

令和6年度 収支予算書

(令和6年4月1日から令和7年3月31日まで)

公益財団法人長崎県学校給食会 (単位:円)

科 目	本部			諫早支部			内部取引消去			合計		
	令和6年度(当年度)	令和5年度(前年度)	増 減	令和6年度(当年度)	令和5年度(前年度)	増 減	令和6年度(当年度)	令和5年度(前年度)	増 減	令和6年度(当年度)	令和5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	5,000	56,000	-51,000	0	0	0	0	0	0	5,000	56,000	-51,000
基本財産受取利息	5,000	56,000	-51,000	0	0	0	0	0	0	5,000	56,000	-51,000
特定資産運用収益	7,000	40,000	-33,000	0	0	0	0	0	0	7,000	40,000	-33,000
特定資産受取利息	7,000	40,000	-33,000	0	0	0	0	0	0	7,000	40,000	-33,000
事業収益	3,374,909,000	3,247,856,000	127,053,000	588,544,000	530,070,000	58,474,000	-364,507,000	-330,311,000	-34,196,000	3,598,946,000	3,447,615,000	151,331,000
パン等売上収益	351,324,000	360,313,000	-8,989,000	0	0	0	0	0	0	351,324,000	360,313,000	-8,989,000
米穀等売上収益	310,968,000	317,469,000	-6,501,000	0	0	0	0	0	0	310,968,000	317,469,000	-6,501,000
牛乳等売上収益	1,148,782,000	1,093,647,000	55,135,000	0	0	0	0	0	0	1,148,782,000	1,093,647,000	55,135,000
副食用物資売上収益	1,199,328,000	1,146,116,000	53,212,000	0	0	0	0	0	0	1,199,328,000	1,146,116,000	53,212,000
(※1)内部売上収益	364,507,000	330,311,000	34,196,000	0	0	0	-364,507,000	-330,311,000	-34,196,000	0	0	0
諫早支部関連売上収益	0	0	0	571,382,000	514,290,000	57,092,000	0	0	0	571,382,000	514,290,000	57,092,000
受託事業収益(諫早支部)	0	0	0	17,162,000	15,780,000	1,382,000	0	0	0	17,162,000	15,780,000	1,382,000
受取補助金等収益	0	0	0	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	0	0	0
雑収益	115,000	126,000	-11,000	0	0	0	0	0	0	115,000	126,000	-11,000
受取利息	4,000	4,000	0	0	0	0	0	0	0	4,000	4,000	0
雑収益	111,000	122,000	-11,000	0	0	0	0	0	0	111,000	122,000	-11,000
経常収益計	3,375,036,000	3,248,078,000	126,958,000	588,544,000	530,070,000	58,474,000	-364,507,000	-330,311,000	-34,196,000	3,599,073,000	3,447,837,000	151,236,000
(2) 経常費用												
事業費用	3,349,672,000	3,223,402,000	126,270,000	587,195,000	528,824,000	58,371,000	-364,507,000	-330,311,000	-34,196,000	3,572,360,000	3,421,915,000	150,445,000
仕入高	2,800,883,000	2,677,447,000	123,436,000	0	0	0	0	0	0	2,800,883,000	2,677,447,000	123,436,000
諫早支部関連仕入(外部)	0	0	0	206,875,000	183,979,000	22,896,000	0	0	0	206,875,000	183,979,000	22,896,000
(※1)諫早支部関連仕入(内部)	0	0	0	364,507,000	330,311,000	34,196,000	-364,507,000	-330,311,000	-34,196,000	0	0	0
加工手数料	247,703,000	235,080,000	12,623,000	0	0	0	0	0	0	247,703,000	235,080,000	12,623,000
輸送費	53,834,000	55,318,000	-1,484,000	0	0	0	0	0	0	53,834,000	55,318,000	-1,484,000
小麦粉運送料	2,012,000	1,764,000	248,000	0	0	0	0	0	0	2,012,000	1,764,000	248,000
米穀運送料	82,000	554,000	-472,000	0	0	0	0	0	0	82,000	554,000	-472,000
普及充実費	6,055,000	5,957,000	98,000	0	0	0	0	0	0	6,055,000	5,957,000	98,000
検査料	2,170,000	942,000	1,228,000	0	0	0	0	0	0	2,170,000	942,000	1,228,000
給料手当	64,671,000	73,919,000	-9,248,000	10,688,000	9,516,000	1,172,000	0	0	0	75,359,000	83,435,000	-8,076,000
賃 金	34,181,000	43,282,000	-9,101,000	998,000	1,030,000	-32,000	0	0	0	35,179,000	44,312,000	-9,133,000
退職給付費用	3,800,000	4,511,000	-711,000	0	0	0	0	0	0	3,800,000	4,511,000	-711,000
福祉年金引当損	827,000	832,000	-5,000	0	0	0	0	0	0	827,000	832,000	-5,000
法定福利費	15,575,000	17,624,000	-2,049,000	1,679,000	1,496,000	183,000	0	0	0	17,254,000	19,120,000	-1,866,000
福利厚生費	2,093,000	1,588,000	505,000	89,000	97,000	-8,000	0	0	0	2,182,000	1,685,000	497,000
賞与引当金繰入額	5,518,000	6,649,000	-1,131,000	0	0	0	0	0	0	5,518,000	6,649,000	-1,131,000
出向費	0	0	0	0	0	0	0	0	0	0	0	0
会議費	2,767,000	2,755,000	12,000	14,000	14,000	0	0	0	0	2,781,000	2,769,000	12,000
旅費交通費	4,519,000	4,944,000	-425,000	49,000	49,000	0	0	0	0	4,568,000	4,993,000	-425,000
通信運搬費	1,660,000	1,690,000	-30,000	167,000	167,000	0	0	0	0	1,827,000	1,857,000	-30,000
減価償却費	12,237,000	21,892,000	-9,655,000	0	0	0	0	0	0	12,237,000	21,892,000	-9,655,000
修繕引当損	0	300,000	-300,000	0	0	0	0	0	0	0	300,000	-300,000
基幹倉庫解体引当損	307,000	307,000	0	0	0	0	0	0	0	307,000	307,000	0
備消耗品費	3,569,000	7,364,000	-3,795,000	315,000	315,000	0	0	0	0	3,884,000	7,679,000	-3,795,000
修繕費	4,277,000	6,668,000	-2,391,000	91,000	127,000	-36,000	0	0	0	4,368,000	6,795,000	-2,427,000
印刷製本費	572,000	785,000	-213,000	45,000	45,000	0	0	0	0	617,000	830,000	-213,000
燃料費	4,039,000	6,847,000	-2,808,000	45,000	63,000	-18,000	0	0	0	4,084,000	6,910,000	-2,826,000
光熱水費	14,826,000	18,648,000	-3,822,000	0	0	0	0	0	0	14,826,000	18,648,000	-3,822,000
委託費	51,080,000	13,292,000	37,788,000	0	0	0	0	0	0	51,080,000	13,292,000	37,788,000
賃借料	4,307,000	4,480,000	-173,000	140,000	140,000	0	0	0	0	4,447,000	4,620,000	-173,000
保険料	534,000	1,703,000	-1,169,000	14,000	32,000	-18,000	0	0	0	548,000	1,735,000	-1,187,000
租税公課	5,169,000	6,107,000	-938,000	1,430,000	1,394,000	36,000	0	0	0	6,599,000	7,501,000	-902,000
雑 費	405,000	153,000	252,000	49,000	49,000	0	0	0	0	454,000	202,000	252,000
管理費	25,364,000	24,676,000	688,000	1,349,000	1,246,000	103,000	0	0	0	26,713,000	25,922,000	791,000
委員手当	36,000	30,000	6,000	120,000	120,000	0	0	0	0	156,000	150,000	6,000
役員報酬	5,732,000	5,681,000	51,000	0	0	0	0	0	0	5,732,000	5,681,000	51,000
給料手当	4,868,000	5,564,000	-696,000	804,000	716,000	88,000	0	0	0	5,672,000	6,280,000	-608,000
退職給付費用	286,000	339,000	-53,000	0	0	0	0	0	0	286,000	339,000	-53,000
福祉年金引当損	62,000	63,000	-1,000	0	0	0	0	0	0	62,000	63,000	-1,000
法定福利費	1,731,000	1,958,000	-227,000	187,000	166,000	21,000	0	0	0	1,918,000	2,124,000	-206,000
福利厚生費	233,000	176,000	57,000	10,000	11,000	-1,000	0	0	0	243,000	187,000	56,000
賞与引当金繰入額	341,000	408,000	-67,000	0	0	0	0	0	0	341,000	408,000	-67,000
出向費	0	0	0	0	0	0	0	0	0	0	0	0
会議費	451,000	449,000	2,000	2,000	2,000	0	0	0	0	453,000	451,000	2,000
旅費交通費	735,000	805,000	-70,000	8,000	8,000	0	0	0	0	743,000	813,000	-70,000
通信運搬費	184,000	188,000	-4,000	18,000	18,000	0	0	0	0	202,000	206,000	-4,000

科 目	令和6年度(当年度)	令和5年度(前年度)	増 減	令和6年度(当年度)	令和5年度(前年度)	増 減	令和6年度(当年度)	令和5年度(前年度)	増 減	令和6年度(当年度)	令和5年度(前年度)	増 減
減価償却費	1,148,000	2,053,000	-905,000	0	0	0	0	0	0	1,148,000	2,053,000	-905,000
修繕引当損	0	30,000	-30,000	0	0	0	0	0	0	0	30,000	-30,000
基幹倉庫解体引当損	50,000	50,000	0	0	0	0	0	0	0	50,000	50,000	0
備消耗品費	397,000	818,000	-421,000	35,000	35,000	0	0	0	0	432,000	853,000	-421,000
修繕費	423,000	660,000	-237,000	9,000	13,000	-4,000	0	0	0	432,000	673,000	-241,000
印刷製本費	64,000	87,000	-23,000	5,000	5,000	0	0	0	0	69,000	92,000	-23,000
燃料費	449,000	761,000	-312,000	5,000	7,000	-2,000	0	0	0	454,000	768,000	-314,000
光熱水費	1,466,000	1,844,000	-378,000	0	0	0	0	0	0	1,466,000	1,844,000	-378,000
委託費	5,676,000	1,477,000	4,199,000	0	0	0	0	0	0	5,676,000	1,477,000	4,199,000
賃借料	479,000	498,000	-19,000	15,000	15,000	0	0	0	0	494,000	513,000	-19,000
保険料	59,000	189,000	-130,000	1,000	3,000	-2,000	0	0	0	60,000	192,000	-132,000
租税公課	449,000	531,000	-82,000	125,000	122,000	3,000	0	0	0	574,000	653,000	-79,000
雑 費	45,000	17,000	28,000	5,000	5,000	0	0	0	0	50,000	22,000	28,000
経常費用計	3,375,036,000	3,248,078,000	126,958,000	588,544,000	530,070,000	58,474,000	-364,507,000	-330,311,000	-34,196,000	3,599,073,000	3,447,837,000	151,236,000
当期経常増減額	0	0	0	0	0	0	0	0	0	0	0	0
2. 経常外増減の部												
(1) 経常外収益	0	0	0	0	0	0	0	0	0	0	0	0
固定資産売却益	0	0	0	0	0	0	0	0	0	0	0	0
建物売却益	0	0	0	0	0	0	0	0	0	0	0	0
車輛運搬具売却益	0	0	0	0	0	0	0	0	0	0	0	0
備品売却益	0	0	0	0	0	0	0	0	0	0	0	0
土地売却益	0	0	0	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	0	0	0
土地受贈益	0	0	0	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	0	0	0
過年度諸引当戻益	0	0	0	0	0	0	0	0	0	0	0	0
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用	0	0	0	0	0	0	0	0	0	0	0	0
固定資産売却損	0	0	0	0	0	0	0	0	0	0	0	0
建物売却損	0	0	0	0	0	0	0	0	0	0	0	0
車輛運搬具売却損	0	0	0	0	0	0	0	0	0	0	0	0
備品売却損	0	0	0	0	0	0	0	0	0	0	0	0
土地売却損	0	0	0	0	0	0	0	0	0	0	0	0
災害損失	0	0	0	0	0	0	0	0	0	0	0	0
災害損失	0	0	0	0	0	0	0	0	0	0	0	0
雑損失等	0	0	0	0	0	0	0	0	0	0	0	0
経常外費用計	0	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	0
当期一般正味財産増減額	0	0	0	0	0	0	0	0	0	0	0	0
一般正味財産期首残高	932,672,864	932,672,864	0	0	0	0	0	0	0	932,672,864	932,672,864	0
一般正味財産期末残高	932,672,864	932,672,864	0							932,672,864	932,672,864	0
II 指定正味財産増減の部				0	0	0						
1. 受取補助金等	0	0	0	0	0	0	0	0	0	0	0	0
受取国庫補助金等	0	0	0	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	0	0	0
受取国庫助成金	0	0	0	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	0	0	0
2. 受取負担金				0	0	0	0	0	0	0	0	0
受取負担金	0	0	0	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	0	0	0
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	500,000	500,000	0	0	0	0	0	0	0	500,000	500,000	0
指定正味財産期末残高	500,000	500,000	0	0	0	0	0	0	0	500,000	500,000	0
III 正味財産期末残高	933,172,864	933,172,864	0	0	0	0	0	0	0	933,172,864	933,172,864	0