

令和8年度収支予算書総括表
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 | 一般会計 | 標準営業約 款 会 計 | クリーニング 会 計 | 景況等調査 会 計 | 今年度予算 合 計 | 前年度予算 合計 | 前年比 |
|-------------------|-------------------|----------------|-----------------|------------------|-------------------|-------------------|---------------|
| I 事業活動収支の部 | | | | | | | |
| 1.事業活動収入 | | | | | | | |
| ①基本財産運用収入 | 800 | 0 | 0 | 0 | 800 | 500 | |
| ②事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ③補助金等収入 | 25,575,970 | 0 | 0 | 0 | 25,575,970 | 24,171,663 | |
| ④受託金収入 | 452,000 | 50,000 | 135,000 | 1,300,000 | 1,937,000 | 1,916,000 | |
| ⑤手数料収入 | 0 | 136,880 | 0 | 0 | 136,880 | 186,440 | |
| ⑥雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ⑦他会計からの繰入金収入 | 150,000 | 0 | 0 | 0 | 150,000 | 150,000 | |
| 【事業活動収入計】 | 26,178,770 | 186,880 | 135,000 | 1,300,000 | 27,800,650 | 26,424,603 | 105.2% |
| 2.事業活動支出 | | | | | | | |
| ①事業費支出 | 25,827,970 | 189,000 | 165,000 | 1,163,000 | 27,344,970 | 25,965,243 | 105.3% |
| 給与手当 | 16,517,110 | 0 | 0 | 0 | 16,517,110 | 15,565,430 | |
| 福利厚生費 | 2,665,608 | 0 | 0 | 0 | 2,665,608 | 2,572,001 | |
| 諸謝金 | 1,785,000 | 0 | 60,000 | 750,000 | 2,595,000 | 2,469,000 | |
| 旅費 | 368,000 | 2,000 | 10,000 | 120,000 | 500,000 | 462,800 | |
| 会議費 | 17,000 | 0 | 0 | 50,000 | 67,000 | 67,000 | |
| 通信運搬費 | 196,200 | 50,000 | 40,000 | 140,000 | 426,200 | 350,600 | |
| 消耗品費 | 431,000 | 10,000 | 10,000 | 13,000 | 464,000 | 385,800 | |
| 印刷製本費 | 465,800 | 0 | 0 | 50,000 | 515,800 | 570,000 | |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 助成金 | 1,200,000 | 0 | 0 | 0 | 1,200,000 | 1,200,000 | |
| 光熱水料費 | 240,000 | 0 | 0 | 0 | 240,000 | 252,000 | |
| 賃借料 | 1,785,252 | 0 | 44,000 | 30,000 | 1,859,252 | 1,770,132 | |
| 共益費 | 66,000 | 0 | 0 | 0 | 66,000 | 66,000 | |
| 広告宣伝費 | 0 | 66,000 | 0 | 0 | 66,000 | 75,000 | |
| 手数料 | 0 | 60,000 | 0 | 0 | 60,000 | 80,580 | |
| 雑費 | 91,000 | 1,000 | 1,000 | 10,000 | 103,000 | 78,900 | |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ②管理費支出 | 584,800 | 0 | 0 | 0 | 584,800 | 579,540 | 100.9% |
| 給与手当 | 215,800 | 0 | 0 | 0 | 215,800 | 210,540 | |
| 福利厚生費 | 94,000 | 0 | 0 | 0 | 94,000 | 94,000 | |
| 旅費 | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | |
| 会議費 | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | |
| 渉外費 | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 | |
| 通信運搬費 | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | |
| 消耗品費 | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 | |
| 賃借料 | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | |
| 手数料 | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 | |
| 諸謝金 | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | |
| 支払利息等 | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑費 | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 | |
| ③他会計への繰出金支出 | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 | |
| 他会計への繰出 | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 | |
| 【事業活動支出計】 | 26,412,770 | 189,000 | 165,000 | 1,313,000 | 28,079,770 | 26,694,783 | 105.2% |
| 【事業活動収支差額】 | △ 234,000 | △ 2,120 | △ 30,000 | △ 13,000 | △ 279,120 | △ 270,180 | |
| II 予備費支出 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ①予備費支出 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期収支差額 | △ 234,000 | △ 2,120 | △ 30,000 | △ 13,000 | △ 279,120 | △ 270,180 | |
| 前期繰越収支差額 | 9,716,021 | 296,270 | 529,560 | 420,319 | 10,962,170 | 11,447,613 | |
| 次期繰越収支差額 | 9,482,021 | 294,150 | 499,560 | 407,319 | 10,683,050 | 11,177,433 | |