令和２年度

収 支 予 算 書

自：令和２年 ４月 １日
至：令和３年 ３月 31 日

資料

公益財団法人 湘南公良豊

正味財産増減予算書

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	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]	[1,000,000]	[0]	
基本財産受取利息	0	0	0	
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]	[1,000]	[0]	
特定資産利息	1,000	1,000	0	
③事業収益	[424,881,000]	[285,516,000]	[139,365,000]	
永代使用料	280,400,000	170,500,000	109,900,000	
永代供養料	30,000,000	11,000,000	19,000,000	
墓地管理料	69,500,000	66,700,000	2,800,000	
販売手数料	20,750,000	14,500,000	6,250,000	
賃貸料	7,850,000	7,066,000	784,000	
施設使用料	9,478,000	8,950,000	528,000	
埋蔵手数料	4,703,000	4,600,000	103,000	
法事手数料	2,200,000	2,200,000	0	
④霊園整備協力金	[11,650,000]	[6,000,000]	[5,650,000]	
⑤受取出向料	[5,041,000]	[8,800,000	[△ 3,759,000]	
⑥雑収益	[82,000]	[852,000]	[△ 770,000]	
受取利息	2,000	2,000	0	
雑収益	80,000	850,000	△ 770,000	
事業活動収入計	442,655,000	302,169,000	140,486,000	
(2) 経常費用				
①事業費	[372,210,000]	[372,301,000]	[△ 91,000]	
役員報酬	27,069,000	25,128,000	1,941,000	
給料手当	86,060,000	85,112,000	948,000	
臨時雇賃金	2,050,000	2,080,000	△ 30,000	
退職給付費用	586,000	593,000	△ 7,000	
福利厚生費	1,137,000	1,106,000	31,000	
法定福利費	9,593,000	9,574,000	19,000	
会議費	250,000	480,000	△ 230,000	
諸謝金	273,000	245,000	28,000	
旅費交通費	4,765,000	4,589,000	176,000	
通信運搬費	1,830,000	1,615,000	215,000	
減価償却費	54,950,000	55,034,000	△ 84,000	
墓地使用原価	18,658,000	25,500,000	△ 6,842,000	
霊園整備費	15,000,000	6,920,000	8,080,000	
消耗什器備品費	989,000	1,027,000	△ 38,000	
消耗品費	4,945,000	4,196,000	749,000	
販売促進費	3,000,000	3,650,000	△ 650,000	
修繕費	4,929,000	3,648,000	1,281,000	
広報活動費	35,000,000	46,000,000	△ 11,000,000	
印刷製本費	1,916,000	2,152,000	△ 236,000	
燃料費	1,312,000	584,000	728,000	
光熱水料費	10,600,000	8,800,000	1,800,000	
賃借料	9,924,000	8,900,000	1,024,000	
保険料	1,402,000	1,089,000	313,000	
渉外費	150,000	360,000	△ 210,000	
租税公課	20,340,000	19,500,000	840,000	

支払負担金	12,480,000	11,440,000	1,040,000	
支払報酬	2,100,000	1,916,000	184,000	
支払寄付金	20,000	60,000	△ 40,000	
会費	360,000	360,000	0	
委託費	2,400,000	1,120,000	1,280,000	
支払利息	37,690,000	39,220,000	△ 1,530,000	
支払手数料	288,000	205,000	83,000	
雑費	144,000	98,000	46,000	
②管理費	[5,026,000]	[5,777,000]	[△ 751,000]	
役員報酬	2,131,000	2,792,000	△ 661,000	
給料手当	1,000,000	1,208,000	△ 208,000	
退職給付費用	27,000	27,000	0	
福利厚生費	13,000	14,000	△ 1,000	
法定福利費	107,000	126,000	△ 19,000	
会議費	117,000	105,000	12,000	
旅費交通費	85,000	191,000	△ 106,000	
通信運搬費	20,000	35,000	△ 15,000	
減価償却費	695,000	694,000	1,000	
消耗什器備品費	11,000	23,000	△ 12,000	
消耗品費	55,000	184,000	△ 129,000	
修繕費	71,000	82,000	△ 11,000	
印刷製本費	84,000	48,000	36,000	
燃料費	38,000	16,000	22,000	
賃借料	76,000	90,000	△ 14,000	
保険料	18,000	11,000	7,000	
渉外費	150,000	40,000	110,000	
租税公課	10,000	0	10,000	
支払報酬	200,000	84,000	116,000	
委託費	100,000	0	100,000	
支払手数料	12,000	5,000	7,000	
雑費	6,000	2,000	4,000	
経常費用計	377,236,000	378,078,000	△ 842,000	
当期経常増減額	65,419,000	△ 75,909,000	141,328,000	
2. 経常外増減の部				
①経常外収益				
墓所返還益	0	2,200,000	△ 2,200,000	
経常外収益計	0	2,200,000	△ 2,200,000	
②経常外費用				
経常外費用計	0	0	0	
当期経常外増減額	0	2,200,000	△ 2,200,000	
当期一般正味財産増減額	65,419,000	△ 73,709,000	139,128,000	
法人税	2,104,700	2,989,200	△ 884,500	
一般正味財産期首残高	4,205,041,137	4,300,832,127	△ 95,790,990	
一般正味財産期末残高	4,268,355,437	4,224,133,927	44,221,510	
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	4,268,355,437	4,224,133,927	44,221,510	

正味財産増減予算書内 訳表

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	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					
	第一霊園	第二霊園	計	第一霊園	第二霊園	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	[177,900,000]	[202,000,000]	[379,900,000]	[27,923,000]	[17,058,000]	[44,981,000]	[0]	[0]	[424,881,000]
受取永代使用料	(112,900,000)	(197,500,000)	(310,400,000)	(0)	(0)	(0)	(0)	(0)	(310,400,000)
受取永代使用料	99,400,000	181,000,000	280,400,000	0)	0	0	0		280,400,000
受取 永代供養料	13,500,000	16,500,000	30,000,000	0	0	0	0		30,000,000
受取墓地管理料	(65,000,000)	(4,500,000)	(69,500,000)	(0)	(0)	(0)	(0)	( )	(69,500,000)
受取施設使用料	(0)	(0)	(0)	(8,670,000)	(808,000)	(9,478,000)	(0)	( )	(9,478,000)
礼拝堂使用料	0	0	0	6,470,000	588,000	7,058,000	0		7,058,000
会食堂使用料	0	0	0	2,200,000	220,000	2,420,000	0		2,420,000
受取埋蔵手数料	(0)	(0)	(0)	(4,290,000)	(413,000)	(4,703,000)	(0)	(0)	(4,703,000)
受取埋蔵使用料	0	0	0	2,200,000	303,000	2,503,000	0		2,503,000
受取事務使用料	0	0	0	2,090,000	110,000	2,200,000	0		2,200,000
受取販売手数料	(0)	(0)	(0)	(5,188,000)	(15,562,000)	(20,750,000)	(0)	(0)	(20,750,000)
受取賃借料	(0)	(0)	(0)	(7,850,000)	(0)	(7,850,000)	(0)	(0)	(7,850,000)
受取法事手数料	(0)	(0)	(0)	(1,925,000)	(275,000)	(2,200,000)	(0)	(0)	(2,200,000)
④霊園整備協力金	[2,400,000]	[9,250,000]	[11,650,000]	[0]	[0]	[0]	[0]	[0]	[11,650,000]
⑤受入出向料	[0]	[0]	[0]	[0]	[0]	[0]	[5,041,000]	[0]	[5,041,000]
⑥雑収益	[30,500]	[30,500]	[61,000]	[1,000]	[20,000]	[21,000]	[0]	[0]	[82,000]
受取利息	500	500	1,000	1,000	0	1,000	0		2,000
雑収益	30,000	30,000	60,000	0	20,000	20,000	0		80,000
事業活動収入計	181,331,500	211,280,500	392,612,000	27,924,000	17,078,000	45,002,000	5,041,000	0	442,655,000
(2) 経常費用									
①事業費	[196,478,000]	[141,713,000]	[338,191,000]	[22,570,000]	[11,449,000]	[34,019,000]	[0]	[0]	[372,210,000]
役員報酬	12,644,000	12,819,000	25,463,000	1,080,000	526,000	1,606,000	0		27,069,000
給料手当	58,250,000	23,320,000	81,570,000	3,400,000	1,090,000	4,490,000	0		86,060,000
臨時雇賃金	1,845,000	0	1,845,000	205,000	0	205,000	0		2,050,000
退職給付費用	431,000	135,000	566,000	16,000	4,000	20,000	0		586,000
福利厚生費	769,000	308,000	1,077,000	45,000	15,000	60,000	0		1,137,000
法定福利費	5,936,000	3,153,000	9,089,000	378,000	126,000	504,000	0		9,593,000
諸謝金	125,000	125,000	250,000	0	0	0	0		250,000
会議費	136,000	137,000	273,000	0	0	0	0		273,000
旅費交通費	2,822,000	1,676,000	4,498,000	198,000	69,000	267,000	0		4,765,000
通信運搬費	1,133,000	602,000	1,735,000	72,000	23,000	95,000	0		1,830,000
減価償却費	27,428,000	22,088,000	49,516,000	3,377,000	2,057,000	5,434,000	0		54,950,000
墓地使用原価	15,478,000	3,180,000	18,658,000	0	0	0	0		18,658,000
霊園整備費	5,000,000	10,000,000	15,000,000	0	0	0	0		15,000,000
消耗什器備品費	612,000	325,000	937,000	39,000	13,000	52,000	0		989,000
消耗品費	3,060,000	1,625,000	4,685,000	195,000	65,000	260,000	0		4,945,000
販売促進費	900,000	2,100,000	3,000,000	0	0	0	0		3,000,000
修繕費	2,968,000	1,676,000	4,644,000	225,000	60,000	285,000	0		4,929,000
広報活動費	7,000,000	24,500,000	31,500,000	1,750,000	1,750,000	3,500,000	0		35,000,000
印刷製本費	932,000	850,000	1,782,000	96,000	38,000	134,000	0		1,916,000
燃料費	634,000	470,000	1,104,000	104,000	104,000	208,000	0		1,312,000
光熱水料費	6,095,000	1,452,000	7,547,000	2,576,000	477,000	3,053,000	0		10,600,000
賃借料	7,575,000	1,805,000	9,380,000	328,000	216,000	544,000	0		9,924,000
保険料	657,000	452,000	1,109,000	247,000	46,000	293,000	0		1,402,000
渉外費	0	0	0	75,000	75,000	150,000	0		150,000
租税公課	7,904,000	3,492,000	11,396,000	6,967,000	1,977,000	8,944,000	0		20,340,000
支払寄付金	20,000	0	20,000	0	0	0	0		20,000
支払負担金	5,616,000	5,616,000	11,232,000	624,000	624,000	1,248,000	0		12,480,000
支払報酬	925,000	925,000	1,850,000	125,000	125,000	250,000	0		2,100,000
会費	180,000	180,000	360,000	0	0	0	0		360,000
委託費	1,285,000	613,000	1,898,000	426,000	76,000	502,000	0		2,400,000
支払利息	17,902,000	17,903,000	35,805,000	0	1,885,000	1,885,000	0		37,690,000
支払手数料	144,000	124,000	268,000	15,000	5,000	20,000	0		288,000
雑費	72,000	62,000	134,000	7,000	3,000	10,000	0		144,000
②管理費	[0]	[0]	[0]	[0]	[0]	[0]	[5,026,000]	[0]	[5,026,000]
役員報酬	0	0	0	0	0	0	2,131,000		2,131,000
給料手当	0	0	0	0	0	0	1,000,000		1,000,000
退職給付費用	0	0	0	0	0	0	27,000		27,000
福利厚生費	0	0	0	0	0	0	13,000		13,000
法定福利費	0	0	0	0	0	0	107,000		107,000
会議費	0	0	0	0	0	0	117,000		117,000
旅費交通費	0	0	0	0	0	0	85,000		85,000
通信運搬費	0	0	0	0	0	0	20,000		20,000
減価償却費	0	0	0	0	0	0	695,000		695,000
消耗什器備品費	0	0	0	0	0	0	11,000		11,000
消耗品費	0	0	0	0	0	0	55,000		55,000
修繕費	0	0	0	0	0	0	71,000		71,000
印刷製本費	0	0	0	0	0	0	84,000		84,000
燃料費	0	0	0	0	0	0	38,000		38,000
賃借料	0	0	0	0	0	0	76,000		76,000
保険料	0	0	0	0	0	0	18,000		18,000
渉外費	0	0	0	0	0	0	150,000		150,000

租税公課	0	0	0	0	0	0	10,000		10,000
支払報酬	0	0	0	0	0	0	200,000		200,000
委託費	0	0	0	0	0	0	100,000		100,000
支払手数料	0	0	0	0	0	0	12,000		12,000
雑費	0	0	0	0	0	0	6,000		6,000
経常費用計	196,478,000	141,713,000	338,191,000	22,570,000	11,449,000	34,019,000	5,026,000	0	377,236,000
当期経常増減額	△ 15,146,500	69,567,500	54,421,000	5,354,000	5,629,000	10,983,000	15,000	0	65,419,000
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	2,524,617	2,737,201	5,261,819	△ 2,524,617	△ 2,737,201	△ 5,261,819	0	0	0
当期一般正味財産増減額	###########	72,304,701	59,682,819	2,829,383	2,891,799	5,721,181	15,000	0	65,419,000
法人税	0	0	0	2,104,700	0	2,104,700	0	0	2,104,700
一般正味財産期首残高	4,106,287,171	###########	4,035,433,671	163,875,757	△ 5,902,000	157,973,757	11,633,709	0	4,205,041,137
一般正味財産期末残高	4,093,665,288	1,451,201	4,095,116,490	164,600,440	△ 3,010,201	161,590,238	11,648,709	0	4,268,355,437
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	4,093,665,288	1,451,201	4,095,116,490	164,600,440	△ 3,010,201	161,590,238	11,648,709	0	4,268,355,437