

収支予算書

1 収支予算書(損益ベース)

① 収支予算書(損益ベース)総括表

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 | 当初予算額 | 前年度予算額 | 増 減 |
|---------------------|-------------|-------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| 1) 経常収益 | | | |
| 1 特定資産運用益 | 191,000 | 12,000 | 179,000 |
| (1) 財政調整積立資産受取利息 | 70,000 | 4,000 | 66,000 |
| (2) 減価償却引当資産受取利息 | 28,000 | 1,000 | 27,000 |
| (3) 退職給付資産受取利息 | 63,000 | 4,000 | 59,000 |
| (4) 水質分析機器取得資産受取利息 | 20,000 | 1,000 | 19,000 |
| (5) 車両運搬具取得積立資産受取利息 | 10,000 | 2,000 | 8,000 |
| 2 受取会費 | 6,950,000 | 6,950,000 | 0 |
| (1) 正会員受取会費 | 6,600,000 | 6,600,000 | 0 |
| (2) 賛助会員受取会費 | 350,000 | 350,000 | 0 |
| 3 事業収益 | 449,859,000 | 452,955,000 | △ 3,096,000 |
| (1) 浄化槽法定検査手数料 | 442,589,000 | 443,033,000 | △ 444,000 |
| (2) 受託料 | 3,863,000 | 4,489,000 | △ 626,000 |
| (3) 諸用紙事務手数料 | 10,000 | 10,000 | 0 |
| (4) 研修会受講料 | 1,460,000 | 1,182,000 | 278,000 |
| (5) 講習事務手数料 | 1,187,000 | 3,425,000 | △ 2,238,000 |
| (6) 浄化槽機能保証登録料 | 750,000 | 816,000 | △ 66,000 |
| 4 雑収益 | 1,025,000 | 965,000 | 60,000 |
| (1) 受取利息 | 85,000 | 25,000 | 60,000 |
| (2) 雑収益 | 940,000 | 940,000 | 0 |
| 経常収益計 | 458,025,000 | 460,882,000 | △ 2,857,000 |
| 2) 経常費用 | | | |
| 1 事業費 | 463,141,000 | 460,276,000 | 2,865,000 |
| (1) 役員報酬 | 3,781,000 | 3,781,000 | 0 |
| (2) 給料諸手当 | 187,726,000 | 205,366,000 | △ 17,640,000 |
| (3) 賞与引当金繰入額 | 18,640,000 | 19,620,000 | △ 980,000 |
| (4) 臨時雇用賃金 | 36,150,000 | 21,800,000 | 14,350,000 |
| (5) 退職給付費用 | 5,019,000 | 2,179,000 | 2,840,000 |
| (6) 福利厚生費 | 53,900,000 | 55,952,000 | △ 2,052,000 |
| (7) 会議費 | 90,000 | 90,000 | 0 |
| (8) 諸謝金 | 496,000 | 150,000 | 346,000 |
| (9) 部会活動費 | 150,000 | 108,000 | 42,000 |
| (10) 旅費交通費 | 18,205,000 | 16,538,000 | 1,667,000 |
| (11) 通信運搬費 | 15,893,000 | 13,913,000 | 1,980,000 |
| (12) 消耗什器備品費 | 5,990,000 | 955,000 | 5,035,000 |
| (13) 消耗品費 | 14,014,000 | 14,320,000 | △ 306,000 |
| (14) 修繕費 | 11,110,000 | 10,418,000 | 692,000 |
| (15) 講習会費 | 214,000 | 447,000 | △ 233,000 |
| (16) 浄化槽機能保証登録料 | 120,000 | 152,000 | △ 32,000 |
| (17) 印刷製本費 | 1,420,000 | 259,000 | 1,161,000 |
| (18) 燃料費 | 9,020,000 | 9,020,000 | 0 |
| (19) 光熱水費 | 5,182,000 | 4,805,000 | 377,000 |
| (20) 借損料 | 5,309,000 | 5,309,000 | 0 |
| (21) 保険料 | 5,124,000 | 4,839,000 | 285,000 |
| (22) 租税公課 | 3,441,000 | 3,319,000 | 122,000 |
| (23) 委託費 | 6,683,000 | 6,768,000 | △ 85,000 |
| (24) 研修費 | 2,900,000 | 2,800,000 | 100,000 |
| (25) 図書費 | 494,000 | 444,000 | 50,000 |
| (26) 普及啓発費 | 1,000,000 | 770,000 | 230,000 |
| (27) 諸用紙等購入費 | 10,000 | 10,000 | 0 |
| (28) 事務手数料 | 24,600,000 | 25,000,000 | △ 400,000 |
| (29) 支払負担金 | 1,685,000 | 1,675,000 | 10,000 |

| 科 目 | 当初予算額 | 前年度予算額 | 増 減 |
|-----------------|-------------|-------------|-------------|
| (30) 支払手数料 | 2,525,000 | 2,395,000 | 130,000 |
| (31) 支払利息 | 803,000 | 1,300,000 | △ 497,000 |
| (32) 表彰費 | 213,000 | 158,000 | 55,000 |
| (33) 交際費 | 50,000 | 30,000 | 20,000 |
| (34) 貸倒引当金繰入額 | 90,000 | 50,000 | 40,000 |
| (35) 減価償却費 | 20,694,000 | 25,056,000 | △ 4,362,000 |
| (36) 雑費 | 400,000 | 480,000 | △ 80,000 |
| 2 管理費 | 4,345,000 | 4,877,000 | △ 532,000 |
| (1) 役員報酬 | 633,000 | 615,000 | 18,000 |
| (2) 給料諸手当 | 678,000 | 1,229,000 | △ 551,000 |
| (3) 賞与引当金繰入額 | 80,000 | 70,000 | 10,000 |
| (4) 退職給付費用 | 6,000 | 24,000 | △ 18,000 |
| (5) 福利厚生費 | 279,000 | 393,000 | △ 114,000 |
| (6) 会議費 | 820,000 | 787,000 | 33,000 |
| (7) 旅費交通費 | 182,000 | 142,000 | 40,000 |
| (8) 通信運搬費 | 84,000 | 85,000 | △ 1,000 |
| (9) 消耗品費 | 15,000 | 15,000 | 0 |
| (10) 修繕費 | 10,000 | 10,000 | 0 |
| (11) 光熱水費 | 25,000 | 31,000 | △ 6,000 |
| (12) 借損料 | 17,000 | 17,000 | 0 |
| (13) 保険料 | 18,000 | 18,000 | 0 |
| (14) 租税公課 | 17,000 | 15,000 | 2,000 |
| (15) 支払負担金 | 741,000 | 741,000 | 0 |
| (16) 委託費 | 470,000 | 450,000 | 20,000 |
| (17) 支払手数料 | 5,000 | 5,000 | 0 |
| (18) 交際費 | 200,000 | 165,000 | 35,000 |
| (19) 減価償却費 | 65,000 | 65,000 | 0 |
| 経常費用計 | 467,486,000 | 465,153,000 | 2,333,000 |
| 評価損益等調整前当期経常増減額 | △ 9,461,000 | △ 4,271,000 | △ 5,190,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 9,461,000 | △ 4,271,000 | △ 5,190,000 |
| 2. 経常外増減の部 | | | |
| 1) 経常外収益 | | | |
| 固定資産売却益 | 812,000 | 321,000 | 491,000 |
| 車両運搬具売却益 | 812,000 | 321,000 | 491,000 |
| 経常外収益計 | 812,000 | 321,000 | 491,000 |
| 2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 812,000 | 321,000 | 491,000 |
| 他会計振替額(表示のみ) | (450,000) | (1,280,000) | (△ 830,000) |
| 税引前当期一般正味財産増減額 | △ 8,649,000 | △ 3,950,000 | △ 4,699,000 |
| 法人税及び住民税等 | 250,000 | 200,000 | 50,000 |
| 当期一般正味財産増減額 | △ 8,899,000 | △ 4,150,000 | △ 4,749,000 |
| 一般正味財産期首残高 | 484,897,000 | 489,047,000 | △ 4,150,000 |
| 一般正味財産期末残高 | 475,998,000 | 484,897,000 | △ 8,899,000 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 475,998,000 | 484,897,000 | △ 8,899,000 |

(注1) 貸倒引当金は、浄化槽法定検査手数料未収金等の貸倒損失に備えるため、個別に回収可能性を勘案し、回収不能見込額を計上している。

(注2) 債務負担額 長期借入金(10年)：93,893,000円（令和7年度～10年度：23,004,000円、令和11年度：1,877,000円）

② 収支予算書(損益ベース)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 | 収益事業等会計 | | | 法人会計 | 内部取引消去 | 合 計 |
|---------------------|-------------|-------------|-----------|----|-------------|--------|-------------|
| | | 受託事業 | 扶助事業 | 共通 | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減 | | | | | | | |
| 1 特定資産運用益 | 191,000 | 0 | 0 | 0 | 0 | 0 | 191,000 |
| (1) 財政調整積立資産受取利息 | 70,000 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| (2) 減価償却引当資産受取利息 | 28,000 | 0 | 0 | 0 | 0 | 0 | 28,000 |
| (3) 退職給付資産受取利息 | 63,000 | 0 | 0 | 0 | 0 | 0 | 63,000 |
| (4) 水質分析機器取得資産受取利息 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| (5) 車両運搬具取得積立資産受取利息 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 2 受取会費 | 350,000 | 0 | 2,310,000 | 0 | 4,290,000 | 0 | 6,950,000 |
| (1) 正会員受取会費 | 0 | 0 | 2,310,000 | 0 | 4,290,000 | 0 | 6,600,000 |
| (2) 賛助会員受取会費 | 350,000 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 3 事業収益 | 443,339,000 | 6,020,000 | 500,000 | 0 | 6,520,000 | 0 | 449,859,000 |
| (1) 浄化槽法定検査手数料 | 442,589,000 | 0 | 0 | 0 | 0 | 0 | 442,589,000 |
| (2) 受託料 | 0 | 3,863,000 | 0 | 0 | 3,863,000 | 0 | 3,863,000 |
| (3) 諸用紙事務手数料 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| (4) 研修会受講料 | 0 | 960,000 | 500,000 | 0 | 1,460,000 | 0 | 1,460,000 |
| (5) 講習会事務手数料 | 0 | 1,187,000 | 0 | 0 | 1,187,000 | 0 | 1,187,000 |
| (6) 浄化槽機能保証登録料 | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| 4 雑収益 | 585,000 | 40,000 | 200,000 | 0 | 240,000 | 0 | 1,025,000 |
| (1) 受取利息 | 85,000 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| (2) 雑収益 | 500,000 | 40,000 | 200,000 | 0 | 240,000 | 0 | 940,000 |
| 経常収益計 | 444,465,000 | 6,060,000 | 3,010,000 | 0 | 9,070,000 | 0 | 458,025,000 |
| 2) 経常費用 | | | | | | | |
| 1 事業費 | 453,726,000 | 6,408,000 | 3,007,000 | 0 | 9,415,000 | 0 | 463,141,000 |
| (1) 役員報酬 | 3,545,000 | 118,000 | 0 | 0 | 236,000 | 0 | 3,781,000 |
| (2) 給料諸手当 | 186,546,000 | 937,000 | 243,000 | 0 | 1,180,000 | 0 | 187,726,000 |
| (3) 賞与引当金繰入額 | 18,500,000 | 110,000 | 0 | 0 | 140,000 | 0 | 18,640,000 |
| (4) 臨時雇用賃金 | 36,150,000 | 0 | 0 | 0 | 0 | 0 | 36,150,000 |
| (5) 退職給付費用 | 5,000,000 | 8,000 | 11,000 | 0 | 19,000 | 0 | 5,019,000 |
| (6) 福利厚生費 | 53,485,000 | 332,000 | 83,000 | 0 | 415,000 | 0 | 53,900,000 |
| (7) 会議費 | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| (8) 諸謝金 | 270,000 | 0 | 226,000 | 0 | 226,000 | 0 | 496,000 |
| (9) 部会活動費 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| (10) 旅費交通費 | 18,140,000 | 25,000 | 40,000 | 0 | 65,000 | 0 | 18,205,000 |
| (11) 通信運搬費 | 15,160,000 | 612,000 | 121,000 | 0 | 733,000 | 0 | 15,893,000 |
| (12) 消耗什器備品費 | 5,990,000 | 0 | 0 | 0 | 0 | 0 | 5,990,000 |
| (13) 消耗品費 | 13,850,000 | 145,000 | 19,000 | 0 | 164,000 | 0 | 14,014,000 |
| (14) 修繕費 | 9,920,000 | 1,186,000 | 4,000 | 0 | 1,190,000 | 0 | 11,110,000 |
| (15) 講習会費 | 0 | 214,000 | 0 | 0 | 214,000 | 0 | 214,000 |
| (16) 浄化槽機能保証登録料 | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| (17) 印刷製本費 | 1,420,000 | 0 | 0 | 0 | 0 | 0 | 1,420,000 |
| (18) 燃料費 | 9,000,000 | 20,000 | 0 | 0 | 20,000 | 0 | 9,020,000 |
| (19) 光熱水費 | 5,152,000 | 21,000 | 9,000 | 0 | 30,000 | 0 | 5,182,000 |
| (20) 借損料 | 5,300,000 | 7,000 | 2,000 | 0 | 9,000 | 0 | 5,309,000 |
| (21) 保険料 | 5,080,000 | 40,000 | 4,000 | 0 | 44,000 | 0 | 5,124,000 |
| (22) 租税公課 | 3,045,000 | 363,000 | 33,000 | 0 | 396,000 | 0 | 3,441,000 |
| (23) 委託費 | 5,250,000 | 1,400,000 | 33,000 | 0 | 1,433,000 | 0 | 6,683,000 |
| (24) 研修費 | 1,600,000 | 220,000 | 1,080,000 | 0 | 1,300,000 | 0 | 2,900,000 |
| (25) 図書費 | 350,000 | 0 | 144,000 | 0 | 144,000 | 0 | 494,000 |
| (26) 普及啓発費 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| (27) 諸用紙等購入費 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| (28) 事務手数料 | 24,600,000 | 0 | 0 | 0 | 0 | 0 | 24,600,000 |
| (29) 支払負担金 | 920,000 | 169,000 | 596,000 | 0 | 765,000 | 0 | 1,685,000 |
| (30) 支払手数料 | 2,500,000 | 20,000 | 5,000 | 0 | 25,000 | 0 | 2,525,000 |
| (31) 支払利息 | 803,000 | 0 | 0 | 0 | 0 | 0 | 803,000 |
| (32) 表彰費 | 170,000 | 0 | 43,000 | 0 | 43,000 | 0 | 213,000 |
| (33) 交際費 | 90,000 | 50,000 | 0 | 0 | 50,000 | 0 | 140,000 |
| (34) 貸倒引当金繰入額 | 20,280,000 | 401,000 | 13,000 | 0 | 414,000 | 0 | 20,694,000 |
| (35) 減価償却費 | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| (36) 雑費 | | | | | | | |
| 2 管理費 | | | | | | | |
| (1) 役員報酬 | | | | | | | |
| (2) 給料諸手当 | | | | | | | |
| (3) 賞与引当金繰入額 | | | | | | | |
| (4) 退職給付費用 | | | | | | | |
| (5) 福利厚生費 | | | | | | | |
| (6) 会議費 | | | | | | | |
| (7) 旅費交通費 | | | | | | | |
| (8) 通信運搬費 | | | | | | | |
| (9) 消耗品費 | | | | | | | |
| (10) 修繕費 | | | | | | | |
| (11) 光熱水費 | | | | | | | |
| (12) 借損料 | | | | | | | |
| (13) 保険料 | | | | | | | |
| (14) 租税公課 | | | | | | | |
| (15) 支払負担金 | | | | | | | |
| (16) 委託費 | | | | | | | |
| (17) 支払手数料 | | | | | | | |
| (18) 交際費 | | | | | | | |
| (19) 減価償却費 | | | | | | | |
| 経常費用計 | 453,726,000 | 6,408,000 | 3,007,000 | 0 | 9,415,000 | 0 | 463,141,000 |
| 評価損益等調整前当期経常増減額 | △ 9,261,000 | △ 348,000 | 3,000 | 0 | △ 345,000 | 0 | △ 9,461,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 9,261,000 | △ 348,000 | 3,000 | 0 | △ 345,000 | 0 | △ 9,461,000 |
| 2. 経常外増減の部 | | | | | | | |
| 1) 経常外収益 | | | | | | | |
| 固定資産売却益 | 812,000 | 0 | 0 | 0 | 0 | 0 | 812,000 |
| 車両運搬具売却益 | 812,000 | 0 | 0 | 0 | 0 | 0 | 812,000 |
| 経常外収益計 | 812,000 | 0 | 0 | 0 | 0 | 0 | 812,000 |
| 2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 812,000 | 0 | 0 | 0 | 0 | 0 | 812,000 |
| 他社把握額 | 450,000 | △ 450,000 | 0 | 0 | △ 450,000 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 7,999,000 | △ 798,000 | 3,000 | 0 | △ 795,000 | 0 | △ 8,649,000 |
| 法人税及び住民税等 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| 当期一般正味財産増減額 | △ 7,999,000 | △ 1,048,000 | 3,000 | 0 | △ 1,045,000 | 0 | △ 8,899,000 |
| 一般正味財産期首残高 | 465,815,000 | 10,983,000 | 1,171,000 | 0 | 12,154,000 | 0 | 484,897,000 |
| 一般正味財産期末残高 | 457,816,000 | 9,935,000 | 1,174,000 | 0 | 11,109,000 | 0 | 475,998,000 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 457,816,000 | 9,935,000 | 1,174,000 | 0 | 11,109,000 | 0 | 475,998,000 |

(注1) 貸倒引当金は、浄化槽法定検査手数料未収金等の貸倒損失に備えるため、個別に回収可能性を勘案し、回収不能見込額を計上している。

(注2) 債務負担額 長期借入金(10年)：93,893,000円 (令和7年度～10年度:23,004,000円, 令和11年度:1,877,000円)

2 収支予算書(資金ベース)－ 内部管理事項 －

① 収支予算書(資金ベース)総括表

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 | 当初予算額 | 前年度予算額 | 増 減 |
|----------------------|-------------|-------------|--------------|
| I 事業活動収支の部 | | | |
| 1. 事業活動収入 | | | |
| 1 特定資産運用収入 | 191,000 | 12,000 | 179,000 |
| (1) 財政調整積立資産受取利息収入 | 70,000 | 4,000 | 66,000 |
| (2) 減価償却引当資産受取利息収入 | 28,000 | 1,000 | 27,000 |
| (3) 退職給付資産受取利息収入 | 63,000 | 4,000 | 59,000 |
| (4) 水質分析機器取得積立資産受取収入 | 20,000 | 1,000 | 19,000 |
| (5) 車両運搬具取得積立資産受取収入 | 10,000 | 2,000 | 8,000 |
| 2 会費収入 | 6,950,000 | 6,950,000 | 0 |
| (1) 正会員会費収入 | 6,600,000 | 6,600,000 | 0 |
| (2) 賛助会員会費収入 | 350,000 | 350,000 | 0 |
| 3 事業収入 | 449,859,000 | 452,955,000 | △ 3,096,000 |
| (1) 浄化槽法定検査手数料収入 | 442,589,000 | 443,033,000 | △ 444,000 |
| (2) 受託料収入 | 3,863,000 | 4,489,000 | △ 626,000 |
| (3) 諸用紙事務手数料収入 | 10,000 | 10,000 | 0 |
| (4) 研修会受講料収入 | 1,460,000 | 1,182,000 | 278,000 |
| (5) 講習会事務手数料収入 | 1,187,000 | 3,425,000 | △ 2,238,000 |
| (6) 浄化槽機能保証登録料収入 | 750,000 | 816,000 | △ 66,000 |
| 4 雑収入 | 1,025,000 | 965,000 | 60,000 |
| (1) 受取利息収入 | 85,000 | 25,000 | 60,000 |
| (2) 雑収入 | 940,000 | 940,000 | 0 |
| 5 他会計からの繰入金収入(表示のみ) | (450,000) | (1,280,000) | (△ 830,000) |
| 事業活動収入計 | 458,025,000 | 460,882,000 | △ 2,857,000 |
| 2. 事業活動支出 | | | |
| 1 事業費支出 | 440,318,000 | 439,647,000 | 671,000 |
| (1) 役員報酬支出 | 3,781,000 | 3,781,000 | 0 |
| (2) 給料諸手当支出 | 207,366,000 | 226,156,000 | △ 18,790,000 |
| (3) 臨時雇用賃金支出 | 36,150,000 | 21,800,000 | 14,350,000 |
| (4) 退職給付支出 | 1,900,000 | 1,996,000 | △ 96,000 |
| (5) 福利厚生費支出 | 53,900,000 | 55,952,000 | △ 2,052,000 |
| (6) 会議費支出 | 90,000 | 90,000 | 0 |
| (7) 諸謝金支出 | 496,000 | 150,000 | 346,000 |
| (8) 部会活動費支出 | 150,000 | 108,000 | 42,000 |
| (9) 旅費交通費支出 | 18,205,000 | 16,538,000 | 1,667,000 |
| (10) 通信運搬費支出 | 15,893,000 | 13,913,000 | 1,980,000 |
| (11) 消耗什器備品支出 | 5,990,000 | 955,000 | 5,035,000 |
| (12) 消耗品費支出 | 14,014,000 | 14,320,000 | △ 306,000 |
| (13) 修繕費支出 | 11,110,000 | 10,418,000 | 692,000 |
| (14) 講習会費支出 | 214,000 | 447,000 | △ 233,000 |
| (15) 浄化槽機能保証登録料支出 | 120,000 | 152,000 | △ 32,000 |
| (16) 印刷製本費支出 | 1,420,000 | 259,000 | 1,161,000 |
| (17) 燃料費支出 | 9,020,000 | 9,020,000 | 0 |
| (18) 光熱水費支出 | 5,182,000 | 4,805,000 | 377,000 |
| (19) 借損料支出 | 5,309,000 | 8,709,000 | △ 3,400,000 |
| (20) 保険料支出 | 5,124,000 | 4,839,000 | 285,000 |
| (21) 租税公課支出 | 3,441,000 | 3,319,000 | 122,000 |
| (22) 委託費支出 | 6,683,000 | 6,768,000 | △ 85,000 |
| (23) 研修費支出 | 2,900,000 | 2,800,000 | 100,000 |
| (24) 図書費支出 | 494,000 | 444,000 | 50,000 |
| (25) 普及啓発費支出 | 1,000,000 | 770,000 | 230,000 |
| (26) 諸用紙等購入費支出 | 10,000 | 10,000 | 0 |
| (27) 事務手数料支出 | 24,600,000 | 25,000,000 | △ 400,000 |
| (28) 支払負担金支出 | 1,685,000 | 1,675,000 | 10,000 |
| (29) 支払手数料支出 | 2,525,000 | 2,395,000 | 130,000 |
| (30) 支払利息支出 | 803,000 | 1,300,000 | △ 497,000 |
| (31) 表彰費支出 | 213,000 | 158,000 | 55,000 |
| (32) 交際費支出 | 50,000 | 30,000 | 20,000 |

| 科 目 | 当初予算額 | 前年度予算額 | 増 減 |
|--------------------|--------------|--------------|--------------|
| (33)特別損失支出 | 80,000 | 90,000 | △ 10,000 |
| (34)雑支出 | 400,000 | 480,000 | △ 80,000 |
| 2 管理費支出 | 4,294,000 | 4,952,000 | △ 658,000 |
| (1)役員報酬支出 | 633,000 | 615,000 | 18,000 |
| (2)給料諸手当支出 | 778,000 | 1,373,000 | △ 595,000 |
| (3)退職給付支出 | 0 | 90,000 | △ 90,000 |
| (4)福利厚生費支出 | 279,000 | 393,000 | △ 114,000 |
| (5)会議費支出 | 820,000 | 787,000 | 33,000 |
| (6)旅費交通費支出 | 182,000 | 142,000 | 40,000 |
| (7)通信運搬費支出 | 84,000 | 85,000 | △ 1,000 |
| (8)消耗品費支出 | 15,000 | 15,000 | 0 |
| (9)修繕費支出 | 10,000 | 10,000 | 0 |
| (10)光熱水費支出 | 25,000 | 31,000 | △ 6,000 |
| (11)借損料支出 | 17,000 | 17,000 | 0 |
| (12)保険料支出 | 18,000 | 18,000 | 0 |
| (13)租税公課支出 | 17,000 | 15,000 | 2,000 |
| (14)負担金支出 | 741,000 | 741,000 | 0 |
| (15)委託費支出 | 470,000 | 450,000 | 20,000 |
| (16)支払手数料支出 | 5,000 | 5,000 | 0 |
| (17)交際費支出 | 200,000 | 165,000 | 35,000 |
| 3 他会計への繰入金支出(表示のみ) | (450,000) | (1,280,000) | (△ 830,000) |
| 事業活動支出計 | 444,612,000 | 444,599,000 | 13,000 |
| 小計 | 13,413,000 | 16,283,000 | △ 2,870,000 |
| 法人税及び住民税等 | 250,000 | 200,000 | 50,000 |
| 事業活動収支差額 | 13,163,000 | 16,083,000 | △ 2,920,000 |
| II 投資活動収支の部 | | | |
| 1. 投資活動収入 | | | |
| 1 特定資産取崩収入 | 5,200,000 | 4,200,000 | 1,000,000 |
| 車両運搬具取得積立資産取崩収入 | 5,200,000 | 4,200,000 | 1,000,000 |
| 2 固定資産売却収入 | 880,000 | 750,000 | 130,000 |
| 車両運搬具売却収入 | 880,000 | 750,000 | 130,000 |
| 3 その他の投資活動収入 | 18,000 | 28,000 | △ 10,000 |
| 預託金還付収入 | 18,000 | 28,000 | △ 10,000 |
| 投資活動収入計 | 6,098,000 | 4,978,000 | 1,120,000 |
| 2. 投資活動支出 | | | |
| 1 特定資産取得支出 | 11,500,000 | 9,700,000 | 1,800,000 |
| (1)水質分析機器積立資産取得支出 | 5,500,000 | 4,000,000 | 1,500,000 |
| (2)車両運搬具取得積立資産取得支出 | 6,000,000 | 5,700,000 | 300,000 |
| 2 固定資産取得支出 | 13,200,000 | 7,418,000 | 5,782,000 |
| (1)車両運搬具取得支出 | 6,000,000 | 4,630,000 | 1,370,000 |
| (2)什器備品取得支出 | 2,200,000 | 258,000 | 1,942,000 |
| (3)ソウトウェア取得支出 | 5,000,000 | 2,530,000 | 2,470,000 |
| 3 その他の投資活動支出 | 38,000 | 30,000 | 8,000 |
| 預託金支出 | 38,000 | 30,000 | 8,000 |
| 投資活動支出計 | 24,738,000 | 17,148,000 | 7,590,000 |
| 投資活動収支差額 | △ 18,640,000 | △ 12,170,000 | △ 6,470,000 |
| III 財務活動収支の部 | | | |
| 1. 財務活動収入 | | | |
| 財務活動収入計 | 0 | 0 | 0 |
| 2. 財務活動支出 | | | |
| 借入金返済支出 | 23,004,000 | 23,004,000 | 0 |
| 長期借入金返済支出 | 23,004,000 | 23,004,000 | 0 |
| 財務活動支出計 | 23,004,000 | 23,004,000 | 0 |
| 財務活動収支差額 | △ 23,004,000 | △ 23,004,000 | 0 |
| IV 予備費支出 | 0 | 0 | 0 |
| 当期収支差額 | △ 28,481,000 | △ 19,091,000 | △ 9,390,000 |
| 前期繰越収支差額 | 166,225,000 | 185,316,000 | △ 19,091,000 |
| 次期繰越収支差額 | 137,744,000 | 166,225,000 | △ 28,481,000 |

② 収支予算書(資金ベース)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 | 収益事業等会計 | | | 法人会計 | 内部取引消去 | 合 計 |
|----------------------|--------------|-----------|-----------|-----------|-----------|--------------|-----|
| | | 受託事業 | 扶助事業 | 共通 | | | |
| I 事業活動収支の部 | | | | | | | |
| 1. 事業活動収入 | | | | | | | |
| 1. 特定資産運用収入 | 191,000 | 0 | 0 | 0 | 0 | 191,000 | |
| (1) 財政調整積立資産受取利息収入 | 70,000 | 0 | 0 | 0 | 0 | 70,000 | |
| (2) 減価償却引当資産受取利息収入 | 28,000 | 0 | 0 | 0 | 0 | 28,000 | |
| (3) 退職給付資産受取利息収入 | 63,000 | 0 | 0 | 0 | 0 | 63,000 | |
| (4) 水質分析機器踏得積立資産受取収入 | 20,000 | 0 | 0 | 0 | 0 | 20,000 | |
| (5) 車両運搬具取得積立資産受取収入 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | |
| 2. 会費収入 | 350,000 | 2,310,000 | 2,310,000 | 4,290,000 | 0 | 6,950,000 | |
| (1) 正会員会費収入 | 0 | 2,310,000 | 2,310,000 | 4,290,000 | 0 | 6,600,000 | |
| (2) 賛助会員会費収入 | 350,000 | 0 | 0 | 0 | 0 | 350,000 | |
| 3. 事業収入 | 443,339,000 | 6,020,000 | 500,000 | 0 | 0 | 449,859,000 | |
| (1) 浄化槽法定検査手数料収入 | 442,589,000 | 0 | 0 | 0 | 0 | 442,589,000 | |
| (2) 受託料収入 | 0 | 3,863,000 | 3,863,000 | 0 | 0 | 3,863,000 | |
| (3) 諸用紙事務手数料収入 | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | |
| (4) 研修会受講料収入 | 0 | 960,000 | 500,000 | 0 | 0 | 1,460,000 | |
| (5) 講習会事務手数料収入 | 0 | 1,187,000 | 0 | 0 | 0 | 1,187,000 | |
| (6) 浄化槽機能保証登録料収入 | 750,000 | 0 | 0 | 0 | 0 | 750,000 | |
| 4. 雑収入 | 585,000 | 40,000 | 200,000 | 200,000 | 0 | 1,025,000 | |
| (1) 受取利息収入 | 85,000 | 0 | 0 | 0 | 0 | 85,000 | |
| (2) 雑収入 | 500,000 | 40,000 | 200,000 | 200,000 | 0 | 940,000 | |
| 5. 他会計からの繰入金収入 | 450,000 | 0 | 0 | 0 | △ 450,000 | 0 | |
| 事業活動収入計 | 444,915,000 | 6,060,000 | 3,010,000 | 4,490,000 | △ 450,000 | 458,025,000 | |
| 2. 事業活動支出 | | | | | | | |
| 1. 事業費支出 | 431,336,000 | 5,999,000 | 2,983,000 | 8,982,000 | 0 | 440,318,000 | |
| (1) 役員報酬支出 | 3,545,000 | 118,000 | 118,000 | 236,000 | 0 | 3,781,000 | |
| (2) 給料諸手当支出 | 206,046,000 | 1,047,000 | 273,000 | 1,320,000 | 0 | 207,366,000 | |
| (3) 臨時雇用賃金支出 | 36,150,000 | 0 | 0 | 0 | 0 | 36,150,000 | |
| (4) 退職給付支出 | 1,900,000 | 0 | 0 | 0 | 0 | 1,900,000 | |
| (5) 福利厚生費支出 | 53,485,000 | 332,000 | 83,000 | 415,000 | 0 | 53,900,000 | |
| (6) 会議費支出 | 90,000 | 0 | 0 | 0 | 0 | 90,000 | |
| (7) 諸謝金支出 | 270,000 | 0 | 226,000 | 226,000 | 0 | 496,000 | |
| (8) 部会活動費支出 | 0 | 0 | 150,000 | 150,000 | 0 | 150,000 | |
| (9) 旅費交通費支出 | 18,140,000 | 25,000 | 40,000 | 65,000 | 0 | 18,205,000 | |
| (10) 通信運搬費支出 | 15,160,000 | 612,000 | 121,000 | 733,000 | 0 | 15,893,000 | |
| (11) 消耗什器備品支出 | 5,990,000 | 0 | 0 | 0 | 0 | 5,990,000 | |
| (12) 消耗品費支出 | 13,850,000 | 145,000 | 19,000 | 164,000 | 0 | 14,014,000 | |
| (13) 修繕費支出 | 9,920,000 | 1,186,000 | 4,000 | 1,190,000 | 0 | 11,110,000 | |
| (14) 講習会費支出 | 0 | 214,000 | 0 | 214,000 | 0 | 214,000 | |
| (15) 浄化槽機能保証登録料支出 | 120,000 | 0 | 0 | 0 | 0 | 120,000 | |
| (16) 印刷製本費支出 | 1,420,000 | 0 | 0 | 0 | 0 | 1,420,000 | |
| (17) 燃料費支出 | 9,000,000 | 20,000 | 0 | 20,000 | 0 | 9,020,000 | |
| (18) 光熱水費支出 | 5,152,000 | 21,000 | 9,000 | 30,000 | 0 | 5,182,000 | |
| (19) 借損料支出 | 5,300,000 | 7,000 | 2,000 | 9,000 | 0 | 5,309,000 | |
| (20) 保険料支出 | 5,080,000 | 40,000 | 4,000 | 44,000 | 0 | 5,124,000 | |
| (21) 租税公課支出 | 3,045,000 | 363,000 | 33,000 | 396,000 | 0 | 3,441,000 | |
| (22) 委託費支出 | 5,250,000 | 1,400,000 | 33,000 | 1,433,000 | 0 | 6,683,000 | |
| (23) 研修費支出 | 1,600,000 | 220,000 | 1,080,000 | 1,300,000 | 0 | 2,900,000 | |
| (24) 図書費支出 | 350,000 | 0 | 144,000 | 144,000 | 0 | 494,000 | |
| (25) 普及啓発費支出 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | |
| (26) 諸用紙等購入費支出 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | |
| (27) 事務手数料支出 | 24,600,000 | 0 | 0 | 0 | 0 | 24,600,000 | |
| (28) 支払負担金支出 | 920,000 | 169,000 | 596,000 | 765,000 | 0 | 1,685,000 | |
| (29) 支払手数料支出 | 2,500,000 | 20,000 | 5,000 | 25,000 | 0 | 2,525,000 | |
| (30) 支払利息支出 | 803,000 | 0 | 0 | 0 | 0 | 803,000 | |
| (31) 表彰費支出 | 170,000 | 50,000 | 43,000 | 43,000 | 0 | 213,000 | |
| (32) 交際費支出 | 80,000 | 0 | 0 | 50,000 | 0 | 50,000 | |
| (33) 特別損失支出 | 400,000 | 0 | 0 | 0 | 0 | 400,000 | |
| (34) 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 管理費支出 | | | | | | | |
| (1) 役員報酬支出 | | | | | | | |
| (2) 給料諸手当支出 | | | | | | | |
| (3) 退職給付支出 | | | | | | | |
| (4) 福利厚生費支出 | | | | | | | |
| (5) 会議費支出 | | | | | | | |
| (6) 旅費交通費支出 | | | | | | | |
| (7) 通信運搬費支出 | | | | | | | |
| (8) 消耗品費支出 | | | | | | | |
| (9) 修繕費支出 | | | | | | | |
| (10) 光熱水費支出 | | | | | | | |
| (11) 借損料支出 | | | | | | | |
| (12) 保険料支出 | | | | | | | |
| (13) 租税公課支出 | | | | | | | |
| (14) 負担金支出 | | | | | | | |
| (15) 委託費支出 | | | | | | | |
| (16) 支払手数料支出 | | | | | | | |
| (17) 交際費支出 | | | | | | | |
| 3. 他会計への繰入金支出 | 0 | 450,000 | 0 | 450,000 | △ 450,000 | 0 | |
| 事業活動支出計 | 431,336,000 | 6,449,000 | 2,983,000 | 9,432,000 | △ 450,000 | 444,612,000 | |
| 小計 | 13,579,000 | △ 389,000 | 27,000 | △ 362,000 | 0 | 13,413,000 | |
| 法人税及び住民税等 | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 | |
| 事業活動収支差額 | 13,579,000 | △ 639,000 | 27,000 | △ 612,000 | 0 | 13,163,000 | |
| II 投資活動収支の部 | | | | | | | |
| 1. 投資活動収入 | | | | | | | |
| 1. 特定資産売却収入 | 5,200,000 | 0 | 0 | 0 | 0 | 5,200,000 | |
| 車両運搬具取得積立資産取崩収入 | 5,200,000 | 0 | 0 | 0 | 0 | 5,200,000 | |
| 2. 固定資産売却収入 | 880,000 | 0 | 0 | 0 | 0 | 880,000 | |
| 車両運搬具売却収入 | 880,000 | 0 | 0 | 0 | 0 | 880,000 | |
| 3. その他の投資活動収入 | 18,000 | 0 | 0 | 0 | 0 | 18,000 | |
| 預託金還付収入 | 18,000 | 0 | 0 | 0 | 0 | 18,000 | |
| 投資活動収入計 | 6,098,000 | 0 | 0 | 0 | 0 | 6,098,000 | |
| 2. 投資活動支出 | | | | | | | |
| 1. 特定資産取得支出 | 11,500,000 | 0 | 0 | 0 | 0 | 11,500,000 | |
| (1) 水質分析機器積立資産取得支出 | 5,500,000 | 0 | 0 | 0 | 0 | 5,500,000 | |
| (2) 車両運搬具取得積立資産取得支出 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | |
| 2. 固定資産取得支出 | 13,200,000 | 0 | 0 | 0 | 0 | 13,200,000 | |
| (1) 車両運搬具取得支出 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | |
| (2) 什器備品取得支出 | 2,200,000 | 0 | 0 | 0 | 0 | 2,200,000 | |
| (3) ソフトウェア取得支出 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | |
| 3. その他の投資活動支出 | 38,000 | 0 | 0 | 0 | 0 | 38,000 | |
| 預託金支出 | 38,000 | 0 | 0 | 0 | 0 | 38,000 | |
| 投資活動支出計 | 24,738,000 | 0 | 0 | 0 | 0 | 24,738,000 | |
| 投資活動収支差額 | △ 18,640,000 | 0 | 0 | 0 | 0 | △ 18,640,000 | |
| III 財務活動収支の部 | | | | | | | |
| 1. 財務活動収入 | | | | | | | |
| 財務活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 財務活動支出 | | | | | | | |
| 借入金返済支出 | 23,004,000 | 0 | 0 | 0 | 0 | 23,004,000 | |
| 長期借入金返済支出 | 23,004,000 | 0 | 0 | 0 | 0 | 23,004,000 | |
| 財務活動支出計 | 23,004,000 | 0 | 0 | 0 | 0 | 23,004,000 | |
| 財務活動収支差額 | △ 23,004,000 | 0 | 0 | 0 | 0 | △ 23,004,000 | |
| 予備費支出 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期収支差額 | △ 28,065,000 | △ 639,000 | 27,000 | △ 612,000 | 0 | △ 28,481,000 | |
| 前期繰越収支差額 | 156,269,000 | 5,106,000 | 244,000 | 5,350,000 | 0 | 166,225,000 | |
| 次期繰越収支差額 | 128,204,000 | 4,467,000 | 271,000 | 4,738,000 | 0 | 137,744,000 | |