

令和6年度

収支予算書

令和6年4月 1日から
令和7年3月31日まで

公益財団法人エコサイクル高知

収 支 予 算 書

(正味財産増減計算ベース)

令和6年4月1日から令和7年3月31日まで

(単位:千円)

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 内部取引消去 | 合 計 |
|---------------|---------------|--------------|------------|--------|------|---------------|-----|
| | 公1 | | 収1 | | | | |
| | 最終処分事業 | | 中間処理事業 | | | | |
| 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 | [0] | [0] | [0] | [15] | | [15] | |
| 基本財産利息収入 | | | | 15 | | 15 | |
| 特定資産運用益 | [500] | [300] | [0] | [0] | | [800] | |
| 特定資産運用収入 | 500 | 300 | | | | 800 | |
| 事業収益 | [97,700] | [164,000] | [0] | [0] | | [261,700] | |
| 最終処分事業収入 | 97,700 | | | | | 97,700 | |
| 中間処理事業収入 | | 164,000 | | | | 164,000 | |
| 受取補助金等 | [845,850] | [0] | [0] | [0] | | [845,850] | |
| 国庫補助金収入 | 845,850 | | | | | 845,850 | |
| 受取負担金 | [2,308,466] | [0] | [0] | [0] | | [2,308,466] | |
| 地方公共団体負担金収入 | 2,307,466 | | | | | 2,307,466 | |
| 民間負担金収入 | 1,000 | | | | | 1,000 | |
| 雑収益 | [3] | [0] | [0] | [6] | | [9] | |
| 受取利息収入 | | | | 1 | | 1 | |
| 雑収入 | 3 | | | 5 | | 8 | |
| 経常収益計 | 3,252,519 | 164,300 | | 21 | | 3,416,840 | |
| (2) 経常費用 | | | | | | | |
| 事業費 | [268,340] | [134,640] | [0] | [0] | | [402,980] | |
| 給料手当 | 24,500 | 15,000 | | | | 39,500 | |
| 福利厚生費 | 7,000 | 2,900 | | | | 9,900 | |
| 退職給付費用 | 590 | 570 | | | | 1,160 | |
| 旅費交通費 | 3,200 | 0 | | | | 3,200 | |
| 通信運搬費 | 450 | 650 | | | | 1,100 | |
| 減価償却費 | 107,500 | 10,000 | | | | 117,500 | |
| 消耗品費 | 2,500 | 2,500 | | | | 5,000 | |
| 修繕費 | 41,000 | 13,000 | | | | 54,000 | |
| 燃料費 | 5,000 | 0 | | | | 5,000 | |
| 光熱水料費 | 6,000 | 8,000 | | | | 14,000 | |
| 賃借料 | 800 | 0 | | | | 800 | |
| 保険料 | 2,550 | 300 | | | | 2,850 | |
| 租税公課 | 27,000 | 7,100 | | | | 34,100 | |
| 維持管理費用 | 20,000 | 0 | | | | 20,000 | |
| 委託費 | 20,000 | 61,000 | | | | 81,000 | |
| 支払手数料 | 150 | 13,600 | | | | 13,750 | |
| 雑費 | 100 | 20 | | | | 120 | |
| 管理費 | [0] | [0] | [15,170] | [0] | | [15,170] | |
| 役員報酬 | | | 270 | | | 270 | |
| 給料手当 | | | 3,700 | | | 3,700 | |
| 福利厚生費 | | | 1,300 | | | 1,300 | |
| 退職給付費用 | | | 110 | | | 110 | |
| 会議費 | | | 230 | | | 230 | |
| 旅費交通費 | | | 60 | | | 60 | |
| 通信運搬費 | | | 300 | | | 300 | |
| 減価償却費 | | | 3,100 | | | 3,100 | |
| 消耗什器備品費 | | | 100 | | | 100 | |
| 消耗品費 | | | 400 | | | 400 | |
| 修繕費 | | | 200 | | | 200 | |
| 印刷製本費 | | | 50 | | | 50 | |
| 燃料費 | | | 100 | | | 100 | |
| 光熱水料費 | | | 450 | | | 450 | |
| 賃借料 | | | 400 | | | 400 | |
| 保険料 | | | 180 | | | 180 | |
| 租税公課 | | | 450 | | | 450 | |
| 委託費 | | | 3,000 | | | 3,000 | |
| 支払負担金 | | | 600 | | | 600 | |
| 支払手数料 | | | 100 | | | 100 | |
| 雑費 | | | 70 | | | 70 | |
| 経常費用計 | 268,340 | 134,640 | 15,170 | | | 418,150 | |
| 当期経常増減額 | 2,984,179 | 29,660 | △ 15,149 | | | 2,998,690 | |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | | | 0 | |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | | | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | | | 0 | |
| 他会計振替額 | [12,000] | [△ 23,000] | [11,000] | | | [0] | |
| 税引前一般正味財産増減額 | 2,996,179 | 6,660 | △ 4,149 | | | 2,998,690 | |
| 法人税、住民税及び事業税 | 50 | 5,600 | | | | 5,650 | |
| 当期一般正味財産増減額 | 2,996,129 | 1,060 | △ 4,149 | | | 2,993,040 | |
| 一般正味財産期首残高 | 3,852,637 | 517,658 | 23,280 | | | 4,393,575 | |
| 一般正味財産期末残高 | 6,848,766 | 518,718 | 19,131 | | | 7,386,615 | |
| II 指定正味財産増減の部 | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | | | 0 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | | | 0 | |
| 指定正味財産期首残高 | 688,379 | 0 | 61,000 | | | 749,379 | |
| 指定正味財産期末残高 | 688,379 | 0 | 61,000 | | | 749,379 | |
| III 正味財産期末残高 | 7,537,145 | 518,718 | 80,131 | | | 8,135,994 | |