

正味財産増減計算書内訳表

令和 7年 4月 1日 から令和 8年 3月 31日 まで

(単位：円)

| 科 目          | 公益目的事業会計    |           |                  |    |             | 法人会計      | 内部取引等消去 | 合計          |
|--------------|-------------|-----------|------------------|----|-------------|-----------|---------|-------------|
|              | 清掃事業        | センター事業    | 家庭裁判所等同行支<br>援事業 | 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     |             |           |                  |    |             |           |         |             |
| 基本財産運用益      |             |           |                  |    |             |           |         |             |
| 基本財産受取利息     | 0           | 0         | 0                | 0  | 0           | 59,500    | 0       | 59,500      |
| 特定資産運用益      |             |           |                  |    |             |           |         |             |
| 投資有価証券運用益    | 0           | 0         | 0                | 0  | 0           | 3,490,306 | 0       | 3,490,306   |
| 事業収益         |             |           |                  |    |             |           |         |             |
| ビルメンテナンス事業収入 | 259,820,009 | 0         | 0                | 0  | 259,820,009 | 0         | 0       | 259,820,009 |
| 事業受託収入       | 0           | 3,966,000 | 0                | 0  | 3,966,000   | 0         | 0       | 3,966,000   |
| 事業収益計        | 259,820,009 | 3,966,000 | 0                | 0  | 263,786,009 | 0         | 0       | 263,786,009 |
| 雑収益          |             |           |                  |    |             |           |         |             |
| 受取利息         | 0           | 0         | 0                | 0  | 0           | 154,813   | 0       | 154,813     |
| 雑収益          | 219,883     | 0         | 0                | 0  | 219,883     | 0         | 0       | 219,883     |
| 雑収益計         | 219,883     | 0         | 0                | 0  | 219,883     | 154,813   | 0       | 374,696     |
| 経常収益計        | 260,039,892 | 3,966,000 | 0                | 0  | 264,005,892 | 3,704,619 | 0       | 267,710,511 |
| (2) 経常費用     |             |           |                  |    |             |           |         |             |
| 事業費          |             |           |                  |    |             |           |         |             |
| 役員報酬         | 6,480,000   | 810,000   | 0                | 0  | 7,290,000   | 0         | 0       | 7,290,000   |
| 給与手当         | 151,965,860 | 2,934,045 | 0                | 0  | 154,899,905 | 0         | 0       | 154,899,905 |
| 賞与           | 33,161,012  | 461,080   | 0                | 0  | 33,622,092  | 0         | 0       | 33,622,092  |
| 人材派遣費        | 7,472,966   | 0         | 0                | 0  | 7,472,966   | 0         | 0       | 7,472,966   |
| 福利厚生費        | 35,710,483  | 500,039   | 0                | 0  | 36,210,522  | 0         | 0       | 36,210,522  |
| 旅費交通費        | 2,009,856   | 56,053    | 0                | 0  | 2,065,909   | 0         | 0       | 2,065,909   |
| 通信運搬費        | 760,636     | 214,459   | 0                | 0  | 975,095     | 0         | 0       | 975,095     |
| 減価償却費        | 556,368     | 0         | 0                | 0  | 556,368     | 0         | 0       | 556,368     |
| 消耗品費         | 8,402,521   | 114,997   | 0                | 0  | 8,517,518   | 0         | 0       | 8,517,518   |
| 被服費          | 1,911,893   | 0         | 0                | 0  | 1,911,893   | 0         | 0       | 1,911,893   |
| 修繕費          | 288,537     | 0         | 0                | 0  | 288,537     | 0         | 0       | 288,537     |
| 印刷製本費        | 0           | 49,530    | 0                | 0  | 49,530      | 0         | 0       | 49,530      |
| 光熱水料費        | 974,093     | 38,699    | 0                | 0  | 1,012,792   | 0         | 0       | 1,012,792   |
| 賃借料          | 1,344,307   | 134,015   | 0                | 0  | 1,478,322   | 0         | 0       | 1,478,322   |
| 保険料          | 694,470     | 0         | 0                | 0  | 694,470     | 0         | 0       | 694,470     |
| 諸謝金          | 0           | 98,000    | 0                | 0  | 98,000      | 0         | 0       | 98,000      |
| 租税公課         | 391,100     | 2,000     | 0                | 0  | 393,100     | 0         | 0       | 393,100     |
| 支払助成金        | 0           | 200,000   | 0                | 0  | 200,000     | 0         | 0       | 200,000     |
| 外注費          | 2,195,142   | 0         | 0                | 0  | 2,195,142   | 0         | 0       | 2,195,142   |
| 会議費          | 20,262      | 0         | 0                | 0  | 20,262      | 0         | 0       | 20,262      |
| 研修費          | 56,746      | 9,000     | 0                | 0  | 65,746      | 0         | 0       | 65,746      |
| 消耗什器備品費      | 1,587,686   | 0         | 0                | 0  | 1,587,686   | 0         | 0       | 1,587,686   |
| 貸倒引当金繰入      | 11,071      | 0         | 0                | 0  | 11,071      | 0         | 0       | 11,071      |
| 雑費           | 1,986,191   | 0         | 0                | 0  | 1,986,191   | 0         | 0       | 1,986,191   |
| 事業費計         | 257,981,200 | 5,621,917 | 0                | 0  | 263,603,117 | 0         | 0       | 263,603,117 |
| 管理費          |             |           |                  |    |             |           |         |             |
| 役員報酬         | 0           | 0         | 0                | 0  | 0           | 1,082,000 | 0       | 1,082,000   |
| 給料手当         | 0           | 0         | 0                | 0  | 0           | 693,610   | 0       | 693,610     |
| 賞与           | 0           | 0         | 0                | 0  | 0           | 190,332   | 0       | 190,332     |
| 福利厚生費        | 0           | 0         | 0                | 0  | 0           | 336,797   | 0       | 336,797     |
| 旅費交通費        | 0           | 0         | 0                | 0  | 0           | 1,145     | 0       | 1,145       |
| 通信運搬費        | 0           | 0         | 0                | 0  | 0           | 84,571    | 0       | 84,571      |
| 消耗品費         | 0           | 0         | 0                | 0  | 0           | 93,951    | 0       | 93,951      |
| 印刷製本費        | 0           | 0         | 0                | 0  | 0           | 21,520    | 0       | 21,520      |
| 役員会議費        | 0           | 0         | 0                | 0  | 0           | 27,795    | 0       | 27,795      |
| 役員費用弁償       | 0           | 0         | 0                | 0  | 0           | 274,053   | 0       | 274,053     |
| 雑費           | 0           | 0         | 0                | 0  | 0           | 652,021   | 0       | 652,021     |

|                   |             |              |        |   |             |             |   |             |
|-------------------|-------------|--------------|--------|---|-------------|-------------|---|-------------|
| 管理費計              | 0           | 0            | 0      | 0 | 0           | 3,457,795   | 0 | 3,457,795   |
| 経常費用計             | 257,981,200 | 5,621,917    | 0      | 0 | 263,603,117 | 3,457,795   | 0 | 267,060,912 |
| 評価損益等調整前当期経常増減額   | 2,058,692   | △ 1,655,917  | 0      | 0 | 402,775     | 246,824     | 0 | 649,599     |
| 当期経常増減額           | 2,058,692   | △ 1,655,917  | 0      | 0 | 402,775     | 246,824     | 0 | 649,599     |
| 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           | 0           | 0 | 0           |
| (2) 経常外費用         |             |              |        |   |             |             |   |             |
| 経常外費用計            | 0           | 0            | 0      | 0 | 0           | 0           | 0 | 0           |
| 当期経常外増減額          | 0           | 0            | 0      | 0 | 0           | 0           | 0 | 0           |
| 他会計振替前当期一般正味財産増減額 | 2,058,692   | △ 1,655,917  | 0      | 0 | 402,775     | 246,824     | 0 | 649,599     |
| 税引前当期一般正味財産増減額    | 2,058,692   | △ 1,655,917  | 0      | 0 | 402,775     | 246,824     | 0 | 649,599     |
| 当期一般正味財産増減額       | 2,058,692   | △ 1,655,917  | 0      | 0 | 402,775     | 246,824     | 0 | 649,599     |
| 一般正味財産期首残高        | 166,310,598 | △ 21,146,523 | 54,571 | 0 | 145,218,646 | 68,942,792  | 0 | 214,161,438 |
| 一般正味財産期末残高        | 168,369,290 | △ 22,802,440 | 54,571 | 0 | 145,621,421 | 69,189,616  | 0 | 214,811,037 |
| 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           | 0           | 0 | 0           |
| 指定正味財産期首残高        | 0           | 0            | 0      | 0 | 0           | 50,000,000  | 0 | 50,000,000  |
| 指定正味財産期末残高        | 0           | 0            | 0      | 0 | 0           | 50,000,000  | 0 | 50,000,000  |
| III 正味財産期末残高      | 168,369,290 | △ 22,802,440 | 54,571 | 0 | 145,621,421 | 119,189,616 | 0 | 264,811,037 |
|                   |             |              |        |   |             |             |   |             |