

令和6年度
収支予算書

自 令和6年4月 1日
至 令和7年3月31日

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

(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] | |
| 基本財産受取配当金 | 1,000,000 | 1,000,000 | 0 | |
| ② 特定資産運用益 | [0] | [0] | [0] | |
| 特定資産受取利息 | 0 | 0 | 0 | |
| ③ 事業収益 | [345,566,000] | [324,571,000] | [20,995,000] | |
| 受取永代使用料 | 244,316,000 | 218,167,000 | 26,149,000 | |
| 受取墓地管理料 | 76,200,000 | 75,555,000 | 645,000 | |
| 受取販売手数料 | 8,745,000 | 15,600,000 | △ 6,855,000 | |
| 受取賃貸料 | 7,593,000 | 6,537,000 | 1,056,000 | |
| 受取施設使用料 | 5,940,000 | 5,940,000 | 0 | |
| 受取法事手数料 | 2,772,000 | 2,772,000 | 0 | |
| ④ 霊園整備協力金 | [3,450,000] | [3,110,000] | [340,000] | |
| ⑤ 受取出向料等 | [6,492,000] | [6,492,000] | [0] | |
| ⑥ 雑収益 | [30,000] | [30,000] | [0] | |
| 事業活動収入計 | 356,538,000 | 335,203,000 | 21,335,000 | |
| (2) 経常費用 | | | | |
| ① 事業費 | [333,583,000] | [311,268,000] | [22,315,000] | |
| 役員報酬 | 21,783,000 | 22,590,000 | △ 807,000 | |
| 給料手当 | 72,362,000 | 66,070,000 | 6,292,000 | |
| 臨時雇賃金 | 0 | 3,420,000 | △ 3,420,000 | |
| 退職給付費用 | 6,928,000 | 2,986,000 | 3,942,000 | |
| 福利厚生費 | 479,000 | 430,000 | 49,000 | |
| 法定福利費 | 8,287,000 | 8,302,000 | △ 15,000 | |
| 会議費 | 72,000 | 72,000 | 0 | |
| 諸謝金 | 340,000 | 280,000 | 60,000 | |
| 通勤費 | 2,592,000 | 3,501,000 | △ 909,000 | |
| 旅費交通費 | 180,000 | 182,000 | △ 2,000 | |
| 通信運搬費 | 1,741,000 | 1,851,000 | △ 110,000 | |
| 減価償却費 | 60,400,000 | 63,177,000 | △ 2,777,000 | |
| 墓所使用原価 | 28,280,000 | 31,980,000 | △ 3,700,000 | |
| 霊園整備費 | 600,000 | 600,000 | 0 | |
| 消耗什器備品費 | 479,000 | 482,000 | △ 3,000 | |
| 消耗品費 | 2,634,000 | 2,979,000 | △ 345,000 | |
| 販売促進費 | 39,572,000 | 12,543,000 | 27,029,000 | |
| 修繕費 | 5,649,000 | 5,649,000 | 0 | |
| 広報活動費 | 533,000 | 554,000 | △ 21,000 | |
| 印刷製本費 | 868,000 | 842,000 | 26,000 | |
| 燃料費 | 785,000 | 620,000 | 165,000 | |
| 光熱水料費 | 11,441,000 | 14,411,000 | △ 2,970,000 | |
| 賃借料 | 11,053,000 | 12,081,000 | △ 1,028,000 | |
| 保険料 | 1,154,000 | 1,127,000 | 27,000 | |
| 渉外費 | 120,000 | 120,000 | 0 | |
| 租税公課 | 12,011,000 | 11,472,000 | 539,000 | |
| 支払負担金 | 6,960,000 | 4,560,000 | 2,400,000 | |
| 支払報酬 | 1,706,000 | 1,708,000 | △ 2,000 | |
| 支払寄付金 | 80,000 | 40,000 | 40,000 | |
| 会費 | 345,000 | 316,000 | 29,000 | |
| 委託費 | 1,601,000 | 1,602,000 | △ 1,000 | |

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

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 | 摘 要 |
|---------------|---------------|---------------|---------------|-----|
| 支払利息 | 31,800,000 | 34,000,000 | △ 2,200,000 | |
| 支払手数料 | 748,000 | 721,000 | 27,000 | |
| ②管理費 | [2,846,000] | [3,799,000] | [△ 953,000] | |
| 役員報酬 | 1,460,000 | 2,952,000 | △ 1,492,000 | |
| 給料手当 | 245,000 | 0 | 245,000 | |
| 退職給付費用 | 440,000 | 268,000 | 172,000 | |
| 福利厚生費 | 2,000 | 53,000 | △ 51,000 | |
| 法定福利費 | 52,000 | 0 | 52,000 | |
| 会議費 | 48,000 | 48,000 | 0 | |
| 通勤費 | 9,000 | 0 | 9,000 | |
| 旅費交通費 | 1,000 | 0 | 1,000 | |
| 通信運搬費 | 6,000 | 0 | 6,000 | |
| 減価償却費 | 151,000 | 85,000 | 66,000 | |
| 消耗什器備品費 | 2,000 | 0 | 2,000 | |
| 消耗品費 | 8,000 | 0 | 8,000 | |
| 修繕費 | 65,000 | 60,000 | 5,000 | |
| 印刷製本費 | 3,000 | 0 | 3,000 | |
| 燃料費 | 56,000 | 42,000 | 14,000 | |
| 賃借料 | 7,000 | 0 | 7,000 | |
| 保険料 | 31,000 | 34,000 | △ 3,000 | |
| 渉外費 | 120,000 | 120,000 | 0 | |
| 支払報酬 | 137,000 | 137,000 | 0 | |
| 支払手数料 | 3,000 | 0 | 3,000 | |
| 経常費用計 | 336,429,000 | 315,067,000 | 21,362,000 | |
| 当期経常増減額 | 20,109,000 | 20,136,000 | △ 27,000 | |
| 2. 経常外増減の部 | | | | |
| ①経常外収益 | | | | |
| 墓所返還益 | 0 | 0 | 0 | |
| その他収益 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| ②経常外費用 | | | | |
| 固定資産減損失 | 0 | 0 | 0 | |
| その他雑損失 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 20,109,000 | 20,136,000 | △ 27,000 | |
| 法人税 | 500,000 | 2,000,000 | △ 1,500,000 | |
| 一般正味財産期首残高 | 4,273,488,467 | 4,255,352,467 | 18,136,000 | |
| 一般正味財産期末残高 | 4,293,097,467 | 4,273,488,467 | 19,609,000 | |
| 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 | 4,293,097,467 | 4,273,488,467 | 19,609,000 | |

収支予算書 内訳表

令和6年4月1日から令和7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 | 合 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] | [0] | [1,000,000] |
| 基本財産受取配当金 | 1,000,000 | 0 | 0 | 1,000,000 |
| ②特定資産運用益 | [0] | [0] | [0] | [0] |
| 特定資産受取利息 | 0 | 0 | 0 | 0 |
| ③事業収益 | [320,516,000] | [25,050,000] | [0] | [345,566,000] |
| 受取永代使用料 | (244,316,000) | (0) | (0) | (244,316,000) |
| 受取墓地管理料 | (76,200,000) | (0) | (0) | (76,200,000) |
| 受取販売手数料 | (0) | (8,745,000) | (0) | (8,745,000) |
| 受取賃貸料 | (0) | (7,593,000) | (0) | (7,593,000) |
| 受取施設使用料 | (0) | (5,940,000) | (0) | (5,940,000) |
| 受取法事手数料 | (0) | (2,772,000) | (0) | (2,772,000) |
| ④霊園整備協力金 | [3,450,000] | [0] | [0] | [3,450,000] |
| ⑤受取出向料等 | [0] | [4,380,000] | [2,112,000] | [6,492,000] |
| ⑥雑収益 | [0] | [30,000] | [0] | [30,000] |
| 事業活動収入計 | 324,966,000 | 29,460,000 | 2,112,000 | 356,538,000 |
| (2) 経常費用 | | | | |
| ①事業費 | [306,303,000] | [27,280,000] | [0] | [333,583,000] |
| 役員報酬 | (19,683,000) | (2,100,000) | (0) | (21,783,000) |
| 給料手当 | (66,476,000) | (5,886,000) | (0) | (72,362,000) |
| 臨時雇賃金 | (0) | (0) | (0) | (0) |
| 退職給付費用 | (6,283,000) | (645,000) | (0) | (6,928,000) |
| 福利厚生費 | (440,000) | (39,000) | (0) | (479,000) |
| 法定福利費 | (7,441,000) | (846,000) | (0) | (8,287,000) |
| 会議費 | (72,000) | (0) | (0) | (72,000) |
| 諸謝金 | (340,000) | (0) | (0) | (340,000) |
| 通勤費 | (2,381,000) | (211,000) | (0) | (2,592,000) |
| 旅費交通費 | (165,000) | (15,000) | (0) | (180,000) |
| 通信運搬費 | (1,604,000) | (137,000) | (0) | (1,741,000) |
| 減価償却費 | (54,180,000) | (6,220,000) | (0) | (60,400,000) |
| 墓所使用原価 | (28,280,000) | (0) | (0) | (28,280,000) |
| 霊園整備費 | (600,000) | (0) | (0) | (600,000) |
| 消耗什器備品費 | (440,000) | (39,000) | (0) | (479,000) |
| 消耗品費 | (1,923,000) | (711,000) | (0) | (2,634,000) |
| 販売促進費 | (39,572,000) | (0) | (0) | (39,572,000) |
| 修繕費 | (4,647,000) | (1,002,000) | (0) | (5,649,000) |
| 広報活動費 | (489,000) | (44,000) | (0) | (533,000) |
| 印刷製本費 | (797,000) | (71,000) | (0) | (868,000) |
| 燃料費 | (727,000) | (58,000) | (0) | (785,000) |
| 光熱水料費 | (8,031,000) | (3,410,000) | (0) | (11,441,000) |
| 賃借料 | (9,822,000) | (1,231,000) | (0) | (11,053,000) |
| 保険料 | (907,000) | (247,000) | (0) | (1,154,000) |
| 渉外費 | (0) | (120,000) | (0) | (120,000) |
| 租税公課 | (8,478,000) | (3,533,000) | (0) | (12,011,000) |
| 支払負担金 | (6,960,000) | (0) | (0) | (6,960,000) |
| 支払報酬 | (1,529,000) | (177,000) | (0) | (1,706,000) |
| 支払寄付金 | (80,000) | (0) | (0) | (80,000) |
| 会費 | (345,000) | (0) | (0) | (345,000) |
| 委託費 | (1,124,000) | (477,000) | (0) | (1,601,000) |

収支予算書 内訳表

令和6年4月1日から令和7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 | 合 計 |
|---------------|----------------|-------------|---------------|----------------|
| 支払利息 | (31,800,000) | (0) | (0) | (31,800,000) |
| 支払手数料 | (687,000) | (61,000) | (0) | (748,000) |
| ②管理費 | [] | [0] | [2,846,000] | [2,846,000] |
| 役員報酬 | (0) | (0) | (1,460,000) | (1,460,000) |
| 給料手当 | (0) | (0) | (245,000) | (245,000) |
| 退職給付費用 | (0) | (0) | (440,000) | (440,000) |
| 福利厚生費 | (0) | (0) | (2,000) | (2,000) |
| 法定福利費 | (0) | (0) | (52,000) | (52,000) |
| 会議費 | (0) | (0) | (48,000) | (48,000) |
| 通勤費 | (0) | (0) | (9,000) | (9,000) |
| 旅費交通費 | (0) | (0) | (1,000) | (1,000) |
| 通信運搬費 | (0) | (0) | (6,000) | (6,000) |
| 減価償却費 | (0) | (0) | (151,000) | (151,000) |
| 消耗什器備品費 | (0) | (0) | (2,000) | (2,000) |
| 消耗品費 | (0) | (0) | (8,000) | (8,000) |
| 修繕費 | (0) | (0) | (65,000) | (65,000) |
| 印刷製本費 | (0) | (0) | (3,000) | (3,000) |
| 燃料費 | (0) | (0) | (56,000) | (56,000) |
| 賃借料 | (0) | (0) | (7,000) | (7,000) |
| 保険料 | (0) | (0) | (31,000) | (31,000) |
| 渉外費 | (0) | (0) | (120,000) | (120,000) |
| 支払報酬 | (0) | (0) | (137,000) | (137,000) |
| 支払手数料 | (0) | (0) | (3,000) | (3,000) |
| 経常費用計 | 306,303,000 | 27,280,000 | 2,846,000 | 336,429,000 |
| 当期経常増減額 | 18,663,000 | 2,180,000 | △ 734,000 | 20,109,000 |
| 2. 経常外増減の部 | | | | |
| ①経常外収益 | | | | |
| 墓所返還益 | 0 | 0 | 0 | 0 |
| その他収益 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| ②経常外費用 | | | | |
| 固定資産減損失 | 0 | 0 | 0 | 0 |
| その他雑損失 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 18,663,000 | 2,180,000 | △ 734,000 | 20,109,000 |
| 法人税 | 0 | 500,000 | 0 | 500,000 |
| 一般正味財産期首残高 | 4,080,862,961 | 170,709,853 | 21,915,653 | 4,273,488,467 |
| 一般正味財産期末残高 | 4,099,525,961 | 172,389,853 | 21,181,653 | 4,293,097,467 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 4,099,525,961 | 172,389,853 | 21,181,653 | 4,293,097,467 |