

事業別損益予算実績

平成29年 4月 ~ 平成29年 9月

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年間予算:平成29年 4月 ~ 平成30年 3月

| 勘定科目 | 予算額 | 実績額 | 予算残高 | 執行率 | 前期実績 | 前年比 |
|-----------------------|------------|------------|------------|-------|------|-----|
| (4310)保育事業収益 | 6,800,000 | 5,038,503 | 1,761,497 | 74.1 | | |
| (4330)その他の事業収益 | 6,800,000 | 5,038,503 | 1,761,497 | 74.1 | | |
| (4366)受託事業収益(公費)(保育・) | 6,800,000 | 3,809,103 | 2,990,897 | 56.0 | | |
| (4367)受託事業収益(一般)(保育・) | | 1,229,400 | -1,229,400 | | | |
| (4580)サービス活動収益計 | 6,800,000 | 5,038,503 | 1,761,497 | 74.1 | | |
| (5100)人件費 | 5,352,000 | 4,594,138 | 757,862 | 85.8 | | |
| (5712)職員給料 | 3,360,000 | 3,051,097 | 308,903 | 90.8 | | |
| (5713)職員賞与 | 432,000 | 879,173 | -447,173 | 203.5 | | |
| (5715)非常勤職員給与 | 1,560,000 | 338,046 | 1,221,954 | 21.7 | | |
| (5718)法定福利費(人件費) | | 325,822 | -325,822 | | | |
| (5110)事業費 | 1,862,400 | 1,050,496 | 811,904 | 56.4 | | |
| (5731)給食費 | 1,080,000 | 618,657 | 461,343 | 57.3 | | |
| (5741)保育材料費 | 432,000 | 233,265 | 198,735 | 54.0 | | |
| (5745)消耗器具備品費 | 50,400 | 156,793 | -106,393 | 311.1 | | |
| (5752)車両費 | 300,000 | 41,781 | 258,219 | 13.9 | | |
| (6110)事務費 | 950,400 | 956,687 | -6,287 | 100.7 | | |
| (6211)福利厚生費(事務) | 18,000 | 1,235 | 16,765 | 6.9 | | |
| (6215)事務消耗品費 | 20,400 | 27,088 | -6,688 | 132.8 | | |
| (6233)手数料(事務) | | 864 | -864 | | | |
| (6236)土地・建物賃借料(事務) | 900,000 | 926,500 | -26,500 | 102.9 | | |
| (6237)租税公課(事務) | | 1,000 | -1,000 | | | |
| (6130)雑費 | 12,000 | | 12,000 | | | |
| (6252)雑費(事務) | 12,000 | | 12,000 | | | |
| (6170)サービス活動費用計 | 8,164,800 | 6,601,321 | 1,563,479 | 80.9 | | |
| (6180)サービス活動増減差額 | -1,364,800 | -1,562,818 | 198,018 | | | |
| (4512)受取利息配当金収益 | 1,200 | 23 | 1,177 | 1.9 | | |
| (4610)その他のサービス活動外収 | 84,000 | 37,800 | 46,200 | 45.0 | | |
| (4521)利用者等外給食収益 | 24,000 | 37,800 | -13,800 | 157.5 | | |
| (4620)雑収益 | 60,000 | | 60,000 | | | |
| (4525)雑収益 | 60,000 | | 60,000 | | | |
| (4630)サービス活動外収益計 | 85,200 | 37,823 | 47,377 | 44.4 | | |
| (6511)支払利息 | | 9,222 | -9,222 | | | |
| (6230)サービス活動外費用計 | | 9,222 | -9,222 | | | |
| (6240)サービス活動外増減差額 | 85,200 | 28,601 | 56,599 | 33.6 | | |
| (6250)経常増減差額 | -1,279,600 | -1,534,217 | 254,617 | | | |
| (6320)税引前当期活動増減差額 | -1,279,600 | -1,534,217 | 254,617 | | | |
| (9111)当期活動増減差額 | -1,279,600 | -1,534,217 | 254,617 | | | |
| (9211)前期繰越活動増減差額 | 0 | -444,308 | 444,308 | | | |
| (9221)当期末繰越活動増減差額 | -1,279,600 | -1,978,525 | 698,925 | | | |
| (9711)次期繰越活動増減差額 | -1,279,600 | -1,978,525 | 698,925 | | | |