

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 |
| 貸借料 | 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 |
| 貸借料 | 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 |