

正味財産増減計算書内訳表

令和5年4月1日から令和6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	内部取引等消去	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	2,420,800	0	0	0	2,420,800	0	0	0	0	0	2,420,800
基本財産受取利息	2,420,800	0	0	0	2,420,800	0	0	0	0	0	2,420,800
特定資産運用益	307,188	29,757,141	0	0	30,064,329	0	0	0	0	0	30,064,329
特定資産受取利息	307,188	0	0	0	307,188	0	0	0	0	0	307,188
特定資産受取利息振替額	0	29,757,141	0	0	29,757,141	0	0	0	0	0	29,757,141
事業収益	12,024,079,255	162,000	1,780,608,318	0	13,804,849,573	4,497,317,614	0	4,497,317,614	0	0	18,302,167,187
公園普及事業収益	34,742,272	0	0	0	34,742,272	0	0	0	0	0	34,742,272
公園等運営事業収益	11,989,336,983	0	0	0	11,989,336,983	0	0	0	0	0	11,989,336,983
河川・水辺事業収益	0	0	1,780,608,318	0	1,780,608,318	0	0	0	0	0	1,780,608,318
緑化普及事業収益	0	162,000	0	0	162,000	0	0	0	0	0	162,000
公園収益事業収益	0	0	0	0	0	4,428,732,877	0	4,428,732,877	0	0	4,428,732,877
水辺収益事業収益	0	0	0	0	0	68,584,737	0	68,584,737	0	0	68,584,737
受取補助金等	2,580,128	0	0	0	2,580,128	232,500	0	232,500	0	0	2,812,628
受取国庫助成金	660,210	0	0	0	660,210	214,500	0	214,500	0	0	874,710
受取民間助成金	1,919,918	0	0	0	1,919,918	18,000	0	18,000	0	0	1,937,918
受取寄付金	7,194,433	0	0	0	7,194,433	0	0	0	0	0	7,194,433
受取寄付金振替額	7,194,433	0	0	0	7,194,433	0	0	0	0	0	7,194,433
雑収益	2,345,729	1,230,150	53,122	0	3,629,001	6,498,273	0	6,498,273	675,433	0	10,802,707
雑収益	2,345,729	1,230,150	53,122	0	3,629,001	6,498,273	0	6,498,273	675,433	0	10,802,707
経常収益計	12,038,927,533	31,149,291	1,780,661,440	0	13,850,738,264	4,504,048,387	0	4,504,048,387	675,433	0	18,355,462,084
(2) 経常費用											
事業費	11,988,321,297	40,096,661	1,719,430,251	0	13,747,848,209	3,892,563,815	0	3,892,563,815	0	0	17,640,412,024
役員報酬	10,513,147	21,823	1,379,978	0	11,914,948	7,953,204	0	7,953,204	0	0	19,868,152
給料手当	957,540,391	201,549	49,561,977	0	1,007,303,917	113,174,407	0	113,174,407	0	0	1,120,478,324
報酬	1,271,303,349	5,152,988	172,875,473	0	1,449,331,810	251,383,703	0	251,383,703	0	0	1,700,715,513
賞与引当金繰入	179,713,666	461,937	17,035,559	0	197,211,162	28,700,110	0	28,700,110	0	0	225,911,272
臨時雇賃金	885,582,088	1,194,254	107,405,740	0	994,182,082	559,128,780	0	559,128,780	0	0	1,553,310,862
退職給付費用	123,126,542	49,133	5,270,858	0	128,446,533	15,551,747	0	15,551,747	0	0	143,998,280
福利厚生費	585,809,687	986,738	58,609,760	0	645,406,185	141,781,210	0	141,781,210	0	0	787,187,395
被服費	22,388,388	58	1,446,871	0	23,835,317	4,599,485	0	4,599,485	0	0	28,434,802
会議費	619,796	14,447	22,724	0	656,967	125,831	0	125,831	0	0	782,798
旅費交通費	21,760,631	173,637	6,491,771	0	28,426,039	6,842,634	0	6,842,634	0	0	35,268,673
通信運搬費	90,178,237	262,589	8,797,902	0	99,238,728	34,177,510	0	34,177,510	0	0	133,416,238
減価償却費	54,045,977	111,027	8,106,230	0	62,263,234	154,874,448	0	154,874,448	0	0	217,137,682
消耗品費	283,408,526	244,800	16,251,325	0	299,904,651	61,965,708	0	61,965,708	0	0	361,870,359
修繕費	10,333,190	474	11,458,992	0	21,792,656	51,239,577	0	51,239,577	0	0	73,032,233
印刷製本費	76,424,538	32,927	979,281	0	77,436,746	1,334,800	0	1,334,800	0	0	78,771,546
水道光熱費	767,830,970	11,908	26,314,441	0	794,157,319	85,691,359	0	85,691,359	0	0	879,848,678
賃借料	119,486,572	103,309	37,863,369	0	157,453,250	968,496,943	0	968,496,943	0	0	1,125,950,193
諸会費	1,897,191	51,890	1,288,826	0	3,237,907	1,003,278	0	1,003,278	0	0	4,241,185
保険料	6,970,324	1,636	11,289,931	0	18,261,891	4,738,680	0	4,738,680	0	0	23,000,571
諸謝金	22,429,891	193,199	592,612	0	23,215,702	1,385,120	0	1,385,120	0	0	24,600,822
租税公課	390,584,503	8,025	46,993,705	0	437,586,233	184,573,197	0	184,573,197	0	0	622,159,430
商品仕入費	0	0	451,582	0	451,582	677,389,238	0	677,389,238	0	0	677,840,820
材料費	19,546,644	28,558	1,723,153	0	21,298,355	34,765,342	0	34,765,342	0	0	56,063,697
渉外費	527,088	327	72,111	0	599,526	62,056	0	62,056	0	0	661,582
手数料	25,409,343	66,162	7,443,891	0	32,919,396	49,669,891	0	49,669,891	0	0	82,589,287
広告宣伝費	39,585,009	1,741,403	2,582,363	0	43,908,775	13,209,665	0	13,209,665	0	0	57,118,440
支払負担金	14,710,310	0	0	0	14,710,310	0	0	0	0	0	14,710,310
支払助成金	12,766,485	16,901,438	47,931	0	29,715,854	120,500	0	120,500	0	0	29,836,354

正味財産増減計算書内訳表

令和5年4月1日から令和6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	内部取引等消去	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			
支払寄付金	6,078,051	100	44,349	0	6,122,500	17,500	0	17,500	0	0	6,140,000
支払利息	2,428,034	1,862	81,133	0	2,511,029	6,742,944	0	6,742,944	0	0	9,253,973
委託費	1,379,343,616	12,077,897	1,115,887,176	0	2,507,308,689	431,176,342	0	431,176,342	0	0	2,938,485,031
指定管理委託費	4,602,715,095	0	0	0	4,602,715,095	0	0	0	0	0	4,602,715,095
雑費	3,128,436	549	29,709	0	3,158,694	189,374	0	189,374	0	0	3,348,068
貸倒引当金繰入	135,582	17	1,029,528	0	1,165,127	499,232	0	499,232	0	0	1,664,359
管理費	0	0	0	0	0	0	0	0	29,689,931	0	29,689,931
役員報酬	0	0	0	0	0	0	0	0	20,428,794	0	20,428,794
福利厚生費	0	0	0	0	0	0	0	0	2,073,285	0	2,073,285
旅費交通費	0	0	0	0	0	0	0	0	52,702	0	52,702
諸謝金	0	0	0	0	0	0	0	0	396,000	0	396,000
委託費	0	0	0	0	0	0	0	0	6,739,150	0	6,739,150
経常費用計	11,988,321,297	40,096,661	1,719,430,251	0	13,747,848,209	3,892,563,815	0	3,892,563,815	29,689,931	0	17,670,101,955
評価損益等調整前当期経常増減額	50,606,236	△ 8,947,370	61,231,189	0	102,890,055	611,484,572	0	611,484,572	△ 29,014,498	0	685,360,129
評価損益等計	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	50,606,236	△ 8,947,370	61,231,189	0	102,890,055	611,484,572	0	611,484,572	△ 29,014,498	0	685,360,129
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	2,265,310	4,199	182,969	0	2,452,478	1,287,883	0	1,287,883	0	0	3,740,361
建物除却損	0	0	0	0	0	295,603	0	295,603	0	0	295,603
建物附属設備除却損	1,178,263	1,942	84,633	0	1,264,838	168,069	0	168,069	0	0	1,432,907
構築物除却損	0	0	0	0	0	815,321	0	815,321	0	0	815,321
車両運搬具除却損	0	0	0	0	0	2	0	2	0	0	2
什器備品除却損	1,087,047	2,257	98,336	0	1,187,640	8,888	0	8,888	0	0	1,196,528
経常外費用計	2,265,310	4,199	182,969	0	2,452,478	1,287,883	0	1,287,883	0	0	3,740,361
当期経常外増減額	△ 2,265,310	△ 4,199	△ 182,969	0	△ 2,452,478	△ 1,287,883	0	△ 1,287,883	0	0	△ 3,740,361
他会計振替前当期一般正味財産増減額	48,340,926	△ 8,951,569	61,048,220	0	100,437,577	610,196,689	0	610,196,689	△ 29,014,498	0	681,619,768
他会計振替額	272,028,275	8,951,569	20,842,785	0	301,822,629	△ 330,837,127	0	△ 330,837,127	29,014,498	0	0
税引前当期一般正味財産増減額	320,369,201	0	81,891,005	0	402,260,206	279,359,562	0	279,359,562	0	0	681,619,768
法人税、住民税及び事業税	0	0	0	0	0	43,584,663	0	43,584,663	0	0	43,584,663
法人税等調整額	0	0	0	0	0	30,566,314	0	30,566,314	0	0	30,566,314
当期一般正味財産増減額	320,369,201	0	81,891,005	0	402,260,206	205,208,585	0	205,208,585	0	0	607,468,791
一般正味財産期首残高	1,679,637,264	31,540,435	145,292,370	0	1,856,470,069	2,785,114,881	0	2,785,114,881	0	0	4,641,584,950
一般正味財産期末残高	2,000,006,465	31,540,435	227,183,375	0	2,258,730,275	2,990,323,466	0	2,990,323,466	0	0	5,249,053,741
II 指定正味財産増減の部											
受取寄付金	7,542,858	19,381,238	0	0	26,924,096	0	0	0	0	0	26,924,096
受取寄付金	7,542,858	19,381,238	0	0	26,924,096	0	0	0	0	0	26,924,096
特定資産運用益	0	30,233,869	0	0	30,233,869	0	0	0	0	0	30,233,869
特定資産受取利息	0	30,233,869	0	0	30,233,869	0	0	0	0	0	30,233,869
一般正味財産への振替額	△ 7,194,433	△ 29,757,141	0	0	△ 36,951,574	0	0	0	0	0	△ 36,951,574
一般正味財産への振替額	△ 7,194,433	△ 29,757,141	0	0	△ 36,951,574	0	0	0	0	0	△ 36,951,574
当期指定正味財産増減額	348,425	19,857,966	0	0	20,206,391	0	0	0	0	0	20,206,391
指定正味財産期首残高	60,685,395	2,901,216,460	0	0	2,961,901,855	0	0	0	0	0	2,961,901,855
指定正味財産期末残高	61,033,820	2,921,074,426	0	0	2,982,108,246	0	0	0	0	0	2,982,108,246
III 正味財産期末残高	2,061,040,285	2,952,614,861	227,183,375	0	5,240,838,521	2,990,323,466	0	2,990,323,466	0	0	8,231,161,987