

正味財産増減予算書

2021年7月1日から2022年6月30日まで

法人名：公益財団法人 神奈川霊園

(単位： 円)

| 科目           | 公益目的事業会計    |             | 収益事業会計     |           | 法人会計      |             |
|--------------|-------------|-------------|------------|-----------|-----------|-------------|
|              | 八景苑         | 川井聖苑        | 八景苑        | 川井聖苑      | 本部        | 合計          |
| I 一般正味財産増減の部 |             |             |            |           |           |             |
| 経常増減の部       |             |             |            |           |           |             |
| 経常収益         |             |             |            |           |           |             |
| 基本財産運用益      | 0           |             | 0          |           | 0         | 0           |
| 基本財産受取利息     | 0           |             | 0          |           | 0         | 0           |
| 特定資産運用益      | 31,500,000  | 0           | 9,000,000  | 0         | 2,070,000 | 42,570,000  |
| 特定資産受取利息     | 31,500,000  | 0           | 9,000,000  |           | 2,070,000 | 42,570,000  |
| 事業収益         | 87,000,000  | 335,000,000 | 5,800,000  | 6,300,000 | 0         | 434,100,000 |
| 墓所使用料        | 7,000,000   | 186,000,000 | 0          |           | 0         | 193,000,000 |
| 受取管理費        | 80,000,000  | 114,000,000 | 0          |           | 0         | 194,000,000 |
| 賃貸収入         | 0           | 0           | 4,000,000  | 1,000,000 | 0         | 5,000,000   |
| 受取手数料        | 0           | 0           | 600,000    | 300,000   | 0         | 900,000     |
| 業務収入         | 0           | 0           | 1,200,000  | 5,000,000 | 0         | 6,200,000   |
| 基礎工事収入       | 0           | 35,000,000  | 0          | 0         | 0         | 35,000,000  |
| 雑収益          | 0           | 0           | 0          | 0         | 200,000   | 200,000     |
| 受取利息         | 0           | 0           | 0          | 0         | 0         | 0           |
| 有価証券運用益      | 0           | 0           | 0          | 0         | 0         | 0           |
| 為替差益         | 0           | 0           | 0          | 0         | 0         | 0           |
| 雑収入          | 0           | 0           | 0          | 0         | 200,000   | 200,000     |
| 経常収益計        | 118,500,000 | 335,000,000 | 14,800,000 | 6,300,000 | 2,270,000 | 476,870,000 |
| 経常費用         |             |             |            |           |           |             |
| 事業費          | 62,735,221  | 112,023,178 | 3,386,115  | 5,647,384 | 0         | 183,791,898 |
| 役員報酬         | 3,600,000   | 3,600,000   | 0          | 0         | 0         | 7,200,000   |
| 給料手当         | 7,200,000   | 17,134,200  | 800,000    | 1,903,800 | 0         | 27,038,000  |
| 退職金          | 0           | 0           | 0          | 0         | 0         | 0           |
| 法定福利費        | 1,287,360   | 3,025,028   | 83,440     | 276,514   | 0         | 4,672,342   |
| 役員退職慰労費用     | 2,295,000   | 0           | 135,000    | 0         | 0         | 2,430,000   |
| 退職給付費用       | 216,000     | 216,000     | 24,000     | 24,000    | 0         | 480,000     |
| 福利厚生費        | 0           | 0           | 0          | 0         | 0         | 0           |
| 旅費交通費        | 560,000     | 960,000     | 56,000     | 96,000    | 0         | 1,672,000   |
| 通信運搬費        | 720,000     | 900,000     | 40,000     | 50,000    | 0         | 1,710,000   |
| 減価償却費        | 10,279,861  | 72,886,950  | 1,334,675  | 957,070   | 0         | 85,458,556  |
| 事務用品費        | 144,000     | 900,000     | 8,000      | 50,000    | 0         | 1,102,000   |
| 消耗品費         | 1,620,000   | 1,350,000   | 90,000     | 75,000    | 0         | 3,135,000   |
| 花仕入          | 0           | 0           | 0          | 800,000   | 0         | 800,000     |
| 物品仕入         | 0           | 0           | 0          | 100,000   | 0         | 100,000     |
| 彫刻代          | 0           | 0           | 0          | 300,000   | 0         | 300,000     |
| 修繕費          | 1,000,000   | 100,000     | 0          | 0         | 0         | 1,100,000   |
| 広告宣伝費        | 1,000,000   | 1,000,000   | 0          | 0         | 0         | 2,000,000   |
| 車両維持費        | 180,000     | 90,000      | 10,000     | 5,000     | 0         | 285,000     |
| 燃料費          | 900,000     | 90,000      | 50,000     | 5,000     | 0         | 1,045,000   |
| 光熱水料費        | 2,250,000   | 2,000,000   | 125,000    | 75,000    | 0         | 4,450,000   |
| 地代家賃         | 0           | 0           | 0          | 0         | 0         | 0           |
| 賃借料          | 1,890,000   | 810,000     | 105,000    | 45,000    | 0         | 2,850,000   |
| 保険料          | 900,000     | 270,000     | 50,000     | 15,000    | 0         | 1,235,000   |
| 諸謝金          | 0           | 0           | 0          | 0         | 0         | 0           |
| 顧問料          | 550,000     | 0           | 0          | 0         | 0         | 550,000     |
| 租税公課         | 1,975,000   | 3,950,000   | 400,000    | 800,000   | 0         | 7,125,000   |
| 保守管理費        | 1,080,000   | 2,000,000   | 60,000     | 65,000    | 0         | 3,205,000   |
| 委託費          | 21,888,000  | 0           | 0          | 0         | 0         | 21,888,000  |
| 霊園開発費        | 0           | 0           |            |           | 0         | 0           |
| 貸倒損失         | 0           | 0           |            |           | 0         | 0           |
| 会議費          | 45,000      | 0           | 2,500      | 0         | 0         | 47,500      |
| 支払寄付金        | 0           | 0           | 0          | 0         | 0         | 0           |
| 諸会費          | 0           | 0           | 0          | 0         | 0         | 0           |
| 支払手数料        | 930,000     | 651,000     | 0          | 0         | 0         | 1,581,000   |
| 雑費           | 225,000     | 90,000      | 12,500     | 5,000     | 0         | 332,500     |

|                 |               |             |            |           |               |               |
|-----------------|---------------|-------------|------------|-----------|---------------|---------------|
| 管理費             | 0             | 0           | 0          | 0         | 53,538,149    | 53,538,149    |
| 役員報酬            | 0             | 0           | 0          | 0         | 7,700,000     | 7,700,000     |
| 給料手当            | 0             | 0           | 0          | 0         | 0             | 0             |
| 退職金             | 0             | 0           | 0          | 0         | 0             | 0             |
| 法定福利費           | 0             | 0           | 0          | 0         | 1,072,800     | 1,072,800     |
| 役員退職慰労費用        | 0             | 0           | 0          | 0         | 270,000       | 270,000       |
| 退職給付費用          | 0             | 0           | 0          | 0         | 0             | 0             |
| 福利厚生費           | 0             | 0           | 0          | 0         | 150,000       | 150,000       |
| 旅費交通費           | 0             | 0           | 0          | 0         | 228,000       | 228,000       |
| 通信運搬費           | 0             | 0           | 0          | 0         | 90,000        | 90,000        |
| 減価償却費           | 0             | 0           | 0          | 0         | 458,349       | 458,349       |
| 事務用品費           | 0             | 0           | 0          | 0         | 58,000        | 58,000        |
| 消耗品費            | 0             | 0           | 0          | 0         | 165,000       | 165,000       |
| 花仕入             | 0             | 0           | 0          | 0         | 0             | 0             |
| 物品仕入            | 0             | 0           | 0          | 0         | 0             | 0             |
| 彫刻代             | 0             | 0           | 0          | 0         | 0             | 0             |
| 修繕費             | 0             | 0           | 0          | 0         | 0             | 0             |
| 広告宣伝費           | 0             | 0           | 0          | 0         | 0             | 0             |
| 車両維持費           | 0             | 0           | 0          | 0         | 15,000        | 15,000        |
| 燃料費             | 0             | 0           | 0          | 0         | 55,000        | 55,000        |
| 光熱水料費           | 0             | 0           | 0          | 0         | 200,000       | 200,000       |
| 地代家賃            | 0             | 0           | 0          | 0         | 0             | 0             |
| 賃借料             | 0             | 0           | 0          | 0         | 150,000       | 150,000       |
| 保険料             | 0             | 0           | 0          | 0         | 65,000        | 65,000        |
| 諸謝金             | 0             | 0           | 0          | 0         | 2,650,000     | 2,650,000     |
| 顧問料             | 0             | 0           | 0          | 0         | 4,450,000     | 4,450,000     |
| 租税公課            | 0             | 0           | 0          | 0         | 375,000       | 375,000       |
| 保守管理費           | 0             | 0           | 0          | 0         | 125,000       | 125,000       |
| 委託費             | 0             | 0           | 0          | 0         | 12,312,000    | 12,312,000    |
| 霊園開発費           | 0             | 0           | 0          | 0         | 22,000,000    | 22,000,000    |
| 貸倒損失            | 0             | 0           | 0          | 0         | 0             | 0             |
| 会議費             | 0             | 0           | 0          | 0         | 2,500         | 2,500         |
| 支払寄付金           | 0             | 0           | 0          | 0         | 700,000       | 700,000       |
| 諸会費             | 0             | 0           | 0          | 0         | 110,000       | 110,000       |
| 支払手数料           | 0             | 0           | 0          | 0         | 119,000       | 119,000       |
| 雑費              | 0             | 0           | 0          | 0         | 17,500        | 17,500        |
| 経常費用計           | 62,735,221    | 112,023,178 | 3,386,115  | 5,647,384 | 53,538,149    | 237,330,047   |
| 評価損益等調整前当期経常増減額 |               |             |            |           |               | 0             |
| 評価損益等計          | 0             | 0           | 0          | 0         | 0             | 0             |
| 当期経常増減額         | 55,764,779    | 222,976,822 | 11,413,885 | 652,616   | -51,268,149   | 239,539,953   |
| 経常外増減の部         |               |             |            |           |               |               |
| 経常外収益           |               |             |            |           |               |               |
| 経常外収益計          | 0             | 0           | 0          | 0         | 0             | 0             |
| 経常外費用           |               |             |            |           |               |               |
| 経常外費用計          | 0             | 0           | 0          | 0         | 0             | 0             |
| 当期経常外増減         | 0             | 0           | 0          | 0         | 0             | 0             |
| 他会計振替額          | 4,445,801     | 254,199     | -4,445,801 | -254,199  | 0             | 0             |
| 前当期一般正味財産増減額    | 60,210,580    | 223,231,021 | 6,968,084  | 398,417   | -51,268,149   | 239,539,953   |
| 法人税、住民税及び事業税    | 0             | 0           | 300,000    | 0         | 0             | 300,000       |
| 当期一般正味財         | 60,210,580    | 223,231,021 | 6,668,084  | 398,417   | -51,268,149   | 239,539,953   |
| 一般正味財産期         | 3,252,049,098 | 225,960,791 | 0          | 0         | 1,822,726,092 | 5,300,735,981 |
| 一般正味財産期         | 3,312,259,678 | 449,191,812 | 6,668,084  | 398,417   | 1,771,457,943 | 5,539,975,934 |
| II 指定正味財産増減の部   |               |             |            |           |               |               |
| 当期指定正味財         | 0             | 0           | 0          | 0         | 0             | 0             |
| 指定正味財産期         | 1,377,231,701 | 0           | 0          | 0         | 0             | 1,377,231,701 |
| 指定正味財産期         | 1,377,231,701 | 0           | 0          | 0         | 0             | 1,377,231,701 |
| III 正味財産期末残高    | 4,689,491,379 | 449,191,812 | 6,668,084  | 398,417   | 1,771,457,943 | 6,917,207,635 |