

平成30年度

収支予算書

自：平成30年4月1日

至：平成31年3月31日

資料

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# 収支予算書

平成30年4月1日から平成31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     | [ 1,019,000 ]   | [ 1,019,000 ]   | [ 0 ]          |     |
| 基本財産受取利息     | 19,000          | 19,000          | 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     | [ 1,000 ]       | [ 1,000 ]       | [ 0 ]          |     |
| 特定資産利息       | 1,000           | 1,000           | 0              |     |
| ③事業収益        | [ 323,057,250 ] | [ 251,066,000 ] | [ 71,991,250 ] |     |
| 永代使用料        | 224,300,000     | 160,000,000     | 64,300,000     |     |
| 墓地管理料        | 64,500,000      | 61,000,000      | 3,500,000      |     |
| 販売手数料        | 7,500,000       | 8,500,000       | △ 1,000,000    |     |
| 賃貸料          | 10,066,000      | 7,066,000       | 3,000,000      |     |
| 施設使用料        | 9,630,000       | 8,300,000       | 1,330,000      |     |
| 埋蔵手数料        | 4,860,000       | 4,320,000       | 540,000        |     |
| 法事手数料        | 2,201,250       | 1,880,000       | 321,250        |     |
| ④霊園整備協力金     | [ 3,650,000 ]   | [ 500,000 ]     | [ 3,150,000 ]  |     |
| ⑤受取出向料       | [ 3,360,000 ]   | [ 1,520,000 ]   | [ 1,840,000 ]  |     |
| ⑥雑収益         | [ 501,000 ]     | [ 401,000 ]     | [ 100,000 ]    |     |
| 受取利息         | 1,000           | 1,000           | 0              |     |
| 雑収益          | 500,000         | 400,000         | 100,000        |     |
| 事業活動収入計      | 331,588,250     | 254,507,000     | 77,081,250     |     |
| (2) 経常費用     |                 |                 |                |     |
| ①事業費         | [ 292,013,000 ] | [ 198,160,000 ] | [ 93,853,000 ] |     |
| 役員報酬         | 21,783,000      | 16,734,000      | 5,049,000      |     |
| 給料手当         | 78,844,000      | 59,880,000      | 18,964,000     |     |
| 臨時雇賃金        | 5,700,000       | 5,800,000       | △ 100,000      |     |
| 退職給付費用       | 2,474,000       | 1,477,000       | 997,000        |     |
| 福利厚生費        | 494,000         | 592,000         | △ 98,000       |     |
| 法定福利費        | 10,462,000      | 7,482,000       | 2,980,000      |     |
| 諸謝金          | 500,000         | 300,000         | 200,000        |     |
| 旅費交通費        | 4,379,000       | 3,641,000       | 738,000        |     |
| 通信運搬費        | 1,681,000       | 1,484,000       | 197,000        |     |
| 減価償却費        | 43,373,000      | 19,261,000      | 24,112,000     |     |
| 墓地使用原価       | 26,000,000      | 26,860,000      | △ 860,000      |     |
| 霊園整備費        | 5,000,000       | 3,000,000       | 2,000,000      |     |
| 消耗什器備品費      | 989,000         | 445,000         | 544,000        |     |
| 消耗品費         | 4,940,000       | 2,767,000       | 2,173,000      |     |
| 販売促進費        | 1,500,000       | 800,000         | 700,000        |     |
| 修繕費          | 5,268,000       | 3,181,000       | 2,087,000      |     |
| 広報活動費        | 21,500,000      | 5,000,000       | 16,500,000     |     |
| 印刷製本費        | 1,978,000       | 989,000         | 989,000        |     |
| 燃料費          | 961,000         | 961,000         | 0              |     |
| 光熱水料費        | 7,200,000       | 5,000,000       | 2,200,000      |     |
| 賃借料          | 10,866,000      | 8,184,000       | 2,682,000      |     |
| 保険料          | 977,000         | 684,000         | 293,000        |     |
| 渉外費          | 150,000         | 50,000          | 100,000        |     |
| 租税公課         | 25,325,000      | 13,986,000      | 11,339,000     |     |
| 支払出向料        | 0               | 6,840,000       | △ 6,840,000    |     |
| 支払寄付金        | 0               | 10,000          | △ 10,000       |     |
| 支払報酬         | 1,262,000       | 1,097,000       | 165,000        |     |
| 会費           | 360,000         | 360,000         | 0              |     |

|               |               |               |              |  |
|---------------|---------------|---------------|--------------|--|
| 委託費           | 1,701,000     | 473,000       | 1,228,000    |  |
| 支払利息          | 6,000,000     | 625,000       | 5,375,000    |  |
| 支払手数料         | 198,000       | 148,000       | 50,000       |  |
| 雑費            | 148,000       | 49,000        | 99,000       |  |
| ②管理費          | [ 3,503,000 ] | [ 3,005,000 ] | [ 498,000 ]  |  |
| 役員報酬          | 1,817,000     | 1,396,000     | 421,000      |  |
| 給料手当          | 556,000       | 420,000       | 136,000      |  |
| 退職給付費用        | 22,000        | 13,000        | 9,000        |  |
| 福利厚生費         | 6,000         | 8,000         | △ 2,000      |  |
| 法定福利費         | 138,000       | 98,000        | 40,000       |  |
| 会議費           | 50,000        | 160,000       | △ 110,000    |  |
| 旅費交通費         | 71,000        | 59,000        | 12,000       |  |
| 通信運搬費         | 19,000        | 16,000        | 3,000        |  |
| 減価償却費         | 87,000        | 39,000        | 48,000       |  |
| 消耗什器備品費       | 11,000        | 5,000         | 6,000        |  |
| 消耗品費          | 60,000        | 33,000        | 27,000       |  |
| 修繕費           | 32,000        | 19,000        | 13,000       |  |
| 印刷製本費         | 22,000        | 11,000        | 11,000       |  |
| 燃料費           | 39,000        | 39,000        | 0            |  |
| 賃借料           | 154,000       | 116,000       | 38,000       |  |
| 保険料           | 23,000        | 16,000        | 7,000        |  |
| 渉外費           | 150,000       | 50,000        | 100,000      |  |
| 租税公課          | 25,000        | 14,000        | 11,000       |  |
| 支払出向料         | 0             | 360,000       | △ 360,000    |  |
| 支払報酬          | 118,000       | 103,000       | 15,000       |  |
| 委託費           | 99,000        | 27,000        | 72,000       |  |
| 支払手数料         | 2,000         | 2,000         | 0            |  |
| 雑費            | 2,000         | 1,000         | 1,000        |  |
| 経常費用計         | 295,516,000   | 201,165,000   | 94,351,000   |  |
| 当期経常増減額       | 36,072,250    | 53,342,000    | △ 17,269,750 |  |
| 2. 経常外増減の部    |               |               |              |  |
| ①経常外収益        |               |               |              |  |
| 経常外収益計        | 0             | 0             | 0            |  |
| ②経常外費用        |               |               |              |  |
| 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   | 36,072,250    | 53,342,000    | △ 17,269,750 |  |
| 法人税           | 1,426,100     | 2,602,900     | △ 1,176,800  |  |
| 一般正味財産期首残高    | 4,240,725,021 | 4,240,725,021 | 0            |  |
| 一般正味財産期末残高    | 4,275,371,171 | 4,291,464,121 | △ 16,092,950 |  |
| 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  | 4,275,371,171 | 4,291,464,121 | △ 16,092,950 |  |

# 収支予算書内訳表

平成30年4月1日から平成31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<br>消去 | 合 計             |
|--------------|-----------------|----------------|---------------|------------|-----------------|
|              | 墓地経営事業          | 施設貸与事業         |               |            |                 |
| 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     | [ 1,019,000 ]   | [ 0 ]          | [ 0 ]         | [ 0 ]      | [ 1,019,000 ]   |
| 基本財産受取利息     | 19,000          | 0              | 0             |            | 19,000          |
| 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     | [ 1,000 ]       | [ 0 ]          | [ 0 ]         | [ 0 ]      | [ 1,000 ]       |
| 特定資産利息       | 1,000           | 0              | 0             |            | 1,000           |
| ③事業収益        | [ 288,800,000 ] | [ 34,257,250 ] | [ 0 ]         | [ 0 ]      | [ 323,057,250 ] |
| 永代使用料        | 224,300,000     | 0              | 0             |            | 224,300,000     |
| 墓地管理料        | 64,500,000      | 0              | 0             |            | 64,500,000      |
| 受取販売手数料      | 0               | 7,500,000      | 0             |            | 7,500,000       |
| 受取貸貸料        | 0               | 10,066,000     | 0             |            | 10,066,000      |
| 施設使用料        | 0               | 9,630,000      | 0             |            | 9,630,000       |
| 埋蔵手数料        | 0               | 4,860,000      | 0             |            | 4,860,000       |
| 法事手数料        | 0               | 2,201,250      | 0             |            | 2,201,250       |
| ④霊園整備協力金     | [ 3,650,000 ]   | [ 0 ]          | [ 0 ]         | [ 0 ]      | [ 3,650,000 ]   |
| ⑤受入出向料       | [ 0 ]           | [ 0 ]          | [ 3,360,000 ] | [ 0 ]      | [ 3,360,000 ]   |
| ⑥雑収益         | [ 0 ]           | [ 500,000 ]    | [ 1,000 ]     | [ 0 ]      | [ 501,000 ]     |
| 受取利息         | 0               | 0              | 1,000         |            | 1,000           |
| 雑収益          | 0               | 500,000        | 0             |            | 500,000         |
| 事業活動収入計      | 293,470,000     | 34,757,250     | 3,361,000     | 0          | 331,588,250     |
| (2) 経常費用     |                 |                |               |            |                 |
| ①事業費         | [ 263,223,000 ] | [ 28,790,000 ] | [ 0 ]         | [ 0 ]      | [ 292,013,000 ] |
| 役員報酬         | 19,494,000      | 2,289,000      | 0             |            | 21,783,000      |
| 給料手当         | 72,095,000      | 6,749,000      | 0             |            | 78,844,000      |
| 臨時雇賃金        | 4,680,000       | 1,020,000      | 0             |            | 5,700,000       |
| 退職給付費用       | 2,234,000       | 240,000        | 0             |            | 2,474,000       |
| 福利厚生費        | 437,000         | 57,000         | 0             |            | 494,000         |
| 法定福利費        | 9,264,000       | 1,198,000      | 0             |            | 10,462,000      |
| 諸謝金          | 500,000         | 0              | 0             |            | 500,000         |
| 旅費交通費        | 3,854,000       | 525,000        | 0             |            | 4,379,000       |
| 通信運搬費        | 1,533,000       | 148,000        | 0             |            | 1,681,000       |
| 減価償却費        | 38,462,000      | 4,911,000      | 0             |            | 43,373,000      |
| 墓地使用原価       | 26,000,000      | 0              | 0             |            | 26,000,000      |
| 霊園整備費        | 5,000,000       | 0              | 0             |            | 5,000,000       |
| 消耗什器備品費      | 902,000         | 87,000         | 0             |            | 989,000         |
| 消耗品費         | 3,880,000       | 1,060,000      | 0             |            | 4,940,000       |
| 販売促進費        | 1,500,000       | 0              | 0             |            | 1,500,000       |
| 修繕費          | 3,906,000       | 1,362,000      | 0             |            | 5,268,000       |
| 広報活動費        | 21,500,000      | 0              | 0             |            | 21,500,000      |
| 印刷製本費        | 1,804,000       | 174,000        | 0             |            | 1,978,000       |
| 燃料費          | 742,000         | 219,000        | 0             |            | 961,000         |
| 光熱水料費        | 5,047,000       | 2,153,000      | 0             |            | 7,200,000       |
| 賃借料          | 9,698,000       | 1,168,000      | 0             |            | 10,866,000      |
| 保険料          | 725,000         | 252,000        | 0             |            | 977,000         |
| 渉外費          | 0               | 150,000        | 0             |            | 150,000         |
| 租税公課         | 20,686,000      | 4,639,000      | 0             |            | 25,325,000      |
| 支払報酬         | 1,143,000       | 119,000        | 0             |            | 1,262,000       |
| 会費           | 360,000         | 0              | 0             |            | 360,000         |
| 委託費          | 1,462,000       | 239,000        | 0             |            | 1,701,000       |

|               |               |             |               |       |               |
|---------------|---------------|-------------|---------------|-------|---------------|
| 支払利息          | 6,000,000     | 0           | 0             |       | 6,000,000     |
| 支払手数料         | 180,000       | 18,000      | 0             |       | 198,000       |
| 雑費            | 135,000       | 13,000      | 0             |       | 148,000       |
| ②管理費          | [ 0 ]         | [ 0 ]       | [ 3,503,000 ] | [ 0 ] | [ 3,503,000 ] |
| 役員報酬          | 0             | 0           | 1,817,000     |       | 1,817,000     |
| 給料手当          | 0             | 0           | 556,000       |       | 556,000       |
| 退職給付費用        | 0             | 0           | 22,000        |       | 22,000        |
| 福利厚生費         | 0             | 0           | 6,000         |       | 6,000         |
| 法定福利費         | 0             | 0           | 138,000       |       | 138,000       |
| 会議費           | 0             | 0           | 50,000        |       | 50,000        |
| 旅費交通費         | 0             | 0           | 71,000        |       | 71,000        |
| 通信運搬費         | 0             | 0           | 19,000        |       | 19,000        |
| 減価償却費         | 0             | 0           | 87,000        |       | 87,000        |
| 消耗什器備品費       | 0             | 0           | 11,000        |       | 11,000        |
| 消耗品費          | 0             | 0           | 60,000        |       | 60,000        |
| 修繕費           | 0             | 0           | 32,000        |       | 32,000        |
| 印刷製本費         | 0             | 0           | 22,000        |       | 22,000        |
| 燃料費           | 0             | 0           | 39,000        |       | 39,000        |
| 賃借料           | 0             | 0           | 154,000       |       | 154,000       |
| 保険料           | 0             | 0           | 23,000        |       | 23,000        |
| 渉外費           | 0             | 0           | 150,000       |       | 150,000       |
| 租税公課          | 0             | 0           | 25,000        |       | 25,000        |
| 支払報酬          | 0             | 0           | 118,000       |       | 118,000       |
| 委託費           | 0             | 0           | 99,000        |       | 99,000        |
| 支払手数料         | 0             | 0           | 2,000         |       | 2,000         |
| 雑費            | 0             | 0           | 2,000         |       | 2,000         |
| 経常費用計         | 263,223,000   | 28,790,000  | 3,503,000     | 0     | 295,516,000   |
| 当期経常増減額       | 30,247,000    | 5,967,250   | △ 142,000     | 0     | 36,072,250    |
| 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             |
| ②経常外費用        |               |             |               |       |               |
| 経常外費用計        | 0             | 0           | 0             | 0     | 0             |
| 当期経常外増減額      | 0             | 0           | 0             | 0     | 0             |
| 他会計振替額        | 2,810,942     | △ 2,952,942 | 142,000       | 0     | 0             |
| 当期一般正味財産増減額   | 33,057,942    | 3,014,308   | 0             | 0     | 36,072,250    |
| 法人税           | 0             | 1,426,100   | 0             |       | 1,426,100     |
| 一般正味財産期首残高    | 4,077,912,608 | 151,642,925 | 11,169,488    | 0     | 4,240,725,021 |
| 一般正味財産期末残高    | 4,110,970,550 | 153,231,133 | 11,169,488    | 0     | 4,275,371,171 |
| 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             |
| 指定正味財産期首残高    | 0             | 0           | 0             | 0     | 0             |
| 指定正味財産期末残高    | 0             | 0           | 0             | 0     | 0             |
| III 正味財産期末残高  | 4,110,970,550 | 153,231,133 | 11,169,488    | 0     | 4,275,371,171 |