1,111 | 0 | 1,111 | 1,111 | 0 | 1,111 | |
| 使用料及び賃借料 | 0 | 0 | 0 | 100 | 0 | 100 | 100 | 0 | 100 | |
| 工事請負費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 備品購入費 | 0 | 0 | 0 | 487 | 0 | 487 | 487 | 0 | 487 | |
| 負担金補助及び交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 補償及び賠償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ⑥その他事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 共 済 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 賃　金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 報 償 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 旅　費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 需 用 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 役 務 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 委 託 料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 工事請負費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 補償及び賠償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 管理費 | 314,496 | 139,833 | 454,329 | 14,339 | 3,627 | 17,966 | 328,835 | 143,460 | 472,295 | |
| ①人件費 | 314,496 | 74,376 | 388,872 | 14,339 | 418 | 14,757 | 328,835 | 74,794 | 403,629 | |
| 役員報酬 | 8,608 | 2,151 | 10,759 | △ 4 | 0 | △ 4 | 8,604 | 2,151 | 10,755 | |
| 報　酬 | 0 | 649 | 649 | 0 | 0 | 0 | 0 | 649 | 649 | |

| 科　　目 | R4当初予算額 | | | 増減(R5－R4) | | | R5当初予算額 | | | 備　考 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | |
| 給　料 | 180,895 | 39,796 | 220,691 | 9,229 | 422 | 9,651 | 190,124 | 40,218 | 230,342 | |
| 職員手当 | 72,118 | 15,865 | 87,983 | 1,693 | △ 252 | 1,441 | 73,811 | 15,613 | 89,424 | |
| 共 済 費 | 42,463 | 11,041 | 53,504 | 2,195 | 124 | 2,319 | 44,658 | 11,165 | 55,823 | |
| 賃　金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 役 務 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職給付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職慰労金支出 | 0 | 0 | 0 | 56 | 0 | 56 | 56 | 0 | 56 | |
| 給与負担金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 賞与引当金繰入額 | 7,996 | 4,009 | 12,005 | 1,751 | 77 | 1,828 | 9,747 | 4,086 | 13,833 | |
| 退職給付引当金繰入額 | 1,087 | 772 | 1,859 | 52 | 28 | 80 | 1,139 | 800 | 1,939 | |
| 退職慰労金引当金繰入額 | 1,329 | 93 | 1,422 | △ 633 | 19 | △ 614 | 696 | 112 | 808 | |
| ②一般管理費 | 0 | 65,457 | 65,457 | 0 | 3,209 | 3,209 | 0 | 68,666 | 68,666 | |
| 共 済 費 | 0 | 1,241 | 1,241 | 0 | 63 | 63 | 0 | 1,304 | 1,304 | |
| 賃　金 | 0 | 7,338 | 7,338 | 0 | 181 | 181 | 0 | 7,519 | 7,519 | |
| 報 償 費 | 0 | 684 | 684 | 0 | 0 | 0 | 0 | 684 | 684 | |
| 旅　費 | 0 | 1,658 | 1,658 | 0 | △ 217 | △ 217 | 0 | 1,441 | 1,441 | |
| 交 際 費 | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 150 | 150 | |
| 需 用 費 | 0 | 24,506 | 24,506 | 0 | 2,037 | 2,037 | 0 | 26,543 | 26,543 | |
| 役 務 費 | 0 | 4,398 | 4,398 | 0 | 31 | 31 | 0 | 4,429 | 4,429 | |
| 委 託 料 | 0 | 10,613 | 10,613 | 0 | 1,180 | 1,180 | 0 | 11,793 | 11,793 | |
| 使用料及び賃借料 | 0 | 3,812 | 3,812 | 0 | 0 | 0 | 0 | 3,812 | 3,812 | |
| 工事請負費 | 0 | 3,360 | 3,360 | 0 | 0 | 0 | 0 | 3,360 | 3,360 | |
| 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 負担金補助及び交付金 | 0 | 1,345 | 1,345 | 0 | 425 | 425 | 0 | 1,770 | 1,770 | |
| 補償及び賠償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 公 課 費 | 0 | 342 | 342 | 0 | △ 4 | △ 4 | 0 | 338 | 338 | |
| 福利厚生費 | 0 | 2,555 | 2,555 | 0 | 96 | 96 | 0 | 2,651 | 2,651 | |
| 保 険 料 | 0 | 1,665 | 1,665 | 0 | 8 | 8 | 0 | 1,673 | 1,673 | |
| 安全衛生管理費 | 0 | 101 | 101 | 0 | 0 | 0 | 0 | 101 | 101 | |
| 寄附金 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 50 | 50 | |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 減価償却費 | 0 | 1,639 | 1,639 | 0 | △ 591 | △ 591 | 0 | 1,048 | 1,048 | |
| 雑　費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **経常費用計** | **2,157,952** | **139,833** | **2,297,785** | 165,042 | 3,627 | 168,669 | **2,322,994** | **143,460** | **2,466,454** | |
| **当期経常増減額** | **△ 33,584** | **77,875** | **44,291** | △ 445 | △ 1,291 | △ 1,736 | **△ 34,029** | **76,584** | **42,555** | |
| **２ 経常外増減の部** | | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | | |

| 科　　目 | R4当初予算額 | | | 増減(R5－R4) | | | R5当初予算額 | | | 備　考 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特定資産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 財政調整積立資産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 減価償却引当資産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 出土文化財 公開活用事業積立資産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 賞与引当資産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職給付引当資産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職慰労金引当資産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定資産除･売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 土地除･売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 建物除･売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 車両運搬具除･売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 器具備品除･売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 電話加入権除･売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他資産除･売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 土地受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **経常外収益計** | **0** | **0** | **0** | 0 | 0 | 0 | **0** | **0** | **0** | |
| | | | | | | | | | | |
| (2)経常外費用 | | | | | | | | | | |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 基本財産積立資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特定資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 財政調整積立資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 減価償却引当資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 出土文化財 公開活用事業積立資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 賞与引当資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職給付引当資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職慰労金引当資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定資産除･売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 土地除･売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 建物除･売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 車両運搬具除･売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 器具備品除･売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| 科　　目 | R4当初予算額 | | | 増減(R5－R4) | | | R5当初予算額 | | | 備　考 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | |
| 電話加入権除・売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他資産除・売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **経常外費用計** | **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** | |
| **税引前当期一般正味財産増減額** | **△ 33,584** | **77,875** | **44,291** | △ 445 | △ 1,291 | △ 1,736 | **△ 34,029** | **76,584** | **42,555** | |
| 法人税住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 33,584 | 77,875 | 44,291 | △ 445 | △ 1,291 | △ 1,736 | △ 34,029 | 76,584 | 42,555 | |
| 一般正味財産期首残高 | 0 | 0 | 995,029 | 0 | 0 | 90,560 | 0 | 0 | 1,085,589 | |
| 一般正味財産期末残高 | 0 | 0 | 1,039,320 | 0 | 0 | 88,824 | 0 | 0 | 1,128,144 | |
| **Ⅱ　指定正味財産 増減の部** | | | | | | | | | | |
| (1)指定正味財産収益 | | | | | | | | | | |
| 基本財産運用益 | 49 | 0 | 49 | 0 | 0 | 0 | 49 | 0 | 49 | |
| 基本財産受取利息 | 49 | 0 | 49 | 0 | 0 | 0 | 49 | 0 | 49 | |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 土地受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産収益計 | 49 | 0 | 49 | 0 | 0 | 0 | 49 | 0 | 49 | |
| (2)指定正味財産費用 | | | | | | | | | | |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 基本財産積立資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 一般正味財産への振替額 | 49 | 0 | 49 | 0 | 0 | 0 | 49 | 0 | 49 | |
| 一般正味財産への振替額 | 49 | 0 | 49 | 0 | 0 | 0 | 49 | 0 | 49 | |
| 指定正味財産費用計 | 49 | 0 | 49 | 0 | 0 | 0 | 49 | 0 | 49 | |

| 科　　目 | R4当初予算額 | | | 増減(R5－R4) | | | R5当初予算額 | | | 備　考 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | 公益目的事業会計 | 法人会計 | 合　計 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| 指定正味財産期末残高 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| **Ⅲ　正味財産 期末残高** | 0 | 0 | 1,049,320 | 0 | 0 | 88,824 | 0 | 0 | 1,138,144 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **収　入　総　額** | **2,124,368** | **217,708** | **2,342,076** | **0** | **0** | **0** | **2,288,965** | **220,044** | **2,509,009** |
| **支　出　総　額** | **2,157,952** | **139,833** | **2,297,785** | **0** | **0** | **0** | **2,322,994** | **143,460** | **2,466,454** |
| **差　　引** | **△ 33,584** | **77,875** | **44,291** | **0** | **0** | **0** | **△ 34,029** | **76,584** | **42,555** |

(注) 収支予算書に係る注記事項

1 短期借入限度額　金 300,000,000 円

2 消費税については、税抜処理方式を採用

事業収入に係る仮受消費税等額　金250,778,100円(事業収入2,507,781千円×消費税等率10%)

3 債務負担額　金 14,445,000 円(令和6年度5,778,000円、令和7年度5,778,000円令和8年度2,889,000円)