

# 令和8年度 収支予算書

令和8年4月1日から令和9年3月31日まで

(単位：円)

| 科 目                 | 予 算 額                | 前年度予算額               | 増 減                |
|---------------------|----------------------|----------------------|--------------------|
| <b>I 一般正味財産増減の部</b> |                      |                      |                    |
| <b>1 経常増減の部</b>     |                      |                      |                    |
| <b>(1) 経常収益</b>     |                      |                      |                    |
| ①基本財産運用益            | [ 1,000 ]            | [ 1,000 ]            | [ 0 ]              |
| 基本財産受取利息            | 1,000                | 1,000                | 0                  |
| ②特定資産運用益            | [ 399,000 ]          | [ 319,000 ]          | [ 80,000 ]         |
| 特定資産受取利息            | 399,000              | 319,000              | 80,000             |
| ③事業収益               | [ 3,070,698,000 ]    | [ 2,747,775,000 ]    | [ 322,923,000 ]    |
| 物資販売事業収益            | 3,060,489,000        | 2,737,247,000        | 323,242,000        |
| 事務受託料収益             | 10,209,000           | 10,528,000           | △ 319,000          |
| ④受取補助金等             | [ 7,530,000 ]        | [ 7,250,000 ]        | [ 280,000 ]        |
| 米飯学校給食助成事業収益        | 7,530,000            | 7,250,000            | 280,000            |
| ⑤雑収益                | [ 230,000 ]          | [ 50,000 ]           | [ 180,000 ]        |
| 受取利息                | 200,000              | 20,000               | 180,000            |
| 雑収益                 | 30,000               | 30,000               | 0                  |
| <b>経常収益計 (A)</b>    | <b>3,078,858,000</b> | <b>2,755,395,000</b> | <b>323,463,000</b> |
| <b>(2) 経常費用</b>     |                      |                      |                    |
| ①事業費                | [ 3,060,619,978 ]    | [ 2,737,747,383 ]    | [ 322,872,595 ]    |
| 物資販売事業費             | 2,774,315,000        | 2,458,486,000        | 315,829,000        |
| 学校給食用米穀品質保持事業費      | 700,000              | 650,000              | 50,000             |
| 学校給食普及充実事業費         | 4,943,000            | 5,009,000            | △ 66,000           |
| 委託加工工場支援事業費         | 1,060,000            | 1,060,000            | 0                  |
| 役員報酬                | 9,423,000            | 9,423,000            | 0                  |
| 職員給与費               | 145,530,000          | 143,276,000          | 2,254,000          |
| 賃金                  | 3,600,000            | 3,800,000            | △ 200,000          |
| 福利厚生費               | 1,029,000            | 1,029,000            | 0                  |
| 法定福利費               | 26,656,000           | 26,166,000           | 490,000            |
| 退職給付費用              | 13,720,000           | 12,318,600           | 1,401,400          |
| 賞与引当金繰入額            | 14,406,000           | 13,230,000           | 1,176,000          |
| 減価償却費               | 25,333,000           | 23,870,000           | 1,463,000          |
| 旅費交通費               | 770,000              | 770,000              | 0                  |
| 会議費                 | 704,000              | 396,000              | 308,000            |
| 諸謝金                 | 0                    | 0                    | 0                  |
| 事務費                 | 10,241,000           | 8,751,400            | 1,489,600          |
| 印刷製本費               | 686,000              | 686,000              | 0                  |
| 通信運搬費               | 1,862,000            | 1,960,000            | △ 98,000           |
| 水道光熱費               | 18,522,000           | 19,796,000           | △ 1,274,000        |
| 負担金                 | 0                    | 0                    | 0                  |
| 保安業務委託費             | 2,744,000            | 2,744,000            | 0                  |
| 修繕費                 | 990,000              | 990,000              | 0                  |
| 租税公課                | 2,777,320            | 2,727,725            | 49,595             |
| 保険料                 | 608,658              | 608,658              | 0                  |

(単位：円)

| 科 目                             | 予 算 額          | 前年度予算額         | 増 減         |
|---------------------------------|----------------|----------------|-------------|
| ②管理費                            | 【 18,238,022 】 | 【 17,647,617 】 | 【 590,405 】 |
| 役員報酬                            | 1,047,000      | 1,047,000      | 0           |
| 職員給与費                           | 2,970,000      | 2,924,000      | 46,000      |
| 賃金                              | 0              | 0              | 0           |
| 福利厚生費                           | 21,000         | 21,000         | 0           |
| 法定福利費                           | 544,000        | 534,000        | 10,000      |
| 退職給付費用                          | 280,000        | 251,400        | 28,600      |
| 賞与引当金繰入額                        | 294,000        | 270,000        | 24,000      |
| 減価償却費                           | 7,567,000      | 7,130,000      | 437,000     |
| 旅費交通費                           | 330,000        | 330,000        | 0           |
| 会議費                             | 96,000         | 54,000         | 42,000      |
| 諸謝金                             | 4,000,000      | 4,000,000      | 0           |
| 事務費                             | 209,000        | 178,600        | 30,400      |
| 印刷製本費                           | 14,000         | 14,000         | 0           |
| 通信運搬費                           | 38,000         | 40,000         | △ 2,000     |
| 水道光熱費                           | 378,000        | 404,000        | △ 26,000    |
| 負担金                             | 360,000        | 360,000        | 0           |
| 保安業務委託費                         | 56,000         | 56,000         | 0           |
| 修繕費                             | 10,000         | 10,000         | 0           |
| 租税公課                            | 22,680         | 22,275         | 405         |
| 保険料                             | 1,342          | 1,342          | 0           |
| 経常費用計 (B)                       | 3,078,858,000  | 2,755,395,000  | 323,463,000 |
| 評価損益等調整前当期経常増減額 (C) = (A) - (B) | 0              | 0              | 0           |
| 基本財産評価損益等                       | 0              | 0              | 0           |
| 特定資産評価損益等                       | 0              | 0              | 0           |
| 投資有価証券評価損益等                     | 0              | 0              | 0           |
| 評価損益等計 (D)                      | 0              | 0              | 0           |
| 当期経常増減額 (E) = (C) + (D)         | 0              | 0              | 0           |
| 2 経常外増減の部                       |                |                |             |
| (1) 経常外収益                       | 0              | 0              | 0           |
| (2) 経常外費用                       | 0              | 0              | 0           |
| 当期経常外増減額 (F)                    | 0              | 0              | 0           |
| 当期一般正味財産増減額 (G) = (E) + (F)     | 0              | 0              | 0           |
| 一般正味財産期首残高 (H)                  | 814,912,799    | 814,912,799    | 0           |
| 一般正味財産期末残高 (I) = (G) + (H)      | 814,912,799    | 814,912,799    | 0           |
| II 指定正味財産増減の部                   |                |                |             |
| 当期指定正味財産増減額 (J)                 | 0              | 0              | 0           |
| 指定正味財産期首残高 (K)                  | 40,400,000     | 40,400,000     | 0           |
| 指定正味財産期末残高 (L) = (J) + (K)      | 40,400,000     | 40,400,000     | 0           |
| III 正味財産期末残高 (M) = (I) + (L)    | 855,312,799    | 855,312,799    | 0           |