

令和2年度 収支予算書

公益財団法人長崎県学校給食会

(令和2年4月1日から令和3年3月31日まで)

(単位：円)

| 科 目 | 令和2年度 (当年度) | 平成31年度 (前年度) | 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 | | | |
| 基本財産運用収益 | 56,000 | 56,000 | 0 |
| 基本財産受取利息 | 56,000 | 56,000 | 0 |
| 特定資産運用収益 | 40,000 | 40,000 | 0 |
| 特定資産受取利息 | 40,000 | 40,000 | 0 |
| 事業収益 | 2,995,791,000 | 2,966,049,000 | 29,742,000 |
| パン等売上収益 | 349,340,000 | 376,743,000 | -27,403,000 |
| 米穀等売上収益 | 405,904,000 | 358,040,000 | 47,864,000 |
| 牛乳等売上収益 | 1,070,547,000 | 1,038,892,000 | 31,655,000 |
| 副食用物資売上収益 | 1,170,000,000 | 1,192,374,000 | -22,374,000 |
| 諫早支部関連売上収益 | 0 | 0 | 0 |
| 受託事業収益 (諫早支部) | 0 | 0 | 0 |
| 受取補助金等収益 | 0 | 0 | 0 |
| 受取地方公共団体補助金等 | 0 | 0 | 0 |
| 雑収益 | 233,000 | 231,000 | 2,000 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 232,000 | 230,000 | 2,000 |
| 経常収益計 | 2,996,120,000 | 2,966,376,000 | 29,744,000 |
| (2) 経常費用 | | | |
| 事業費 | 2,973,861,000 | 2,952,161,000 | 21,700,000 |
| 仕入高 | 2,382,583,000 | 2,344,104,000 | 38,479,000 |
| 加工手数料 | 303,145,000 | 314,624,000 | -11,479,000 |
| 輸送費 | 52,587,000 | 55,484,000 | -2,897,000 |
| 小麦粉運送料 | 3,431,000 | 2,386,000 | 1,045,000 |
| 米穀運送料 | 1,474,000 | 1,385,000 | 89,000 |
| 普及充実費 | 10,964,000 | 9,136,000 | 1,828,000 |
| 検査料 | 1,063,000 | 1,184,000 | -121,000 |
| 給料手当 | 57,069,000 | 69,362,000 | -12,293,000 |
| 賃 金 | 43,831,000 | 33,671,000 | 10,160,000 |
| 退職給付費用 | 3,389,000 | 4,791,000 | -1,402,000 |
| 福祉年金引当損 | 682,000 | 803,000 | -121,000 |
| 法定福利費 | 16,979,000 | 17,157,000 | -178,000 |
| 福利厚生費 | 1,927,000 | 1,484,000 | 443,000 |
| 賞与引当金繰入額 | 6,299,000 | 5,752,000 | 547,000 |
| 会議費 | 2,621,000 | 2,899,000 | -278,000 |
| 旅費交通費 | 4,961,000 | 5,337,000 | -376,000 |
| 通信運搬費 | 1,624,000 | 2,025,000 | -401,000 |
| 減価償却費 | 21,838,000 | 24,713,000 | -2,875,000 |
| 特別準備引当損 | 7,200,000 | 7,200,000 | 0 |
| 基幹倉庫解体引当損 | 310,000 | 310,000 | 0 |
| 備消耗品費 | 4,014,000 | 4,055,000 | -41,000 |
| 修繕費 | 10,943,000 | 10,181,000 | 762,000 |
| 印刷製本費 | 1,491,000 | 1,981,000 | -490,000 |
| 燃料費 | 5,114,000 | 5,260,000 | -146,000 |
| 光熱水費 | 12,732,000 | 11,379,000 | 1,353,000 |
| 委託費 | 3,335,000 | 3,350,000 | -15,000 |
| 賃借料 | 4,075,000 | 4,048,000 | 27,000 |
| 保険料 | 1,688,000 | 1,546,000 | 142,000 |
| 租税公課 | 5,809,000 | 5,871,000 | -62,000 |
| 支払利息 | 300,000 | 300,000 | 0 |
| 雑 費 | 383,000 | 383,000 | 0 |

| 科 目 | 令和2年度（当年度） | 平成31年度（前年度） | 増 減 |
|---------------|---------------|---------------|-------------|
| 管理費 | 22,259,000 | 23,439,000 | -1,180,000 |
| 委員手当 | 28,000 | 36,000 | -8,000 |
| 役員報酬 | 5,744,000 | 5,782,000 | -38,000 |
| 給料手当 | 4,295,000 | 5,221,000 | -926,000 |
| 退職給付費用 | 255,000 | 361,000 | -106,000 |
| 福祉年金引当損 | 51,000 | 61,000 | -10,000 |
| 法定福利費 | 1,887,000 | 1,906,000 | -19,000 |
| 福利厚生費 | 214,000 | 165,000 | 49,000 |
| 賞与引当金繰入額 | 395,000 | 395,000 | 0 |
| 会議費 | 426,000 | 472,000 | -46,000 |
| 旅費交通費 | 807,000 | 869,000 | -62,000 |
| 通信運搬費 | 180,000 | 225,000 | -45,000 |
| 減価償却費 | 2,048,000 | 2,163,000 | -115,000 |
| 特別準備引当損 | 800,000 | 800,000 | 0 |
| 基幹倉庫解体引当損 | 50,000 | 50,000 | 0 |
| 備消耗品費 | 446,000 | 450,000 | -4,000 |
| 修繕費 | 1,082,000 | 1,007,000 | 75,000 |
| 印刷製本費 | 166,000 | 220,000 | -54,000 |
| 燃料費 | 568,000 | 584,000 | -16,000 |
| 光熱水費 | 1,259,000 | 1,125,000 | 134,000 |
| 委託費 | 370,000 | 372,000 | -2,000 |
| 賃借料 | 453,000 | 450,000 | 3,000 |
| 保険料 | 187,000 | 172,000 | 15,000 |
| 租税公課 | 505,000 | 510,000 | -5,000 |
| 支払利息 | 0 | 0 | 0 |
| 雑 費 | 43,000 | 43,000 | 0 |
| 經常費用計 | 2,996,120,000 | 2,975,600,000 | 20,520,000 |
| 当期經常増減額 | 0 | -9,224,000 | 9,224,000 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | 0 | 0 | 0 |
| 固定資産売却益 | 0 | 0 | 0 |
| 建物売却益 | 0 | 0 | 0 |
| 車輛運搬具売却益 | 0 | 0 | 0 |
| 備品売却益 | 0 | 0 | 0 |
| 土地売却益 | 0 | 0 | 0 |
| 固定資産受贈益 | 0 | 0 | 0 |
| 土地受贈益 | 0 | 0 | 0 |
| 投資有価証券受贈益 | 0 | 0 | 0 |
| 經常外収益計 | 0 | 0 | 0 |
| (2) 經常外費用 | 0 | 31,340,000 | -31,340,000 |
| 固定資産売却損 | 0 | 0 | 0 |
| 建物売却損 | 0 | 0 | 0 |
| 車輛運搬具売却損 | 0 | 0 | 0 |
| 備品売却損 | 0 | 0 | 0 |
| 土地売却損 | 0 | 0 | 0 |
| 過年度諸引当損 | 0 | 31,340,000 | -31,340,000 |
| 災害損失 | 0 | 0 | 0 |
| 災害損失 | 0 | 0 | 0 |
| 經常外費用計 | 0 | 31,340,000 | -31,340,000 |
| 当期經常外増減額 | 0 | -31,340,000 | 31,340,000 |
| 当期一般正味財産増減額 | 0 | -40,564,000 | 40,564,000 |
| 一般正味財産期首残高 | 940,652,864 | 981,216,864 | -40,564,000 |
| 一般正味財産期末残高 | 940,652,864 | 940,652,864 | 0 |
| II 指定正味財産増減の部 | | | |
| 1. 受取補助金等 | 0 | 0 | 0 |
| 受取国庫補助金等 | 0 | 0 | 0 |
| 受取地方公共団体補助金等 | 0 | 0 | 0 |
| 受取国庫助成金 | 0 | 0 | 0 |
| 受取地方公共団体助成金 | 0 | 0 | 0 |
| 2. 受取負担金 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 |
| 一般財産へ振替 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 500,000 | 500,000 | 0 |
| 指定正味財産期末残高 | 500,000 | 500,000 | 0 |
| III 正味財産期末残高 | 941,152,864 | 941,152,864 | 0 |

令和2年度 収支予算書

諫早支部
公益財団法人長崎県学校給食会
(単位：円)

(令和2年4月1日から令和3年3月31日まで)

| 科 目 | 令和2年度 (当年度) | 平成31年度 (前年度) | 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 | | | |
| 基本財産運用収益 | 0 | | 0 |
| 基本財産受取利息 | 0 | | 0 |
| 特定資産運用収益 | 0 | | 0 |
| 特定資産受取利息 | 0 | | 0 |
| 事業収益 | 495,367,000 | | 495,367,000 |
| パン等売上収益 | 0 | | 0 |
| 米穀等売上収益 | 0 | | 0 |
| 牛乳等売上収益 | 0 | | 0 |
| 副食用物資売上収益 | 0 | | 0 |
| 諫早支部関連売上収益 | 479,267,000 | | 479,267,000 |
| 受託事業収益 (諫早支部) | 16,100,000 | | 16,100,000 |
| 受取補助金等収益 | 0 | | 0 |
| 受取地方公共団体補助金等 | 0 | | 0 |
| 雑収益 | 0 | | 0 |
| 受取利息 | 0 | | 0 |
| 雑収益 | 0 | | 0 |
| 経常収益計 | 495,367,000 | 0 | 495,367,000 |
| (2) 経常費用 | | | |
| 事業費 | 491,874,000 | | 491,874,000 |
| 仕入高 | 479,267,000 | | 479,267,000 |
| 加工手数料 | 0 | | 0 |
| 輸送費 | 0 | | 0 |
| 小麦粉運送料 | 0 | | 0 |
| 米穀運送料 | 0 | | 0 |
| 普及充実費 | 0 | | 0 |
| 検査料 | 0 | | 0 |
| 給料手当 | 6,062,000 | | 6,062,000 |
| 賃 金 | 2,248,000 | | 2,248,000 |
| 退職給付費用 | 0 | | 0 |
| 福祉年金引当損 | 0 | | 0 |
| 法定福利費 | 1,414,000 | | 1,414,000 |
| 福利厚生費 | 91,000 | | 91,000 |
| 賞与引当金繰入額 | 648,000 | | 648,000 |
| 会議費 | 17,000 | | 17,000 |
| 旅費交通費 | 48,000 | | 48,000 |
| 通信運搬費 | 167,000 | | 167,000 |
| 減価償却費 | 0 | | 0 |
| 特別準備引当損 | 0 | | 0 |
| 基幹倉庫解体引当損 | 0 | | 0 |
| 備消耗品費 | 377,000 | | 377,000 |
| 修繕費 | 91,000 | | 91,000 |
| 印刷製本費 | 45,000 | | 45,000 |
| 燃料費 | 56,000 | | 56,000 |
| 光熱水費 | 0 | | 0 |
| 委託費 | 49,000 | | 49,000 |
| 賃借料 | 140,000 | | 140,000 |
| 保険料 | 47,000 | | 47,000 |
| 租税公課 | 913,000 | | 913,000 |
| 支払利息 | 0 | | 0 |
| 雑 費 | 194,000 | | 194,000 |

| | | | |
|---------------|-------------|---|-------------|
| I 一般正味財産増減の部 | | | |
| 管理費 | 3,493,000 | | 3,493,000 |
| 委員手当 | 174,000 | | 174,000 |
| 役員報酬 | 2,429,000 | | 2,429,000 |
| 給料手当 | 456,000 | | 456,000 |
| 退職給付費用 | 0 | | 0 |
| 福祉年金引当損 | 0 | | 0 |
| 法定福利費 | 157,000 | | 157,000 |
| 福利厚生費 | 10,000 | | 10,000 |
| 賞与引当金繰入額 | 49,000 | | 49,000 |
| 会議費 | 3,000 | | 3,000 |
| 旅費交通費 | 8,000 | | 8,000 |
| 通信運搬費 | 18,000 | | 18,000 |
| 減価償却費 | 0 | | 0 |
| 特別準備引当損 | 0 | | 0 |
| 基幹倉庫解体引当損 | 0 | | 0 |
| 備消耗品費 | 42,000 | | 42,000 |
| 修繕費 | 9,000 | | 9,000 |
| 印刷製本費 | 5,000 | | 5,000 |
| 燃料費 | 6,000 | | 6,000 |
| 光熱水費 | 0 | | 0 |
| 委託費 | 5,000 | | 5,000 |
| 賃借料 | 16,000 | | 16,000 |
| 保険料 | 5,000 | | 5,000 |
| 租税公課 | 79,000 | | 79,000 |
| 支払利息 | 0 | | 0 |
| 雑費 | 22,000 | | 22,000 |
| 経常費用計 | 495,367,000 | | 495,367,000 |
| 当期経常増減額 | 0 | | 0 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | | 0 |
| 固定資産売却益 | 0 | | 0 |
| 建物売却益 | 0 | | 0 |
| 車輛運搬具売却益 | 0 | | 0 |
| 備品売却益 | 0 | | 0 |
| 土地売却益 | 0 | | 0 |
| 固定資産受贈益 | 0 | | 0 |
| 土地受贈益 | 0 | | 0 |
| 投資有価証券受贈益 | 0 | | 0 |
| 経常外収益計 | 0 | | 0 |
| (2) 経常外費用 | 0 | | 0 |
| 固定資産売却損 | 0 | | 0 |
| 建物売却損 | 0 | | 0 |
| 車輛運搬具売却損 | 0 | | 0 |
| 備品売却損 | 0 | | 0 |
| 土地売却損 | 0 | | 0 |
| 過年度諸引当損 | 0 | | 0 |
| 災害損失 | 0 | | 0 |
| 災害損失 | 0 | | 0 |
| 経常外費用計 | 0 | | 0 |
| 当期経常外増減額 | 0 | | 0 |
| 当期一般正味財産増減額 | 0 | | 0 |
| 一般正味財産期首残高 | 0 | | 0 |
| 一般正味財産期末残高 | 0 | | 0 |
| II 指定正味財産増減の部 | | | |
| 1. 受取補助金等 | 0 | 0 | 0 |
| 受取国庫補助金等 | 0 | 0 | 0 |
| 受取地方公共団体補助金等 | 0 | 0 | 0 |
| 受取国庫助成金 | 0 | 0 | 0 |
| 受取地方公共団体助成金 | 0 | 0 | 0 |
| 2. 受取負担金 | | | |
| 受取負担金 | 0 | 0 | 0 |
| 一般財産へ振替 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 0 | 0 | 0 |

令和2年度 収支予算書 合計

(単位：円)

公益財団法人長崎県学校給食会

(令和2年4月1日から令和3年3月31日まで)

| 科 目 | 本部 | | | 譲早支部 | | | 合計 | | |
|--------------|----------------|-----------------|-------------|----------------|-----------------|-------------|----------------|-----------------|-------------|
| | 令和2年度 (当年度) | 平成31年度 (前年度) | 増 減 | 令和2年度 (当年度) | 平成31年度 (前年度) | 増 減 | 令和2年度 (当年度) | 平成31年度 (当年度) | 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 | | | | | | | | | |
| 基本財産運用収益 | 56,000 | 56,000 | 0 | 0 | 0 | 0 | 56,000 | 56,000 | 0 |
| 基本財産受取利息 | 56,000 | 56,000 | 0 | 0 | 0 | 0 | 56,000 | 56,000 | 0 |
| 特定資産運用収益 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 0 |
| 特定資産受取利息 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 0 |
| 事業収益 | 2,995,791,000 | 2,966,049,000 | 29,742,000 | 495,367,000 | 495,367,000 | 495,367,000 | 3,491,158,000 | 2,966,049,000 | 525,109,000 |
| パン等売上収益 | 349,340,000 | 376,743,000 | -27,403,000 | 0 | 0 | 0 | 349,340,000 | 376,743,000 | -27,403,000 |
| 米穀等売上収益 | 405,904,000 | 358,040,000 | 47,864,000 | 0 | 0 | 0 | 405,904,000 | 358,040,000 | 47,864,000 |
| 牛乳等売上収益 | 1,070,547,000 | 1,038,892,000 | 31,655,000 | 0 | 0 | 0 | 1,070,547,000 | 1,038,892,000 | 31,655,000 |
| 副食用物資売上収益 | 1,170,000,000 | 1,192,374,000 | -22,374,000 | 0 | 0 | 0 | 1,170,000,000 | 1,192,374,000 | -22,374,000 |
| 譲早支部関連売上収益 | 0 | 0 | 0 | 479,267,000 | 479,267,000 | 479,267,000 | 479,267,000 | 479,267,000 | 0 |
| 受託事業収益(譲早支部) | 0 | 0 | 0 | 16,100,000 | 16,100,000 | 16,100,000 | 16,100,000 | 16,100,000 | 0 |
| 受取補助金等収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取地方公共団体補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 233,000 | 231,000 | 2,000 | 0 | 0 | 0 | 233,000 | 231,000 | 2,000 |
| 受取利息 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| 雑収益 | 232,000 | 230,000 | 2,000 | 0 | 0 | 0 | 232,000 | 230,000 | 2,000 |
| 経常収益計 | 2,996,120,000 | 2,966,376,000 | 29,744,000 | 495,367,000 | 495,367,000 | 495,367,000 | 3,491,487,000 | 2,966,376,000 | 525,111,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 仕入高 | 2,973,861,000 | 2,952,161,000 | 21,700,000 | 491,874,000 | 491,874,000 | 491,874,000 | 3,465,735,000 | 2,952,161,000 | 513,574,000 |
| 加工手数料 | 2,382,583,000 | 2,344,104,000 | 38,479,000 | 479,267,000 | 479,267,000 | 479,267,000 | 2,861,850,000 | 2,344,104,000 | 517,746,000 |
| 輸送費 | 303,145,000 | 314,624,000 | -11,479,000 | 0 | 0 | 0 | 303,145,000 | 314,624,000 | -11,479,000 |
| 小麦粉運送料 | 52,587,000 | 55,484,000 | -2,897,000 | 0 | 0 | 0 | 52,587,000 | 55,484,000 | -2,897,000 |
| 米穀運送料 | 3,431,000 | 2,386,000 | 1,045,000 | 0 | 0 | 0 | 3,431,000 | 2,386,000 | 1,045,000 |
| 普及充実費 | 1,474,000 | 1,385,000 | 89,000 | 0 | 0 | 0 | 1,474,000 | 1,385,000 | 89,000 |
| 検査料 | 10,964,000 | 9,136,000 | 1,828,000 | 0 | 0 | 0 | 10,964,000 | 9,136,000 | 1,828,000 |
| 給料手当 | 1,063,000 | 1,184,000 | -121,000 | 0 | 0 | 0 | 1,063,000 | 1,184,000 | -121,000 |
| 賞金 | 57,069,000 | 69,362,000 | -12,293,000 | 6,062,000 | 6,062,000 | 6,062,000 | 63,131,000 | 69,362,000 | -6,231,000 |
| 退職給付費用 | 43,831,000 | 33,671,000 | 10,160,000 | 2,248,000 | 2,248,000 | 2,248,000 | 46,079,000 | 33,671,000 | 12,408,000 |
| 福祉年金引当損 | 3,389,000 | 4,791,000 | -1,402,000 | 0 | 0 | 0 | 3,389,000 | 4,791,000 | -1,402,000 |
| 法定福利費 | 682,000 | 803,000 | -121,000 | 0 | 0 | 0 | 682,000 | 803,000 | -121,000 |
| 福利厚生費 | 16,979,000 | 17,157,000 | -178,000 | 1,414,000 | 1,414,000 | 1,414,000 | 18,393,000 | 17,157,000 | 1,236,000 |
| 賞与引当金繰入額 | 1,927,000 | 1,484,000 | 443,000 | 91,000 | 91,000 | 91,000 | 2,018,000 | 1,484,000 | 534,000 |
| 会議費 | 6,299,000 | 5,752,000 | 547,000 | 648,000 | 648,000 | 648,000 | 6,947,000 | 5,752,000 | 1,195,000 |
| 旅費交通費 | 2,621,000 | 2,899,000 | -278,000 | 17,000 | 17,000 | 17,000 | 2,638,000 | 2,899,000 | -261,000 |
| 通信運搬費 | 4,961,000 | 5,337,000 | -376,000 | 48,000 | 48,000 | 48,000 | 5,009,000 | 5,337,000 | -328,000 |
| 減価償却費 | 1,624,000 | 2,025,000 | -401,000 | 167,000 | 167,000 | 167,000 | 1,791,000 | 2,025,000 | -234,000 |
| 特別準備引当損 | 21,838,000 | 24,713,000 | -2,875,000 | 0 | 0 | 0 | 21,838,000 | 24,713,000 | -2,875,000 |
| 基幹倉庫解体引当損 | 7,200,000 | 7,200,000 | 0 | 0 | 0 | 0 | 7,200,000 | 7,200,000 | 0 |
| 備消耗品費 | 310,000 | 310,000 | 0 | 0 | 0 | 0 | 310,000 | 310,000 | 0 |
| 印刷製本費 | 10,943,000 | 10,181,000 | 762,000 | 91,000 | 91,000 | 91,000 | 11,034,000 | 10,181,000 | 853,000 |
| 燃料費 | 1,491,000 | 1,981,000 | -490,000 | 45,000 | 45,000 | 45,000 | 1,536,000 | 1,981,000 | -445,000 |
| 光熱水費 | 5,114,000 | 5,260,000 | -146,000 | 56,000 | 56,000 | 56,000 | 5,170,000 | 5,260,000 | -90,000 |
| 委託費 | 12,732,000 | 11,379,000 | 1,353,000 | 0 | 0 | 0 | 12,732,000 | 11,379,000 | 1,353,000 |
| 賃借料 | 3,335,000 | 3,350,000 | -15,000 | 49,000 | 49,000 | 49,000 | 3,384,000 | 3,350,000 | 34,000 |
| 保税料 | 4,075,000 | 4,048,000 | 27,000 | 140,000 | 140,000 | 140,000 | 4,215,000 | 4,048,000 | 167,000 |
| 租税公課 | 1,688,000 | 1,546,000 | 142,000 | 47,000 | 47,000 | 47,000 | 1,735,000 | 1,546,000 | 189,000 |
| 支払利息 | 5,809,000 | 5,871,000 | -62,000 | 913,000 | 913,000 | 913,000 | 6,722,000 | 5,871,000 | 851,000 |
| 支払利息 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 0 |

| 科目 | 令和2年度 (当年度) | 平成31年度 (前年度) | 増減 | 令和2年度 (当年度) | 平成31年度 (前年度) | 増減 | 令和2年度 (当年度) | 平成31年度 (当年度) | 増減 |
|-----------|---------------|---------------|------------|-------------|--------------|----|---------------|---------------|-------------|
| 雑費 | 383,000 | 383,000 | 0 | 194,000 | 194,000 | 0 | 577,000 | 383,000 | 194,000 |
| 管理費 | 22,259,000 | 23,439,000 | -1,180,000 | 3,493,000 | 3,493,000 | 0 | 25,752,000 | 23,439,000 | 2,313,000 |
| 委員手当 | 28,000 | 36,000 | -8,000 | 174,000 | 174,000 | 0 | 202,000 | 36,000 | 166,000 |
| 役員報酬 | 5,744,000 | 5,782,000 | -38,000 | 2,429,000 | 2,429,000 | 0 | 8,173,000 | 5,782,000 | 2,391,000 |
| 給料手当 | 4,295,000 | 5,221,000 | -926,000 | 456,000 | 456,000 | 0 | 4,751,000 | 5,221,000 | -470,000 |
| 退職給付費用 | 255,000 | 361,000 | -106,000 | 0 | 0 | 0 | 255,000 | 361,000 | -106,000 |
| 福祉年金引当損 | 51,000 | 61,000 | -10,000 | 0 | 0 | 0 | 51,000 | 61,000 | -10,000 |
| 法定福利費 | 1,887,000 | 1,906,000 | -19,000 | 157,000 | 157,000 | 0 | 2,044,000 | 1,906,000 | 138,000 |
| 福利厚生費 | 214,000 | 165,000 | 49,000 | 10,000 | 10,000 | 0 | 224,000 | 165,000 | 59,000 |
| 賞与引当金繰入額 | 395,000 | 395,000 | 0 | 49,000 | 49,000 | 0 | 444,000 | 395,000 | 49,000 |
| 会議費 | 426,000 | 472,000 | -46,000 | 3,000 | 3,000 | 0 | 429,000 | 472,000 | -43,000 |
| 旅費交通費 | 807,000 | 869,000 | -62,000 | 8,000 | 8,000 | 0 | 815,000 | 869,000 | -54,000 |
| 通信運搬費 | 180,000 | 225,000 | -45,000 | 18,000 | 18,000 | 0 | 198,000 | 225,000 | -27,000 |
| 減価償却費 | 2,048,000 | 2,163,000 | -115,000 | 0 | 0 | 0 | 2,048,000 | 2,163,000 | -115,000 |
| 特別整備引当損 | 800,000 | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 800,000 | 0 |
| 基幹倉庫解体引当損 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 |
| 備品消耗品費 | 446,000 | 450,000 | -4,000 | 42,000 | 42,000 | 0 | 488,000 | 450,000 | 38,000 |
| 修繕費 | 1,082,000 | 1,007,000 | 75,000 | 9,000 | 9,000 | 0 | 1,091,000 | 1,007,000 | 84,000 |
| 印刷製本費 | 166,000 | 220,000 | -54,000 | 5,000 | 5,000 | 0 | 171,000 | 220,000 | -49,000 |
| 燃料費 | 568,000 | 584,000 | -16,000 | 6,000 | 6,000 | 0 | 574,000 | 584,000 | -10,000 |
| 光熱水費 | 1,259,000 | 1,125,000 | 134,000 | 0 | 0 | 0 | 1,259,000 | 1,125,000 | 134,000 |
| 委託費 | 370,000 | 372,000 | -2,000 | 5,000 | 5,000 | 0 | 375,000 | 372,000 | 3,000 |
| 賃借料 | 453,000 | 450,000 | 3,000 | 16,000 | 16,000 | 0 | 469,000 | 450,000 | 19,000 |
| 保険料 | 187,000 | 172,000 | 15,000 | 5,000 | 5,000 | 0 | 192,000 | 172,000 | 20,000 |
| 租税公課 | 505,000 | 510,000 | -5,000 | 79,000 | 79,000 | 0 | 584,000 | 510,000 | 74,000 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 43,000 | 43,000 | 0 | 22,000 | 22,000 | 0 | 65,000 | 43,000 | 22,000 |
| 経常費用計 | 2,996,120,000 | 2,975,600,000 | 20,520,000 | 495,367,000 | 495,367,000 | 0 | 3,491,487,000 | 2,975,600,000 | 515,887,000 |
| 当期経常増減額 | 0 | -9,224,000 | 9,224,000 | 0 | 0 | 0 | -9,224,000 | 0 | 9,224,000 |

| 科目 | 令和2年度 (当年度) | 平成31年度 (前年度) | 増減 | 令和2年度 (当年度) | 平成31年度 (前年度) | 増減 | 令和2年度 (当年度) | 平成31年度 (当年度) | 増減 |
|---------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輦運搬具売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 備品売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却益 | 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 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 固定資産売却損 | 0 | 31,340,000 | -31,340,000 | 0 | 31,340,000 | -31,340,000 | 0 | 31,340,000 | -31,340,000 |
| 建物売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輦運搬具売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 備品売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 過年度繰引当損 | 0 | 31,340,000 | -31,340,000 | 0 | 31,340,000 | -31,340,000 | 0 | 31,340,000 | -31,340,000 |
| 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 | 31,340,000 | -31,340,000 | 0 | 31,340,000 | -31,340,000 | 0 | 31,340,000 | -31,340,000 |
| 当期経常外増減額 | 0 | -31,340,000 | 31,340,000 | 0 | -31,340,000 | 31,340,000 | 0 | -31,340,000 | 31,340,000 |
| 当期一般正味財産増減額 | 0 | -40,564,000 | 40,564,000 | 0 | -40,564,000 | 40,564,000 | 0 | -40,564,000 | 40,564,000 |
| 一般正味財産期首残高 | 940,652,864 | 981,216,864 | -40,564,000 | 940,652,864 | 981,216,864 | -40,564,000 | 940,652,864 | 981,216,864 | -40,564,000 |
| 一般正味財産期末残高 | 940,652,864 | 940,652,864 | 0 | 940,652,864 | 940,652,864 | 0 | 940,652,864 | 940,652,864 | 0 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 1. 受取補助金等 | | | | | | | | | |
| 受取国庫補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取地方公共団体補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取国庫助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取地方公共団体助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 受取負担金 | | | | | | | | | |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般財産へ振替 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| 指定正味財産期末残高 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| III 正味財産期末残高 | 941,152,864 | 941,152,864 | 0 | 941,152,864 | 941,152,864 | 0 | 941,152,864 | 941,152,864 | 0 |