

収 入	経常経費補助金収入	5,300,000	6.03%	5,300,000	5.65%	5,300,000	5.20%	5,300,000	4.56%	5,300,000	4.30%	5,300,000	4.36%	5,300,000	4.30%	5,300,000	4.30%	5,300,000	4.30%		
	寄附金収入		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		
	雑収入		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		
	土地資料雑当金収入(半額繰越)	2,356,800	2.68%	2,356,800	2.51%	2,828,160	2.77%	2,828,160	2.43%	2,828,160	2.29%	2,828,160	2.33%	2,828,160	2.33%	2,828,160	2.29%	2,828,160	2.29%		
	受取利息配当金収入		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		
経理区分間繰入金収入																					
経常収入計(1)	87,868,280		93,873,680		101,948,560		116,157,680		123,259,880		121,429,640		121,429,640		123,259,880		123,259,880		123,259,880		
支 出	人件費支出	45,483,300	51.76%	60,045,540	63.96%	65,032,540	62.79%	65,808,040	56.65%	66,583,540	54.02%	66,633,540	54.87%	66,838,540	55.04%	67,446,540	54.72%	67,496,540	54.76%	67,484,540	54.75%
	議員等給	26,065,000	29.78%	37,207,200	61.96%	39,643,200	60.96%	40,243,200	61.15%	40,843,200	61.34%	40,879,200	61.35%	41,035,200	61.39%	41,503,200	61.53%	41,539,200	61.54%	41,527,200	61.54%
	議員諸手当	11,047,500	24.29%	12,646,500	21.06%	13,697,500	21.06%	13,873,000	21.06%	14,048,500	21.10%	14,062,500	21.10%	14,111,500	21.11%	14,251,500	21.12%	14,265,500	21.14%	14,265,500	21.14%
	非常勤議員給与	1,440,000	3.17%	2,672,640	4.45%	3,594,240	5.53%	3,594,240	5.46%	3,594,240	5.40%	3,594,240	5.39%	3,594,240	5.39%	3,594,240	5.33%	3,594,240	5.33%	3,594,240	5.33%
	法定福利費	504,000	1.11%	546,000	0.91%	588,000	0.90%	588,000	0.89%	588,000	0.88%	588,000	0.88%	588,000	0.88%	588,000	0.87%	588,000	0.87%	588,000	0.87%
	法定福利費	5,436,800	14.15%	5,973,200	11.51%	7,509,600	11.55%	7,509,600	11.41%	7,509,600	11.28%	7,509,600	11.27%	7,509,600	11.24%	7,509,600	11.13%	7,509,600	11.13%	7,509,600	11.12%
	事業費支出	11,247,600	12.80%	11,443,620	12.19%	12,517,020	12.28%	12,647,700	10.89%	12,843,720	10.42%	12,843,720	10.58%	12,843,720	10.58%	12,843,720	10.42%	12,843,720	10.42%	12,843,720	10.42%
	福利厚生費	605,000	5.38%	623,150	5.45%	635,250	5.08%	647,350	5.12%	665,500	5.18%	665,500	5.18%	665,500	5.18%	665,500	5.18%	665,500	5.18%	665,500	5.18%
	旅費交通費	330,000	2.93%	339,900	2.97%	346,500	2.77%	363,100	2.79%	363,000	2.83%	363,000	2.83%	363,000	2.83%	363,000	2.83%	363,000	2.83%	363,000	2.83%
	研修費	170,500	1.52%	176,615	1.52%	179,025	1.42%	182,435	1.44%	187,550	1.46%	187,550	1.46%	187,550	1.46%	187,550	1.46%	187,550	1.46%	187,550	1.46%
	消耗品費	385,000	3.42%	396,550	3.47%	404,250	3.23%	411,950	3.26%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%
	器具什器費	385,000	3.42%	396,550	3.47%	404,250	3.23%	411,950	3.26%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%
	印刷製本費	330,000	2.93%	339,900	2.97%	346,500	2.77%	363,100	2.79%	363,000	2.83%	363,000	2.83%	363,000	2.83%	363,000	2.83%	363,000	2.83%	363,000	2.83%
	水道光熱費	716,000	6.36%	736,460	6.44%	750,750	6.00%	765,060	6.05%	786,500	6.12%	786,500	6.12%	786,500	6.12%	786,500	6.12%	786,500	6.12%	786,500	6.12%
	修繕費	385,000	3.42%	396,550	3.47%	404,250	3.23%	411,950	3.26%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%
	通信運搬費	385,000	3.42%	396,550	3.47%	404,250	3.23%	411,950	3.26%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%	423,500	3.30%
	会議費	16,500	0.15%	16,995	0.15%	17,325	0.14%	17,655	0.14%	18,150	0.14%	18,150	0.14%	18,150	0.14%	18,150	0.14%	18,150	0.14%	18,150	0.14%
	広報費	198,000	1.76%	203,940	1.78%	207,800	1.66%	211,860	1.68%	217,800	1.70%	217,800	1.70%	217,800	1.70%	217,800	1.70%	217,800	1.70%	217,800	1.70%
	業務委託費	1,100,000	9.78%	1,133,000	9.90%	1,156,000	9.22%	1,177,000	9.31%	1,210,000	9.42%	1,210,000	9.42%	1,210,000	9.42%	1,210,000	9.42%	1,210,000	9.42%	1,210,000	9.42%
	手数料	44,000	0.39%	46,320	0.40%	46,200	0.37%	47,080	0.37%	48,400	0.38%	48,400	0.38%	48,400	0.38%	48,400	0.38%	48,400	0.38%	48,400	0.38%
	損害保険料	560,000	4.89%	566,500	4.95%	577,500	4.61%	588,500	4.65%	605,000	4.71%	605,000	4.71%	605,000	4.71%	605,000	4.71%	605,000	4.71%	605,000	4.71%
	建物賃借料		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	土地賃借料	4,713,600	41.91%	4,713,600	41.19%	5,656,320	45.19%	5,656,320	44.72%	5,656,320	44.04%	5,656,320	44.04%	5,656,320	44.04%	5,656,320	44.04%	5,656,320	44.04%	5,656,320	44.04%
	燃料費	716,000	6.36%	736,460	6.44%	750,750	6.00%	765,060	6.05%	786,500	6.12%	786,500	6.12%	786,500	6.12%	786,500	6.12%	786,500	6.12%	786,500	6.12%
	雑費	220,000	1.95%	226,600	1.98%	231,000	1.86%	235,400	1.86%	242,000	1.88%	242,000	1.88%	242,000	1.88%	242,000	1.88%	242,000	1.88%	242,000	1.88%
	事業費支出	11,194,400	12.74%	12,893,260	13.73%	14,234,100	13.99%	15,667,948	13.40%	16,806,200	13.84%	16,806,200	13.84%	16,806,200	13.84%	16,806,200	13.62%	16,806,200	13.62%	16,806,200	13.62%
	給食費	6,552,000	58.53%	8,112,000	62.92%	9,360,000	65.76%	10,452,000	67.14%	11,700,000	69.62%	11,700,000	69.62%	11,700,000	69.62%	11,700,000	69.62%	11,700,000	69.62%	11,700,000	69.62%
	保健衛生費	352,000	3.14%	362,560	2.81%	369,600	2.60%	387,939	2.49%	387,200	2.30%	387,200	2.30%	387,200	2.30%	387,200	2.30%	387,200	2.30%	387,200	2.30%
	保育材料費	1,100,000	9.83%	1,133,000	8.79%	1,156,000	8.11%	1,212,310	7.79%	1,210,000	7.20%	1,210,000	7.20%	1,210,000	7.20%	1,210,000	7.20%	1,210,000	7.20%	1,210,000	7.20%
	水道光熱費	990,000	8.84%	1,019,700	7.91%	1,039,500	7.30%	1,091,079	7.01%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%
	消耗品費	990,000	8.84%	1,019,700	7.91%	1,039,500	7.30%	1,091,079	7.01%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%
	器具什器費	990,000	8.84%	1,019,700	7.91%	1,039,500	7.30%	1,091,079	7.01%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%	1,089,000	6.48%
雑費	220,000	1.97%	226,600	1.76%	231,000	1.62%	242,462	1.56%	242,000	1.44%	242,000	1.44%	242,000	1.44%	242,000	1.44%	242,000	1.44%	242,000	1.44%	
中介手数料		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
事業費支出	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
経理区分間繰入金支出	0		0		0		0		0		0		0		0		0		0		
経常支出計(2)	67,924,900		84,382,420		91,783,660		94,023,688		96,233,460		96,283,460		96,488,460		97,096,460		97,146,460		97,134,460		
経常活動資金収支差額(3)=(1)-(2)	19,943,380		9,491,260		10,164,900		22,133,992		27,026,420		25,146,180		24,941,180		26,163,420		26,113,420		26,126,420		

民取費(参考欄)

民取費の割合	8%	8%	10%	10%	10%	8%	8%	10%	10%	10%
金額	5,280,000	5,614,080	7,470,000	8,625,600	9,151,200	7,320,960	7,320,960	9,151,200	9,151,200	9,151,200