平成３０年度収支予算書（正味財産増減計算書）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				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	(243,752,000)	(99,409,000)	(0)	(343,161,000)	(129,581,000)	(0)	(129,581,000)	(0)	(0)	(472,742,000)
一般し尿汲取り事業収益	125,928,000			125,928,000			0			125,928,000
仮設トイレ汲取り事業収益	40,824,000			40,824,000			0			40,824,000
浄化槽清掃事業収益	77,000,000			77,000,000			0			77,000,000
脱水汚泥運搬事業収益	0			0			0			0
不燃系ごみ分別等事業収益		81,216,000		81,216,000			0			81,216,000
特定家庭用機器運搬事業収益		193,000		193,000			0			193,000
３Ｒの啓発及び家具等再生品販売等事業収益		2,800,000		2,800,000			0			2,800,000
不法広告物撤去事業収益		9,000,000		9,000,000			0			9,000,000
剪定枝葉破砕等事業収益		6,200,000		6,200,000			0			6,200,000
浄化槽保守点検等事業収益					123,600,000		123,600,000			123,600,000
グリストラップ清掃事業					1,093,000		1,093,000			1,093,000
排水設備申請審査等事業収益					3,888,000		3,888,000			3,888,000
給排水設備維持管理等事業収益					1,000,000		1,000,000			1,000,000
③ 受取負担金			(1,775,000)	(1,775,000)		(652,000)	(652,000)	(0)	(0)	(2,427,000)
受取負担金振替額			1,775,000	1,775,000		652,000	652,000			2,427,000
④ 雑収益			(317,000)	(317,000)	(0)	(64,000)	(64,000)	(0)	(0)	(381,000)
受取利息			150,000	150,000		0	0			150,000
雑収益			167,000	167,000		64,000	64,000			231,000
経常収益計	243,760,000	99,409,000	2,092,000	345,261,000	129,581,000	716,000	130,297,000	0	0	475,558,000
（２）経常費用										
① 事業費	(245,106,000)	(101,916,000)	(0)	(347,022,000)	(126,060,000)	(0)	(126,060,000)		(0)	(473,082,000)
役員報酬	5,359,000	0		5,359,000	731,000		731,000			6,090,000
給与手当	123,120,000	55,889,000		179,009,000	53,950,000		53,950,000			232,959,000
賞与	31,323,000	14,219,000		45,542,000	15,319,000		15,319,000			60,861,000
退職給付費用	1,439,000	757,000		2,196,000	910,000		910,000			3,106,000
法定福利費	25,787,000	11,390,000		37,177,000	11,372,000		11,372,000			48,549,000
福利厚生費	1,808,000	1,246,000		3,054,000	686,000		686,000			3,740,000
旅費交通費	65,000	26,000		91,000	35,000		35,000			126,000
通信運搬費	843,000	339,000		1,182,000	444,000		444,000			1,626,000
減価償却費	9,860,000	1,624,000		11,484,000	1,679,000		1,679,000			13,163,000
消耗品費	5,016,000	2,021,000		7,037,000	2,635,000		2,635,000			9,672,000
備品費	1,310,000	528,000		1,838,000	688,000		688,000			2,526,000
修繕費	5,209,000	2,218,000		7,427,000	1,431,000		1,431,000			8,858,000
印刷図書費	158,000	64,000		222,000	84,000		84,000			306,000
車両燃料費	5,451,000	1,229,000		6,680,000	1,379,000		1,379,000			8,059,000
水道光熱費	1,023,000	413,000		1,436,000	538,000		538,000			1,974,000
賃借料	390,000	89,000		479,000	286,000		286,000			765,000
損害保険料	1,344,000	835,000		2,179,000	775,000		775,000			2,954,000
諸謝金	1,308,000	528,000		1,836,000	687,000		687,000			2,523,000
租税公課	16,692,000	6,723,000		23,415,000	8,767,000		8,767,000			32,182,000
浄化槽保守点検等支出	0	0		0	21,696,000		21,696,000			21,696,000
汚泥処理手数料	3,580,000	0		3,580,000	0		0			3,580,000
委託費	1,628,000	656,000		2,284,000	856,000		856,000			3,140,000
支払手数料	1,236,000	499,000		1,735,000	649,000		649,000			2,384,000
組合費及び会費	712,000	492,000		1,204,000	270,000		270,000			1,474,000
広告宣伝費	262,000	106,000		368,000	138,000		138,000			506,000
貸倒損失	121,000	0		121,000	22,000		22,000			143,000
交際接待費	45,000	18,000		63,000	24,000		24,000			87,000
雑費	17,000	7,000		24,000	9,000		9,000			33,000
② 管理費								(2,476,000)	(0)	(2,476,000)
役員報酬								888,000		888,000
給与手当								841,000		841,000
賞与								267,000		267,000
法定福利費								321,000		321,000
旅費交通費								32,000		32,000
賃借料								8,000		8,000
租税公課								10,000		10,000
支払手数料								80,000		80,000
交際接待費								19,000		19,000
雑費								10,000		10,000
経常費用計	245,106,000	101,916,000	0	347,022,000	126,060,000	0	126,060,000	2,476,000	0	475,558,000
当期経常増減額	△ 1,346,000	△ 2,507,000	2,092,000	△ 1,761,000	3,521,000	716,000	4,237,000	△ 2,476,000	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)	(0)	(0)	(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)	(0)	(0)	(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
当期一般正味財産増減額	△ 1,346,000	△ 2,507,000	2,092,000	△ 1,761,000	3,521,000	716,000	4,237,000	△ 2,476,000	0	0
一般正味財産期首残高										91,389,195
一般正味財産期末残高									0	91,389,195
Ⅱ　指定正味財産増減の部										
一般正味財産への振替額			△ 1,774,000	△ 1,774,000		△ 653,000	△ 653,000			△ 2,427,000
当期指定正味財産増減額			△ 1,774,000	△ 1,774,000		△ 653,000	△ 653,000		0	△ 2,427,000
指定正味財産期首残高										62,510,631
指定正味財産期末残高									0	60,083,631
Ⅲ　正味財産期末残高									0	151,472,826