

平成31年度

正味財産増減予算書

自：西暦2019年4月1日

至：西暦2020年3月31日

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正味財産増減予算書

西暦2019年4月1日から西暦2020年3月31日まで

単位：円

科 目	予算額	前年度予算額	増 減	摘 要
I 一般正味財産増減の部				
1. 経常増減の部				
(1) 経常収益				
①基本財産運用益	[1,000,000]	[1,003,000]	[△ 3,000]	
基本財産受取利息	0	3,000	△ 3,000	
基本財産受取配当金	1,000,000	1,000,000	0	
②特定資産運用益	[1,000]	[500]	[500]	
特定資産利息	1,000	500	500	
③事業収益	[435,716,000]	[291,550,000]	[144,166,000]	
永代使用料	310,350,000	197,500,000	112,850,000	
永代供養料	19,500,000	0	19,500,000	
墓地管理料	66,500,000	64,000,000	2,500,000	
販売手数料	11,250,000	8,000,000	3,250,000	
賃貸料	11,266,000	7,000,000	4,266,000	
施設使用料	9,650,000	8,650,000	1,000,000	
埋蔵手数料	5,000,000	4,400,000	600,000	
法事手数料	2,200,000	2,000,000	200,000	
④霊園整備協力金	[7,300,000]	[2,350,000]	[4,950,000]	
⑤受取出向料	[5,041,000]	[13,700,000]	[△ 8,659,000]	
⑥雑収益	[986,000]	[950,500]	[35,500]	
受取利息	2,000	1,000	1,000	
雑収益	984,000	949,500	34,500	
事業活動収入計	450,044,000	309,554,000	140,490,000	
(2) 経常費用				
①事業費	[325,434,000]	[281,351,000]	[44,083,000]	
役員報酬	20,160,000	20,626,000	△ 466,000	
給料手当	71,040,000	72,864,000	△ 1,824,000	
臨時雇賃金	2,050,000	3,100,000	△ 1,050,000	
退職給付費用	586,000	5,305,000	△ 4,719,000	
福利厚生費	888,000	911,000	△ 23,000	
法定福利費	9,564,000	9,603,000	△ 39,000	
会議費	300,000	0	300,000	
諸謝金	210,000	300,000	△ 90,000	
旅費交通費	4,223,000	4,165,000	58,000	
通信運搬費	1,956,000	1,832,000	124,000	
減価償却費	32,338,000	17,370,000	14,968,000	
墓地使用原価	29,602,000	31,895,000	△ 2,293,000	
霊園整備費	15,000,000	3,100,000	11,900,000	
消耗什器備品費	978,000	693,000	285,000	
消耗品費	5,870,000	3,960,000	1,910,000	
販売促進費	1,500,000	1,300,000	200,000	
修繕費	4,880,000	3,960,000	920,000	
広報活動費	30,000,000	20,000,000	10,000,000	
印刷製本費	2,445,000	1,485,000	960,000	
燃料費	480,000	480,000	0	
光熱水料費	9,700,000	6,200,000	3,500,000	
賃借料	8,669,000	11,237,000	△ 2,568,000	
保険料	985,000	755,000	230,000	
渉外費	150,000	100,000	50,000	
租税公課	25,339,000	19,500,000	5,839,000	
支払寄付金	0	20,000	△ 20,000	

支払報酬	2,220,000	2,002,000	218,000	
会費	360,000	300,000	60,000	
委託費	3,501,000	1,188,000	2,313,000	
支払利息	40,000,000	31,700,000	8,300,000	
支払手数料	293,000	5,300,000	△ 5,007,000	
雑費	147,000	100,000	47,000	
②管理費	[4,626,000]	[4,864,000]	[△ 238,000]	
役員報酬	2,240,000	1,794,000	446,000	
給料手当	1,020,000	736,000	284,000	
退職給付費用	27,000	1,165,000	△ 1,138,000	
福利厚生費	12,000	9,000	3,000	
法定福利費	136,000	97,000	39,000	
会議費	90,000	250,000	△ 160,000	
旅費交通費	177,000	85,000	92,000	
通信運搬費	44,000	18,000	26,000	
減価償却費	162,000	50,000	112,000	
消耗什器備品費	22,000	7,000	15,000	
消耗品費	130,000	40,000	90,000	
修繕費	120,000	40,000	80,000	
印刷製本費	55,000	15,000	40,000	
燃料費	20,000	20,000	0	
賃借料	85,000	113,000	△ 28,000	
保険料	15,000	15,000	0	
渉外費	150,000	100,000	50,000	
租税公課	11,000	0	11,000	
支払報酬	100,000	198,000	△ 98,000	
委託費	0	62,000	△ 62,000	
支払手数料	7,000	50,000	△ 43,000	
雑費	3,000	0	3,000	
経常費用計	330,060,000	286,215,000	43,845,000	
当期経常増減額	119,984,000	23,339,000	96,645,000	
2. 経常外増減の部				
①経常外収益				
墓所返還益	0	700,000	△ 700,000	
経常外収益計	0	700,000	△ 700,000	
②経常外費用				
経常外費用計	0	0	0	
当期経常外増減額	0	700,000	△ 700,000	
当期一般正味財産増減額	119,984,000	24,039,000	95,945,000	
法人税	294,000	1,342,100	△ 1,048,100	
一般正味財産期首残高	4,329,236,580	4,306,539,680	22,696,900	
一般正味財産期末残高	4,448,926,580	4,329,236,580	119,690,000	
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	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	4,448,926,580	4,329,236,580	119,690,000	

正味財産増減予算書内訳表

西暦2019年4月1日から西暦2020年3月31日まで

単位:円

科 目	公益目的事業会計			収益事業等会計			法人会計	内部取引 消去	合 計
	墓地経営事業			施設貸与事業					
	第一壺園	第二壺園	計	第一壺園	第二壺園	計			
I 一般正味財産増減の部									[
1. 経常増減の部									
(1) 経常収益									
①基本財産運用益	[1,000,000]	[0]	[1,000,000]	[0]	[0]	[0]	[0]	[0]	[1,000,000]
基本財産受取配当金	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000
②特定資産運用益	[1,000]	[0]	[1,000]	[0]	[0]	[0]	[0]	[0]	[1,000]
特定資産利息	1,000	0	1,000	0	0	0	0	0	1,000
③事業収益	[174,750,000]	[221,600,000]	[396,350,000]	[23,366,000]	[16,000,000]	[39,366,000]	[0]	[0]	[435,716,000]
永代使用料	91,750,000	218,600,000	310,350,000	0	0	0	0	0	310,350,000
永代供養料	19,500,000	0	19,500,000	0	0	0	0	0	19,500,000
墓地管理料	63,500,000	3,000,000	66,500,000	0	0	0	0	0	66,500,000
受取販売手数料	0	0	0	1,250,000	10,000,000	11,250,000	0	0	11,250,000
受取貸貸料	0	0	0	7,066,000	4,200,000	11,266,000	0	0	11,266,000
施設使用料	0	0	0	8,650,000	1,000,000	9,650,000	0	0	9,650,000
埋蔵手数料	0	0	0	4,400,000	600,000	5,000,000	0	0	5,000,000
法事手数料	0	0	0	2,000,000	200,000	2,200,000	0	0	2,200,000
④壺園整備協力金	[0]	[7,300,000]	[7,300,000]	[0]	[0]	[0]	[0]	[0]	[7,300,000]
⑤受入出向料	[0]	[0]	[0]	[0]	[0]	[0]	[5,041,000]	[0]	[5,041,000]
⑥雑収益	[507,500]	[357,500]	[865,000]	[100,250]	[20,250]	[120,500]	[500]	[0]	[986,000]
受取利息	500	500	1,000	250	250	500	500	0	2,000
雑収益	507,000	357,000	864,000	100,000	20,000	120,000	0	0	984,000
事業活動収入計	176,258,500	229,257,500	405,516,000	23,466,250	16,020,250	39,486,500	5,041,500	0	450,044,000
(2) 経常費用									
①事業費	[179,634,000]	[108,916,000]	[288,550,000]	[26,566,000]	[10,318,000]	[36,884,000]	[0]	[0]	[325,434,000]
役員報酬	9,288,000	9,360,000	18,648,000	1,080,000	432,000	1,512,000	0	0	20,160,000
給料手当	48,200,000	16,570,000	64,770,000	4,790,000	1,480,000	6,270,000	0	0	71,040,000
臨時雇賃金	1,845,000	0	1,845,000	205,000	0	205,000	0	0	2,050,000
退職給付費用	431,000	135,000	566,000	16,000	4,000	20,000	0	0	586,000
福利厚生費	602,000	207,000	809,000	60,000	19,000	79,000	0	0	888,000
法定福利費	6,490,000	2,230,000	8,720,000	640,000	204,000	844,000	0	0	9,564,000
諸謝金	150,000	150,000	300,000	0	0	0	0	0	300,000
会議費	105,000	105,000	210,000	0	0	0	0	0	210,000
旅費交通費	2,515,000	1,317,000	3,832,000	285,000	106,000	391,000	0	0	4,223,000
通信運搬費	1,294,000	492,000	1,786,000	130,000	40,000	170,000	0	0	1,956,000
減価償却費	21,808,000	4,062,000	25,870,000	5,720,000	748,000	6,468,000	0	0	32,338,000
墓地使用原価	15,402,000	14,200,000	29,602,000	0	0	0	0	0	29,602,000
壺園整備費	4,260,000	10,740,000	15,000,000	0	0	0	0	0	15,000,000
消耗什器備品費	647,000	246,000	893,000	65,000	20,000	85,000	0	0	978,000
消耗品費	3,880,000	1,480,000	5,360,000	390,000	120,000	510,000	0	0	5,870,000
販売促進費	900,000	600,000	1,500,000	0	0	0	0	0	1,500,000
修繕費	3,130,000	1,320,000	4,450,000	340,000	90,000	430,000	0	0	4,880,000
広報活動費	10,500,000	16,500,000	27,000,000	1,500,000	1,500,000	3,000,000	0	0	30,000,000
印刷製本費	1,618,000	615,000	2,233,000	162,000	50,000	212,000	0	0	2,445,000
燃料費	230,000	140,000	370,000	55,000	55,000	110,000	0	0	480,000
光熱水料費	5,577,000	1,329,000	6,906,000	2,357,000	437,000	2,794,000	0	0	9,700,000
賃借料	7,670,000	542,000	8,212,000	376,000	81,000	457,000	0	0	8,669,000
保険料	450,000	290,000	740,000	207,000	38,000	245,000	0	0	985,000
渉外費	0	0	0	75,000	75,000	150,000	0	0	150,000
租税公課	10,724,000	4,210,000	14,934,000	7,720,000	2,685,000	10,405,000	0	0	25,339,000
支払報酬	985,000	985,000	1,970,000	125,000	125,000	250,000	0	0	2,220,000
会費	180,000	180,000	360,000	0	0	0	0	0	360,000
委託費	1,462,000	1,800,000	3,262,000	239,000	0	239,000	0	0	3,501,000
支払利息	19,000,000	19,000,000	38,000,000	0	2,000,000	2,000,000	0	0	40,000,000
支払手数料	194,000	74,000	268,000	19,000	6,000	25,000	0	0	293,000
雑費	97,000	37,000	134,000	10,000	3,000	13,000	0	0	147,000
②管理費	[0]	[0]	[0]	[0]	[0]	[0]	[4,626,000]	[0]	[4,626,000]
役員報酬	0	0	0	0	0	0	2,240,000	0	2,240,000
給料手当	0	0	0	0	0	0	1,020,000	0	1,020,000
退職給付費用	0	0	0	0	0	0	27,000	0	27,000
福利厚生費	0	0	0	0	0	0	12,000	0	12,000
法定福利費	0	0	0	0	0	0	136,000	0	136,000
会議費	0	0	0	0	0	0	90,000	0	90,000
旅費交通費	0	0	0	0	0	0	177,000	0	177,000
通信運搬費	0	0	0	0	0	0	44,000	0	44,000
減価償却費	0	0	0	0	0	0	162,000	0	162,000
消耗什器備品費	0	0	0	0	0	0	22,000	0	22,000
消耗品費	0	0	0	0	0	0	130,000	0	130,000
修繕費	0	0	0	0	0	0	120,000	0	120,000
印刷製本費	0	0	0	0	0	0	55,000	0	55,000
燃料費	0	0	0	0	0	0	20,000	0	20,000
賃借料	0	0	0	0	0	0	85,000	0	85,000
保険料	0	0	0	0	0	0	15,000	0	15,000
渉外費	0	0	0	0	0	0	150,000	0	150,000
租税公課	0	0	0	0	0	0	11,000	0	11,000
支払報酬	0	0	0	0	0	0	100,000	0	100,000
支払手数料	0	0	0	0	0	0	7,000	0	7,000
雑費	0	0	0	0	0	0	3,000	0	3,000
経常費用計	179,634,000	108,916,000	288,550,000	26,566,000	10,318,000	36,884,000	4,626,000	0	330,060,000

当期経常増減額	△ 3,375,500	120,341,500	116,966,000	△ 3,099,750	5,702,250	2,602,500	415,500	0	119,984,000
2. 経常外増減の部									
①経常外収益									
経常外収益計	0	0	0	0	0	0	0	0	0
②経常外費用									
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
他会計振替額	308,123	344,539	652,662	△ 308,123	△ 344,539	△ 652,662	0	0	0
当期一般正味財産増減額	△ 3,067,377	120,686,039	117,618,662	△ 3,407,873	5,357,711	1,949,838	415,500	0	119,984,000
法人税	0	0	0	294,000	0	294,000	0	0	294,000
一般正味財産期首残高	4,160,450,813	0	4,160,450,813	157,196,558	0	157,196,558	11,589,209	0	4,329,236,580
一般正味財産期末残高	4,157,383,436	120,686,039	4,278,069,475	153,494,685	5,357,711	158,852,396	12,004,709	0	4,448,926,580
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	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0
III 正味財産期末残高	4,157,383,436	120,686,039	4,278,069,475	153,494,685	5,357,711	158,852,396	12,004,709	0	4,448,926,580