

正味財産増減計算書内訳表

平成28年4月1日から平成29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
	公1事業	公2事業	公3事業	共通	小計	取1事業	共通	小計			
I 一般正味財産増減の部											
1. 経常増減の部											
(1) 経常収益											
基本財産運用益	414,000	0	0	0	414,000	0	0	0	0	0	414,000
基本財産受取利息振替額	414,000	0	0	0	414,000	0	0	0	0	0	414,000
特定資産運用益	2,041,297	40,695,163	133,908	0	42,870,368	771,297	0	771,297	0	0	43,641,665
特定資産受取利息	2,021,497	0	133,908	0	2,155,405	771,297	0	771,297	0	0	2,926,702
特定資産受取利息振替額	19,800	40,695,163	0	0	40,714,963	0	0	0	0	0	40,714,963
事業収益	8,826,843,613	245,920	1,422,797,053	0	10,249,886,586	4,528,804,172	0	4,528,804,172	0	0	14,778,690,758
公園普及事業収益	52,837,448	0	0	0	52,837,448	0	0	0	0	0	52,837,448
公園等運営事業収益	8,774,006,165	0	0	0	8,774,006,165	0	0	0	0	0	8,774,006,165
河川・水辺事業収益	0	0	1,422,797,053	0	1,422,797,053	0	0	0	0	0	1,422,797,053
緑化普及事業収益	0	245,920	0	0	245,920	0	0	0	0	0	245,920
公園収益事業収益	0	0	0	0	0	4,447,960,833	0	4,447,960,833	0	0	4,447,960,833
水辺収益事業収益	0	0	0	0	0	80,843,339	0	80,843,339	0	0	80,843,339
受取寄付金	6,476,538	0	0	0	6,476,538	0	0	0	0	0	6,476,538
受取寄付金振替額	6,476,538	0	0	0	6,476,538	0	0	0	0	0	6,476,538
雑収益	4,119,461	1,415,110	1,060,524	0	6,595,095	3,016,705	0	3,016,705	562,124	0	10,173,924
雑収益	4,119,461	1,415,110	1,060,524	0	6,595,095	3,016,705	0	3,016,705	562,124	0	10,173,924
経常収益計	8,839,894,909	42,356,193	1,423,991,485	0	10,306,242,587	4,532,592,174	0	4,532,592,174	562,124	0	14,839,396,885
(2) 経常費用											
事業費	9,081,258,741	47,117,029	1,465,471,017	0	10,593,846,787	3,926,090,281	0	3,926,090,281	0	0	14,519,937,068
役員報酬	10,400,603	23,304	1,563,607	0	11,987,514	8,043,776	0	8,043,776	0	0	20,031,290
給料手当	880,912,809	6,154,340	50,783,487	0	937,850,636	109,236,840	0	109,236,840	0	0	1,047,087,476
報酬	1,216,027,908	109,590	207,221,005	0	1,423,358,503	258,569,306	0	258,569,306	0	0	1,681,927,809
賞与引当金繰入	157,904,203	474,193	19,870,092	0	178,248,488	29,899,963	0	29,899,963	0	0	208,148,451
臨時雇賃金	704,860,739	1,740,113	118,713,569	0	825,314,421	525,128,561	0	525,128,561	0	0	1,350,442,982
退職給付費用	75,296,205	595,898	4,756,012	0	80,648,115	8,424,244	0	8,424,244	0	0	89,072,359
福利厚生費	494,210,028	1,014,639	62,828,230	0	558,052,897	103,957,450	0	103,957,450	0	0	662,010,347
被服費	17,277,277	138	728,493	0	18,005,908	10,100,078	0	10,100,078	0	0	28,105,986
会議費	166,000	7,686	8,646	0	182,332	9,463	0	9,463	0	0	191,795
旅費交通費	26,163,000	92,801	8,955,062	0	35,210,863	5,702,207	0	5,702,207	0	0	40,913,070
通信運搬費	84,996,306	93,862	8,638,941	0	93,729,109	27,517,705	0	27,517,705	0	0	121,246,814
減価償却費	26,996,255	30,106	8,306,568	0	35,332,929	101,474,090	0	101,474,090	0	0	136,807,019
消耗品費	199,160,484	2,103,213	9,242,846	0	210,506,543	52,892,769	0	52,892,769	0	0	263,399,312
修繕費	15,504,149	811	3,544,549	0	19,049,509	27,271,554	0	27,271,554	0	0	46,321,063
印刷製本費	53,462,136	6,541	5,059,706	0	58,528,383	916,956	0	916,956	0	0	59,445,339
水道光熱費	687,552,967	8,276	27,117,015	0	714,678,258	57,339,662	0	57,339,662	0	0	772,017,920
賃借料	117,153,777	99,566	38,111,933	0	155,365,276	995,642,816	0	995,642,816	0	0	1,151,008,092
諸会費	1,552,723	36,761	395,957	0	1,985,441	1,161,327	0	1,161,327	0	0	3,146,768
保険料	7,279,729	1,368	12,191,163	0	19,472,260	4,383,887	0	4,383,887	0	0	23,856,147
諸謝金	22,272,719	635,231	1,100,283	0	24,008,233	1,094,750	0	1,094,750	0	0	25,102,983
租税公課	271,987,817	6,421	19,608,422	0	291,602,660	143,822,774	0	143,822,774	0	0	435,425,434
商品仕入費	0	0	2,120,793	0	2,120,793	877,242,900	0	877,242,900	0	0	879,363,693
材料費	15,029,593	19,385	7,571,339	0	22,620,317	117,953,766	0	117,953,766	0	0	140,574,083
渉外費	321,355	11,959	19,302	0	352,616	15,377	0	15,377	0	0	367,993
手数料	6,502,417	52,070	4,519,299	0	11,073,786	3,308,582	0	3,308,582	0	0	14,382,368
広告宣伝費	46,274,564	2,408,842	5,945,670	0	54,629,076	4,381,954	0	4,381,954	0	0	59,011,030
支払負担金	10,637,514	0	0	0	10,637,514	0	0	0	0	0	10,637,514
支払助成金	13,478,314	16,994,874	1,570,990	0	32,044,178	133,067	0	133,067	0	0	32,177,245
支払寄付金	491,294	938	141,322	0	633,554	183,446	0	183,446	0	0	817,000
支払利息	1,502,153	1,050	92,470	0	1,595,673	737,799	0	737,799	0	0	2,333,472
委託費	205,571,341	14,391,709	834,665,361	0	1,054,628,411	448,750,685	0	448,750,685	0	0	1,503,379,096
指定管理委託費	3,708,213,013	0	0	0	3,708,213,013	0	0	0	0	0	3,708,213,013
雑費	2,043,664	1,341	78,829	0	2,123,834	588,485	0	588,485	0	0	2,712,319
貸倒引当金繰入	55,685	3	56	0	55,744	204,042	0	204,042	0	0	259,786
管理費	0	0	0	0	0	0	0	0	29,893,304	0	29,893,304
役員報酬	0	0	0	0	0	0	0	0	20,286,386	0	20,286,386
福利厚生費	0	0	0	0	0	0	0	0	2,177,505	0	2,177,505
会議費	0	0	0	0	0	0	0	0	108,327	0	108,327
旅費交通費	0	0	0	0	0	0	0	0	314,672	0	314,672
消耗品費	0	0	0	0	0	0	0	0	3,214	0	3,214
諸謝金	0	0	0	0	0	0	0	0	388,800	0	388,800
渉外費	0	0	0	0	0	0	0	0	21,000	0	21,000
委託費	0	0	0	0	0	0	0	0	6,593,400	0	6,593,400
経常費用計	9,081,258,741	47,117,029	1,465,471,017	0	10,593,846,787	3,926,090,281	0	3,926,090,281	29,893,304	0	14,519,937,068
評価損益等調整前当期経常増減額	△ 241,363,832	△ 4,760,836	△ 41,479,532	0	△ 287,604,200	606,501,893	0	606,501,893	△ 29,331,180	0	289,566,513
評価損益等計	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 241,363,832	△ 4,760,836	△ 41,479,532	0	△ 287,604,200	606,501,893	0	606,501,893	△ 29,331,180	0	289,566,513

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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
	公1事業	公2事業	公3事業	共通	小計	取1事業	共通	小計			
2. 経常外増減の部											
(1) 経常外収益											
経常外収益計	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用											
固定資産除却損	1,962,857	4,240	231,956	0	2,199,053	7,558,505	0	7,558,505	0	0	9,757,558
建物附属設備除却損	0	0	0	0	0	365,995	0	365,995	0	0	365,995
構築物除却損	0	0	0	0	0	6,113,179	0	6,113,179	0	0	6,113,179
什器備品除却損	40,672	88	4,806	0	45,566	267,400	0	267,400	0	0	312,966
リース資産除却損	1,922,185	4,152	227,150	0	2,153,487	811,931	0	811,931	0	0	2,965,418
貸倒損失	0	0	0	0	0	75,223	0	75,223	0	0	75,223
経常外費用計	1,962,857	4,240	231,956	0	2,199,053	7,633,728	0	7,633,728	0	0	9,832,781
当期経常外増減額	△ 1,962,857	△ 4,240	△ 231,956	0	△ 2,199,053	△ 7,633,728	0	△ 7,633,728	0	0	△ 9,832,781
他会計振替額	248,900,000	4,800,000	41,800,000	0	295,500,000	△ 324,831,180	0	△ 324,831,180	29,331,180	0	0
税引前当期一般正味財産増減額	5,573,311	34,924	88,512	0	5,696,747	274,036,985	0	274,036,985	0	0	279,733,732
法人税、住民税及び事業税	0	0	0	0	0	100,696,564	0	100,696,564	0	0	100,696,564
法人税等調整額	0	0	0	0	0	699,618	0	699,618	0	0	699,618
当期一般正味財産増減額	5,573,311	34,924	88,512	0	5,696,747	172,640,803	0	172,640,803	0	0	178,337,550
一般正味財産期首残高	1,301,820,760	31,183,782	94,603,657	0	1,427,608,199	2,420,656,688	0	2,420,656,688	0	0	3,848,264,887
一般正味財産期末残高	1,307,394,071	31,218,706	94,692,169	0	1,433,304,946	2,593,297,491	0	2,593,297,491	0	0	4,026,602,437
II 指定正味財産増減の部											
受取寄付金	6,231,717	16,975,826	0	0	23,207,543	0	0	0	0	0	23,207,543
受取寄付金	6,231,717	16,975,826	0	0	23,207,543	0	0	0	0	0	23,207,543
基本財産運用益	414,000	0	0	0	414,000	0	0	0	0	0	414,000
基本財産受取利息	414,000	0	0	0	414,000	0	0	0	0	0	414,000
特定資産運用益	19,800	41,340,490	0	0	41,360,290	0	0	0	0	0	41,360,290
特定資産受取利息	19,800	41,340,490	0	0	41,360,290	0	0	0	0	0	41,360,290
一般正味財産への振替額	△ 6,910,338	△ 40,695,163	0	0	△ 47,605,501	0	0	0	0	0	△ 47,605,501
一般正味財産への振替額	△ 6,910,338	△ 40,695,163	0	0	△ 47,605,501	0	0	0	0	0	△ 47,605,501
当期指定正味財産増減額	△ 244,821	17,621,153	0	0	17,376,332	0	0	0	0	0	17,376,332
指定正味財産期首残高	58,919,240	2,791,013,460	0	0	2,849,932,700	0	0	0	0	0	2,849,932,700
指定正味財産期末残高	58,674,419	2,808,634,613	0	0	2,867,309,032	0	0	0	0	0	2,867,309,032
III 正味財産期末残高	1,366,068,490	2,839,853,319	94,692,169	0	4,300,613,978	2,593,297,491	0	2,593,297,491	0	0	6,893,911,469