

平成27年4月1日から平成28年3月31日まで

(単位：円)

科 目	公益目的事業				収益事業等			法人会計	内部取引控除	合計	
	公1	公2	共通	小計	収1	共通	小計				
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	8,000	0	0	8,000	0	0	0	0	0	8,000	
基本財産受取利息	8,000			8,000			0			8,000	
② 事業収益	244,508,000	104,715,000	0	349,223,000	121,000,000	0	121,000,000	0	0	470,223,000	
一般し尿汲取り事業収益	130,508,000			130,508,000			0			130,508,000	
仮設トイレ汲取り事業収益	35,000,000			35,000,000			0			35,000,000	
浄化槽清掃事業収益	79,000,000			79,000,000			0			79,000,000	
不燃系ごみ分別等事業収益		74,520,000		74,520,000			0			74,520,000	
特定家庭用機器運搬事業収益		752,000		752,000			0			752,000	
3Rの啓発及び家具等再生品販売等事業収益		13,000,000		13,000,000			0			13,000,000	
不法広告物撤去事業収益		8,181,000		8,181,000			0			8,181,000	
堆肥・チップ製造販売事業収益		8,262,000		8,262,000			0			8,262,000	
浄化槽保守点検等事業収益				0	121,000,000		121,000,000			121,000,000	
③ 受取負担金	0	0	2,097,000	2,097,000		772,000	772,000	0	0	2,869,000	
受取負担金振替額			2,097,000	2,097,000		772,000	772,000			2,869,000	
④ 雑収益	0	0	580,000	580,000	0	0	0	0	0	580,000	
受取利息			200,000	200,000			0			200,000	
雑収益			380,000	380,000			0			380,000	
経常収益計	244,516,000	104,715,000	2,677,000	351,908,000	121,000,000	772,000	121,772,000	0	0	473,680,000	
(2) 経常費用											
① 事業費	249,238,000	110,967,000	0	360,205,000	111,310,000	0	111,310,000		0	471,515,000	
役員報酬	3,974,000	496,000		4,470,000	496,000		496,000			4,966,000	
給与手当	130,681,000	61,856,000		192,537,000	47,774,000		47,774,000			240,311,000	
賞与	30,877,000	14,614,000		45,491,000	10,803,000		10,803,000			56,294,000	
退職給付費用	1,418,000	751,000		2,169,000	666,000		666,000			2,835,000	
法定福利費	26,675,000	12,625,000		39,300,000	9,332,000		9,332,000			48,632,000	
福利厚生費	1,459,000	969,000		2,428,000	489,000		489,000			2,917,000	
旅費交通費	43,000	19,000		62,000	22,000		22,000			84,000	
通信運搬費	749,000	320,000		1,069,000	374,000		374,000			1,443,000	
減価償却費	8,306,000	3,552,000		11,858,000	4,142,000		4,142,000			16,000,000	
消耗品費	5,818,000	2,488,000		8,306,000	2,901,000		2,901,000			11,207,000	
備品費	303,000	130,000		433,000	151,000		151,000			584,000	
修繕費	2,752,000	1,177,000		3,929,000	1,372,000		1,372,000			5,301,000	
印刷図書費	347,000	148,000		495,000	173,000		173,000			668,000	
車両燃料費	6,837,000	1,610,000		8,447,000	1,492,000		1,492,000			9,939,000	
水道光熱費	1,686,000	0		1,686,000	834,000		834,000			2,520,000	
賃借料	2,011,000	860,000		2,871,000	1,003,000		1,003,000			3,874,000	
損害保険料	1,395,000	596,000		1,991,000	696,000		696,000			2,687,000	
諸謝金	1,142,000	488,000		1,630,000	570,000		570,000			2,200,000	
租税公課	14,770,000	6,317,000		21,087,000	7,366,000		7,366,000			28,453,000	
浄化槽保守点検等支出	0	0		0	18,680,000		18,680,000			18,680,000	
汚泥処理手数料	3,828,000	0		3,828,000	0		0			3,828,000	
委託費	1,981,000	847,000		2,828,000	988,000		988,000			3,816,000	
支払手数料	897,000	384,000		1,281,000	447,000		447,000			1,728,000	
組合費及び会費	939,000	624,000		1,563,000	315,000		315,000			1,878,000	
広告宣伝費	182,000	78,000		260,000	90,000		90,000			350,000	
貸倒損失	127,000	0		127,000	113,000		113,000			240,000	
雑費	41,000	18,000		59,000	21,000		21,000			80,000	
② 管理費									2,165,000	0	2,165,000
役員報酬									678,000		678,000
給与手当									913,000		913,000
賞与								164,000		164,000	
法定福利費								258,000		258,000	
旅費交通費								30,000		30,000	
賃借料								12,000		12,000	
租税公課								10,000		10,000	
交際接待費								60,000		60,000	
雑費								40,000		40,000	
経常費用計	249,238,000	110,967,000	0	360,205,000	111,310,000	0	111,310,000	2,165,000	0	473,680,000	
当期経常増減額	△ 4,722,000	△ 6,252,000	2,677,000	△ 8,297,000	9,690,000	772,000	10,462,000	△ 2,165,000	0	0	
2. 経常外増減の部											
(1) 経常外収益											
① 固定資産売却益				0			0			0	
② 引当金取崩益				0			0			0	
経常外収益計	0	0	0	0	0	0	0	0	0	0	
(2) 経常外費用											
① 固定資産除却損				0			0			0	
経常外費用計	0	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	0	
他会計振替額			0	0		0	0			0	
当期一般正味財産増減額	△ 4,722,000	△ 6,252,000	2,677,000	△ 8,297,000	9,690,000	772,000	10,462,000	△ 2,165,000	0	0	
一般正味財産期首残高			95,639,124	95,639,124			0			95,639,124	
一般正味財産期末残高	△ 4,722,000	△ 6,252,000	98,316,124	87,342,124	9,690,000	772,000	10,462,000	△ 2,165,000	0	95,639,124	
II 指定正味財産増減の部											
一般正味財産への振替額			△ 2,097,000	△ 2,097,000		△ 772,000	△ 772,000			△ 2,869,000	
当期指定正味財産増減額			△ 2,097,000	△ 2,097,000		△ 772,000	△ 772,000		0	△ 2,869,000	
指定正味財産期首残高										73,464,391	
指定正味財産期末残高									0	70,595,391	
III 正味財産期末残高									0		