

正味財産増減計算書内訳表

公益財団法人東京都学校給食会

平成28年4月1日から平成29年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | 法人会計 | 合 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 | [210] | [0] | [210] |
| 基本財産受取利息 | 210 | 0 | 210 |
| 特定資産運用益 | [2,490,952] | [25,790] | [2,516,742] |
| 特定資産受取利息 | 2,490,952 | 25,790 | 2,516,742 |
| 事業収益 | [10,539,085,859] | [0] | [10,539,085,859] |
| 物資供給事業収益 | 10,494,104,950 | 0 | 10,494,104,950 |
| 業務受託収益 | 42,565,344 | 0 | 42,565,344 |
| その他収益 | 2,415,565 | 0 | 2,415,565 |
| 受取補助金 | [10,884,255] | [0] | [10,884,255] |
| 受取補助金 | 10,884,255 | 0 | 10,884,255 |
| 雑収益 | [815,125] | [8,223,311] | [9,038,436] |
| 受取利息 | 732,151 | 8,223,311 | 8,955,462 |
| 雑収益 | 82,974 | 0 | 82,974 |
| 経常収益計 | 10,553,276,401 | 8,249,101 | 10,561,525,502 |
| (2) 経常費用 | | | |
| 事業費 | [10,546,403,431] | [0] | [10,546,403,431] |
| 原材料費 | 9,018,539,642 | 0 | 9,018,539,642 |
| 加工費 | 1,240,085,308 | 0 | 1,240,085,308 |
| 保管料 | 12,316,556 | 0 | 12,316,556 |
| 輸送料 | 58,849,892 | 0 | 58,849,892 |
| 検査料 | 1,300,151 | 0 | 1,300,151 |
| 保険料 | 627,610 | 0 | 627,610 |
| 委託料 | 1,287,000 | 0 | 1,287,000 |
| 支払手数料 | 5,976,376 | 0 | 5,976,376 |
| 支払利息 | 0 | 0 | 0 |
| 調理業務事業費 | 694,514 | 0 | 694,514 |
| 衛生講習会事業費 | 458,637 | 0 | 458,637 |
| 普及奨励費 | 8,212,534 | 0 | 8,212,534 |
| 役員報酬 | 8,004,317 | 0 | 8,004,317 |
| 給与 | 110,346,201 | 0 | 110,346,201 |
| 退職給付費用 | 5,981,184 | 0 | 5,981,184 |
| 福利厚生費 | 20,094,007 | 0 | 20,094,007 |
| 旅費 | 1,029,965 | 0 | 1,029,965 |
| 会議費 | 293,738 | 0 | 293,738 |
| 需用費 | 21,338,722 | 0 | 21,338,722 |
| 賃金 | 905,460 | 0 | 905,460 |
| 光熱水費 | 2,841,273 | 0 | 2,841,273 |
| 修繕費 | 1,814,078 | 0 | 1,814,078 |
| 賃借料 | 834,214 | 0 | 834,214 |
| 会館維持費 | 4,242,942 | 0 | 4,242,942 |
| 保守費 | 3,037,906 | 0 | 3,037,906 |
| 消耗品費 | 2,675,965 | 0 | 2,675,965 |
| 通信費 | 3,860,493 | 0 | 3,860,493 |
| 印刷費 | 415,510 | 0 | 415,510 |
| 需用雑費 | 710,881 | 0 | 710,881 |
| 減価償却費 | 17,647,752 | 0 | 17,647,752 |
| 諸費 | 1,867,470 | 0 | 1,867,470 |
| 期首在庫品たな卸高 | 47,856,427 | 0 | 47,856,427 |
| 期末在庫品たな卸高 | ▲ 36,404,572 | 0 | ▲ 36,404,572 |
| 管理費 | [0] | [3,574,913] | [3,574,913] |
| 役員報酬 | 0 | 790,851 | 790,851 |
| 給与 | 0 | 1,114,607 | 1,114,607 |
| 退職給付費用 | 0 | 60,416 | 60,416 |
| 福利厚生費 | 0 | 202,968 | 202,968 |
| 旅費 | 0 | 145,981 | 145,981 |
| 会議費 | 0 | 120,757 | 120,757 |
| 需用費 | 0 | 202,195 | 202,195 |
| 光熱水費 | 0 | 28,699 | 28,699 |
| 修繕費 | 0 | 18,324 | 18,324 |
| 賃借料 | 0 | 8,426 | 8,426 |
| 会館維持費 | 0 | 42,858 | 42,858 |
| 保守費 | 0 | 30,685 | 30,685 |
| 消耗品費 | 0 | 27,029 | 27,029 |
| 通信費 | 0 | 38,994 | 38,994 |
| 需用雑費 | 0 | 7,180 | 7,180 |
| 委託料 | 0 | 13,000 | 13,000 |
| 減価償却費 | 0 | 86,292 | 86,292 |
| 諸費 | 0 | 837,846 | 837,846 |
| 経常費用計 | 10,546,403,431 | 3,574,913 | 10,549,978,344 |
| 評価損益等調整前当期経常増減額 | 6,872,970 | 4,674,188 | 11,547,158 |
| 投資有価証券評価損益等 | ▲ 3,402,019 | ▲ 199,081 | ▲ 3,601,100 |
| 評価損益等計 | ▲ 3,402,019 | ▲ 199,081 | ▲ 3,601,100 |
| 当期経常増減額 | 3,470,951 | 4,475,107 | 7,946,058 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 除却損失 | [3] | [0] | [3] |
| 什器備品除却損 | 3 | 0 | 3 |
| 経常外費用計 | 3 | 0 | 3 |
| 当期経常外増減額 | ▲ 3 | 0 | ▲ 3 |
| 当期一般正味財産増減額 | 3,470,948 | 4,475,107 | 7,946,055 |
| 一般正味財産期首残高 | 1,207,795,680 | 613,806,164 | 1,821,601,844 |
| 一般正味財産期末残高 | 1,211,266,628 | 618,281,271 | 1,829,547,899 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | [210] | [0] | [210] |
| 基本財産受取利息 | 210 | 0 | 210 |
| 一般正味財産への振替額 | [▲ 210] | [0] | [▲ 210] |
| 一般正味財産への振替額 | ▲ 210 | 0 | ▲ 210 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 1,000,000 | 0 | 1,000,000 |
| 指定正味財産期末残高 | 1,000,000 | 0 | 1,000,000 |
| III 正味財産期末残高 | 1,212,266,628 | 618,281,271 | 1,830,547,899 |