

令和7年3月31日現在

| 科目 | 実施事業会計 | | | その他会計 | | 法人会計 | 合計 |
|-----------------|----------------------------|-------------------------|--------------|-------------------------|-------------------------|------------|-------------|
| | 総1 食品衛生推進事業 (育成支援事業) | 総2 食育衛生思想の普及 啓発事業 | 総3 表彰事業 | 他1 収益事業 (証紙販売・共済) | その他 営業許可更新料の 通知事業 | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 受取会費 | | | | | | | |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 5,548,385 | 5,548,385 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 687,000 | 687,000 |
| 事業収益 | | | | | | | |
| 講習会事業収益 | 7,028,000 | 0 | 0 | 0 | 0 | 0 | 7,028,000 |
| 共済事業手数料収益 | 0 | 0 | 0 | 4,205,726 | 0 | 0 | 4,205,726 |
| 共済推進交付金収入 | 0 | 0 | 0 | 852,890 | 0 | 0 | 852,890 |
| 検査手数料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 証紙収入 | 0 | 0 | 0 | 544,258 | 0 | 0 | 544,258 |
| 教材販売手数料収入 | 0 | 0 | 0 | 73,700 | 0 | 0 | 73,700 |
| 受取補助金等 | | | | | | | |
| 市補助金 | 3,396,000 | 2,180,000 | 620,000 | 0 | 0 | 6,004,000 | 12,400,000 |
| 日食補助金 | 392,000 | 284,480 | 0 | 30,000 | 0 | 78,900 | 785,380 |
| 受取寄付金 | | | | | | | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 8,254 | 8,254 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 2,677,991 | 2,677,991 |
| 経常収益計 | 11,016,000 | 2,464,480 | 620,000 | 5,706,574 | 0 | 15,004,530 | 34,811,584 |
| (2) 経常費用 | | | | | | | |
| 事業費 | | | | | | | 27,157,133 |
| 給料手当 | 6,288,225 | 2,422,312 | 1,149,986 | 4,722,266 | 0 | | 14,582,809 |
| 福利厚生費 | 1,049,013 | 404,094 | 191,843 | 787,780 | 0 | | 2,432,730 |
| 退職給付費用 | 64,764 | 24,948 | 11,844 | 48,636 | 0 | | 150,192 |
| 会議費 | 0 | 0 | 0 | 6,123 | 0 | | 6,123 |
| 旅費交通費 | 3,870,500 | 344,300 | 50,940 | 0 | 0 | | 4,265,740 |
| 通信運搬費 | 965,857 | 94,052 | 26,730 | 13,992 | 0 | | 1,100,631 |
| 消耗什器備品費 | 154,220 | 0 | 0 | 0 | 0 | | 154,220 |
| 消耗品費 | 240,053 | 630,235 | 34,247 | 11,720 | 0 | | 916,255 |
| 図書印刷費 | 987,784 | 262,204 | 114,061 | 74,220 | 0 | | 1,438,269 |
| 謝礼金 | 484,445 | 0 | 0 | 0 | 0 | | 484,445 |
| 賃借料 | 324,273 | 113,346 | 53,811 | 0 | 0 | | 491,430 |
| 租税公課 | 94,200 | 0 | 0 | 95,200 | 0 | | 189,400 |
| 支払負担金 | 32,136 | 0 | 0 | 0 | 0 | | 32,136 |
| 雑費 | 213,888 | 271,053 | 365,297 | 62,515 | 0 | | 912,753 |
| 管理費 | | | | | | | |
| 給料手当 | | | | | | 9,884,992 | 9,884,992 |
| 福利厚生費 | | | | | | 1,649,033 | 1,649,033 |
| 退職給付費用 | | | | | | 101,808 | 101,808 |
| 会議費 | | | | | | 12,310 | 12,310 |
| 旅費交通費 | | | | | | 379,163 | 379,163 |
| 通信運搬費 | | | | | | 313,678 | 313,678 |
| 消耗什器備品費 | | | | | | 7,975 | 7,975 |
| 消耗品費 | | | | | | 136,925 | 136,925 |
| 図書印刷費 | | | | | | 141,365 | 141,365 |
| 謝礼金 | | | | | | 0 | 0 |
| 賃借料 | | | | | | 653,484 | 653,484 |
| 租税公課 | | | | | | 5,200 | 5,200 |
| 支払負担金 | | | | | | 336,560 | 336,560 |
| 委託費 | | | | | | 661,210 | 661,210 |
| 什器備品減価償却費 | | | | | | 0 | 0 |
| 雑費 | | | | | | 86,501 | 86,501 |
| 経常費用計 | 14,769,358 | 4,566,544 | 1,998,759 | 5,822,472 | 0 | 14,370,204 | 41,527,337 |
| 評価損益等調整前当期経常増減額 | △ 3,753,358 | △ 2,102,064 | △ 1,378,759 | △ 115,898 | 0 | 634,326 | △ 6,715,753 |
| 基本財産評価損益等 | | | | | | | |
| 特定資産評価損益等 | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | |
| 評価損益等計 | | | | | | | |
| 当期経常増減額 | △ 3,753,358 | △ 2,102,064 | △ 1,378,759 | △ 115,898 | 0 | 634,326 | △ 6,715,753 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | | | | | | | |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | | | 0 |
| 他会計振替額 | | | | 0 | | | 0 |
| 税引前当期一般正味財産増減額 | | | | 0 | | | 0 |
| 法人税、住民税及び事業税 | | | | 81,000 | | | 81,000 |
| 当期一般正味財産増減額 | △ 3,753,358 | △ 2,102,064 | △ 1,378,759 | △ 196,898 | 0 | 634,326 | △ 6,796,753 |
| 一般正味財産期首残高 | △ 2,330,138 | △ 17,612,035 | △ 11,160,806 | 9,201,593 | △ 248,158 | 56,396,202 | 34,246,658 |
| 一般正味財産期末残高 | △ 6,083,496 | △ 19,714,099 | △ 12,539,565 | 9,004,695 | △ 248,158 | 57,030,528 | 27,449,905 |
| II 指定正味財産増減の部 | | | | | | | |
| 一般正味財産への振替額 | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | |
| 当期指定正味財産期首残高 | | | | | | | |
| 当期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 | △ 6,083,496 | △ 19,714,099 | △ 12,539,565 | 9,004,695 | △ 248,158 | 57,030,528 | 27,449,905 |