

正味財産増減計算書内訳表

令和4年4月1日から令和5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	収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	2,292,570	0	0	0	2,292,570	0	0	0	0	0	2,292,570
基本財産受取利息	2,292,570	0	0	0	2,292,570	0	0	0	0	0	2,292,570
特定資産運用益	478,500	29,576,092	0	0	30,054,592	0	0	0	0	0	30,054,592
特定資産受取利息	478,500	0	0	0	478,500	0	0	0	0	0	478,500
特定資産受取利息振替額	0	29,576,092	0	0	29,576,092	0	0	0	0	0	29,576,092
事業収益	10,621,819,887	204,147	1,562,521,188	0	12,184,545,222	4,145,062,866	0	4,145,062,866	0	0	16,329,608,088
公園普及事業収益	27,224,097	0	0	0	27,224,097	0	0	0	0	0	27,224,097
公園等運営事業収益	10,588,544,688	0	0	0	10,588,544,688	0	0	0	0	0	10,588,544,688
河川・水辺事業収益	0	0	1,562,367,228	0	1,562,367,228	0	0	0	0	0	1,562,367,228
緑化普及事業収益	0	204,147	0	0	204,147	0	0	0	0	0	204,147
公園収益事業収益	0	0	0	0	0	4,073,457,015	0	4,073,457,015	0	0	4,073,457,015
水辺収益事業収益	0	0	0	0	0	71,138,051	0	71,138,051	0	0	71,138,051
受取補助金等	6,051,102	0	153,960	0	6,205,062	467,800	0	467,800	0	0	6,672,862
受取寄付金	9,962,882	0	0	0	9,962,882	0	0	0	0	0	9,962,882
受取寄付金振替額	9,962,882	0	0	0	9,962,882	0	0	0	0	0	9,962,882
雑収益	3,237,888	989,926	95,941	0	4,323,755	2,702,323	0	2,702,323	677,468	0	7,703,546
雑収益	3,237,888	989,926	95,941	0	4,323,755	2,702,323	0	2,702,323	677,468	0	7,703,546
経常収益計	10,637,791,727	30,770,165	1,562,617,129	0	12,231,179,021	4,147,765,189	0	4,147,765,189	677,468	0	16,379,621,678
(2) 経常費用											
事業費	10,701,941,024	32,342,412	1,535,644,027	0	12,269,927,463	3,576,501,049	0	3,576,501,049	0	0	15,846,428,512
役員報酬	10,591,151	23,238	1,503,231	0	12,117,620	7,984,080	0	7,984,080	0	0	20,101,700
給料手当	929,206,635	212,644	43,400,593	0	972,819,872	98,458,123	0	98,458,123	0	0	1,071,277,995
報酬	1,184,843,069	4,893,417	163,102,638	0	1,352,839,124	237,087,100	0	237,087,100	0	0	1,589,926,224
賞与引当金繰入	185,588,175	401,347	17,749,565	0	203,739,087	28,848,836	0	28,848,836	0	0	232,587,923
臨時雇賃金	849,448,156	1,949,627	105,565,738	0	956,963,521	514,417,735	0	514,417,735	0	0	1,471,381,256
退職給付費用	73,613,349	22,521	3,452,874	0	77,088,744	10,083,627	0	10,083,627	0	0	87,172,371
福利厚生費	568,779,849	887,137	57,002,082	0	626,669,068	130,731,228	0	130,731,228	0	0	757,400,296
被服費	25,528,765	27	3,006,726	0	28,535,518	3,253,635	0	3,253,635	0	0	31,789,153
会議費	314,269	722	16,664	0	331,655	38,090	0	38,090	0	0	369,745
旅費交通費	17,497,203	249,861	6,303,587	0	24,050,651	6,173,975	0	6,173,975	0	0	30,224,626
通信運搬費	85,430,214	329,499	9,490,418	0	95,250,131	33,300,909	0	33,300,909	0	0	128,551,040
減価償却費	38,459,677	96,434	6,819,367	0	45,375,478	129,209,971	0	129,209,971	0	0	174,585,449
消耗品費	233,834,729	715,816	14,510,564	0	249,061,109	46,603,751	0	46,603,751	0	0	295,664,860
修繕費	17,647,459	87	4,681,714	0	22,329,260	46,861,066	0	46,861,066	0	0	69,190,326
印刷製本費	48,368,992	22,376	753,644	0	49,145,012	1,325,581	0	1,325,581	0	0	50,470,593
水道光熱費	831,106,063	12,739	25,820,407	0	856,939,209	99,371,604	0	99,371,604	0	0	956,310,813
貸借料	106,595,628	86,720	38,864,902	0	145,547,250	986,458,510	0	986,458,510	0	0	1,132,005,760
諸会費	1,974,879	52,025	1,404,182	0	3,431,086	876,972	0	876,972	0	0	4,308,058
保険料	6,736,028	1,374	11,128,509	0	17,865,911	4,111,850	0	4,111,850	0	0	21,977,761
諸謝金	17,516,761	203,434	843,784	0	18,563,979	1,655,746	0	1,655,746	0	0	20,219,725
租税公課	372,381,988	6,520	42,137,450	0	414,525,958	152,570,197	0	152,570,197	0	0	567,096,155
商品仕入費	0	0	388,393	0	388,393	608,996,470	0	608,996,470	0	0	609,384,863
材料費	13,859,431	0	3,879,860	0	17,739,291	31,742,894	0	31,742,894	0	0	49,482,185
渉外費	174,659	155	62,507	0	237,321	35,346	0	35,346	0	0	272,667
手数料	16,846,584	56,612	5,750,875	0	22,654,071	38,147,754	0	38,147,754	0	0	60,801,825
広告宣伝費	35,374,938	1,563,891	3,359,092	0	40,297,921	11,076,365	0	11,076,365	0	0	51,374,286
支払負担金	3,176,982	0	0	0	3,176,982	0	0	0	0	0	3,176,982
支払助成金	15,582,062	13,610,145	51,060	0	29,243,267	125,320	0	125,320	0	0	29,368,587
支払寄付金	178,452	204	49,492	0	228,148	35,992	0	35,992	0	0	264,140
支払利息	1,167,789	1,516	76,661	0	1,245,966	3,537,109	0	3,537,109	0	0	4,783,075

正味財産増減計算書内訳表

令和4年4月1日から令和5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			
委託費	865,225,812	6,934,660	963,179,006	0	1,835,339,478	341,650,290	0	341,650,290	0	0	2,176,989,768
指定管理委託費	4,138,396,547	0	0	0	4,138,396,547	0	0	0	0	0	4,138,396,547
雑費	6,399,272	7,660	357,084	0	6,764,016	1,543,487	0	1,543,487	0	0	8,307,503
貸倒引当金繰入	95,457	4	931,358	0	1,026,819	187,436	0	187,436	0	0	1,214,255
管理費	0	0	0	0	0	0	0	0	29,214,461	0	29,214,461
役員報酬	0	0	0	0	0	0	0	0	19,972,641	0	19,972,641
福利厚生費	0	0	0	0	0	0	0	0	2,018,969	0	2,018,969
旅費交通費	0	0	0	0	0	0	0	0	84,071	0	84,071
謝礼金	0	0	0	0	0	0	0	0	396,000	0	396,000
委託費	0	0	0	0	0	0	0	0	6,742,780	0	6,742,780
経常費用計	10,701,941,024	32,342,412	1,535,644,027	0	12,269,927,463	3,576,501,049	0	3,576,501,049	29,214,461	0	15,875,642,973
評価損益等調整前当期経常増減額	△ 64,149,297	△ 1,572,247	26,973,102	0	△ 38,748,442	571,264,140	0	571,264,140	△ 28,536,993	0	503,978,705
当期経常増減額	△ 64,149,297	△ 1,572,247	26,973,102	0	△ 38,748,442	571,264,140	0	571,264,140	△ 28,536,993	0	503,978,705
2. 経常外増減の部											
(1) 経常外収益											
受取補助金等	123,148,068	0	0	0	123,148,068	0	0	0	0	0	123,148,068
受取コロナ休業補償金	123,148,068	0	0	0	123,148,068	0	0	0	0	0	123,148,068
経常外収益計	123,148,068	0	0	0	123,148,068	0	0	0	0	0	123,148,068
(2) 経常外費用											
固定資産除却損	0	0	0	0	0	226,622	0	226,622	0	0	226,622
什器備品除却損	0	0	0	0	0	3	0	3	0	0	3
建設仮勘定除却損	0	0	0	0	0	226,619	0	226,619	0	0	226,619
貸倒損失	0	0	0	0	0	18,676	0	18,676	0	0	18,676
貸倒損失	0	0	0	0	0	18,676	0	18,676	0	0	18,676
経常外費用計	0	0	0	0	0	245,298	0	245,298	0	0	245,298
当期経常外増減額	123,148,068	0	0	0	123,148,068	△ 245,298	0	△ 245,298	0	0	122,902,770
他会計振替前当期一般正味財産増減額	58,998,771	△ 1,572,247	26,973,102	0	84,399,626	571,018,842	0	571,018,842	△ 28,536,993	0	626,881,475
他会計振替額	258,211,194	1,572,247	22,429,163	0	282,212,604	△ 310,749,597	0	△ 310,749,597	28,536,993	0	0
税引前当期一般正味財産増減額	317,209,965	0	49,402,265	0	366,612,230	260,269,245	0	260,269,245	0	0	626,881,475
法人税、住民税及び事業税	0	0	0	0	0	0	533,523	533,523	0	0	533,523
法人税等調整額	0	0	0	0	0	0	48,876,767	48,876,767	0	0	48,876,767
当期一般正味財産増減額	317,209,965	0	49,402,265	0	366,612,230	260,269,245	△ 49,410,290	210,858,955	0	0	577,471,185
一般正味財産期首残高	1,362,427,299	31,540,435	95,890,105	0	1,489,857,839	2,970,117,799	△ 395,861,873	2,574,255,926	0	0	4,064,113,765
一般正味財産期末残高	1,679,637,264	31,540,435	145,292,370	0	1,856,470,069	3,230,387,044	△ 445,272,163	2,785,114,881	0	0	4,641,584,950
II 指定正味財産増減の部											
受取寄付金	6,522,970	24,492,926	0	0	31,015,896	0	0	0	0	0	31,015,896
受取寄付金	6,522,970	24,492,926	0	0	31,015,896	0	0	0	0	0	31,015,896
特定資産運用益	0	30,185,200	0	0	30,185,200	0	0	0	0	0	30,185,200
特定資産受取利息	0	30,185,200	0	0	30,185,200	0	0	0	0	0	30,185,200
一般正味財産への振替額	△ 9,962,882	△ 29,576,092	0	0	△ 39,538,974	0	0	0	0	0	△ 39,538,974
一般正味財産への振替額	△ 9,962,882	△ 29,576,092	0	0	△ 39,538,974	0	0	0	0	0	△ 39,538,974
当期指定正味財産増減額	△ 3,439,912	25,102,034	0	0	21,662,122	0	0	0	0	0	21,662,122
指定正味財産期首残高	64,125,307	2,876,114,426	0	0	2,940,239,733	0	0	0	0	0	2,940,239,733
指定正味財産期末残高	60,685,395	2,901,216,460	0	0	2,961,901,855	0	0	0	0	0	2,961,901,855
III 正味財産期末残高	1,740,322,659	2,932,756,895	145,292,370	0	4,818,371,924	3,230,387,044	△ 445,272,163	2,785,114,881	0	0	7,603,486,805