

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

科 目	調整事業	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	公2	公3	共通	小計	収1	収2	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	0	0	0	0	231,000	231,000	0	0	0	0	0	0	0	231,000
基本財産受取利息	0	0	0	0	231,000	231,000	0	0	0	0	0	0	0	231,000
特定資産運用益	0	0	1,800,000	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000
特定資産受取利息	0	0	1,800,000	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000
事業収益	0	133,515,000	2,639,000	25,038,500	0	161,192,500	9,556,000	65,822,500	4,253,000	79,631,500	479,000	0	0	241,303,000
有料公園施設等指定管理料	0	126,865,000	579,000	9,931,860	0	137,375,860	56,000	58,033,140	4,253,000	62,342,140	479,000	0	0	200,197,000
公園事業受託料収入	0	6,650,000	2,060,000	14,700,000	0	23,410,000	0	0	0	0	0	0	0	23,410,000
巨椋ふれあい運動ひろば収益	0	0	0	406,640	0	406,640	0	789,360	0	789,360	0	0	0	1,196,000
自主事業収入	0	0	0	0	0	0	9,500,000	7,000,000	0	16,500,000	0	0	0	16,500,000
事業収益計	0	133,515,000	2,639,000	25,038,500	0	161,192,500	9,556,000	65,822,500	4,253,000	79,631,500	479,000	0	0	241,303,000
受取補助金等	0	58,451,700	5,928,000	7,655,470	0	72,035,170	3,726,300	44,476,530	0	48,202,830	11,648,000	0	0	131,886,000
受取地方公共団体補助金	0	58,451,700	5,928,000	7,655,470	0	72,035,170	3,726,300	44,476,530	0	48,202,830	11,648,000	0	0	131,886,000
受取寄附金	0	0	200,000	0	0	200,000	0	0	0	0	0	0	0	200,000
募金収益	0	0	200,000	0	0	200,000	0	0	0	0	0	0	0	200,000
経常収益計	0	191,966,700	10,567,000	32,693,970	231,000	235,458,670	13,282,300	110,299,030	4,253,000	127,834,330	12,127,000	0	0	375,420,000
(2) 経常費用														
事業費														
給料手当	0	46,008,500	3,806,000	5,112,460	0	54,926,960	2,421,500	29,520,540	0	31,942,040	0	0	0	86,869,000
臨時雇賃金	0	3,292,800	2,060,000	2,018,290	0	7,371,090	823,200	11,104,710	0	11,927,910	0	0	0	19,299,000
報償費	0	897,000	200,000	0	0	1,097,000	0	3,500,000	0	3,500,000	0	0	0	4,597,000
報酬費	0	0	2,095,000	0	0	2,095,000	0	0	0	0	0	0	0	2,095,000
福利厚生費	0	7,177,250	557,000	811,760	0	8,546,010	377,750	4,710,240	0	5,087,990	0	0	0	13,634,000
退職給付費用	0	1,973,150	170,000	178,520	0	2,321,670	103,850	1,119,480	0	1,223,330	0	0	0	3,545,000
旅費交通費	0	113,000	30,000	0	0	143,000	0	100,000	0	100,000	0	0	0	243,000
通信運搬費	0	534,000	10,000	36,550	0	580,550	0	213,450	0	213,450	0	0	0	794,000
減価償却費	0	272,000	124,000	9,300	0	405,300	17,000	62,700	0	79,700	0	0	0	485,000
消耗什器備品費	0	230,000	0	0	0	230,000	0	100,000	0	100,000	0	0	0	330,000
消耗品費	0	984,000	305,000	309,860	231,000	1,829,860	200,000	2,321,140	0	2,521,140	0	0	0	4,351,000
修繕費	0	2,500,000	50,000	496,660	0	3,046,660	0	3,960,340	500,000	4,460,340	0	0	0	7,507,000
印刷製本費	0	961,000	200,000	14,750	0	1,175,750	0	110,250	0	110,250	0	0	0	1,286,000
燃料費	0	2,623,000	0	17,070	0	2,640,070	0	75,930	0	75,930	0	0	0	2,716,000
光熱水料費	0	30,659,000	579,000	5,344,420	0	36,582,420	56,000	31,859,580	3,385,000	35,300,580	0	0	0	71,883,000
使用料及び賃借料	0	462,000	120,000	97,840	0	679,840	1,448,000	434,160	0	1,882,160	0	0	0	2,562,000
保険料	0	170,000	28,000	19,430	0	217,430	0	214,570	0	214,570	0	0	0	432,000
租税公課	0	893,000	21,000	78,380	0	992,380	11,000	474,620	0	485,620	0	0	0	1,478,000
支払負担金	0	116,000	30,000	0	0	146,000	0	100,000	0	100,000	0	0	0	246,000
支払助成金	0	0	800,000	0	0	800,000	0	0	0	0	0	0	0	800,000
諸謝金	0	0	90,000	0	0	90,000	0	0	0	0	0	0	0	90,000
委託費	0	83,386,000	0	18,260,170	0	101,646,170	0	19,936,830	368,000	20,304,830	0	0	0	121,951,000
食糧費	0	18,000	100,000	1,960	0	119,960	0	11,040	0	11,040	0	0	0	131,000
手数料	0	497,000	5,000	57,750	0	559,750	0	280,250	0	280,250	0	0	0	840,000
広告費	0	1,022,000	200,000	0	0	1,222,000	0	0	0	0	0	0	0	1,222,000
原材料	0	8,112,000	500,000	142,680	0	8,754,680	0	825,320	0	825,320	0	0	0	9,580,000
事業費計	0	192,900,700	12,080,000	33,007,850	231,000	238,219,550	5,458,300	111,035,150	4,253,000	120,746,450	0	0	0	358,966,000
管理費														
役員報酬	0	0	0	0	0	0	0	0	0	0	1,363,000	0	0	1,363,000
給料手当	0	0	0	0	0	0	0	0	0	0	8,845,000	0	0	8,845,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	1,440,000	0	0	1,440,000
臨時雇賃金(事務局)	0	0	0	0	0	0	0	0	0	0	1,030,000	0	0	1,030,000
報償費	0	0	0	0	0	0	0	0	0	0	15,000	0	0	15,000
旅費交通費	0	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	70,000	0	0	70,000
減価償却費	0	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	200,000	0	0	200,000
消耗品費	0	0	0	0	0	0	0	0	0	0	200,000	0	0	200,000
修繕費	0	0	0	0	0	0	0	0	0	0	50,000	0	0	50,000
印刷製本費	0	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000
燃料費	0	0	0	0	0	0	0	0	0	0	60,000	0	0	60,000
光熱水料費	0	0	0	0	0	0	0	0	0	0	479,000	0	0	479,000
使用料及び賃借料	0	0	0	0	0	0	0	0	0	0	970,000	0	0	970,000
保険料	0	0	0	0	0	0	0	0	0	0	120,000	0	0	120,000
租税公課	0	0	0	0	0	0	0	0	0	0	22,000	0	0	22,000
支払負担金	0	0	0	0	0	0	0	0	0	0	20,000	0	0	20,000
委託費	0	0	0	0	0	0	0	0	0	0	950,000	0	0	950,000
食糧費	0	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000
手数料	0	0	0	0	0	0	0	0	0	0	140,000	0	0	140,000
広告料	0	0	0	0	0	0	0	0	0	0	156,000	0	0	156,000
管理費計	0	0	0	0	0	0	0	0	0	0	16,152,000	0	0	16,152,000
経常費用計	0	192,900,700	12,080,000	33,007,850	231,000	238,219,550	5,458,300	111,035,150	4,253,000	120,746,450	16,152,000	0	0	375,118,000
評価損益等調整前当期経常増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	0	△ 934,000	△ 1,513,000	△ 313,880	0	△ 2,760,880	7,824,000	△ 736,120	0	7,087,880	△ 4,025,000	0	0	302,000
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	0	0	0
(2) 経常外費用														
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	0	0	0	0	827,392	827,392	△ 827,392	0	0	△ 827,392	0	0	0	0
税引前当期一般正味財産増減額	0	△ 934,000	△ 1,513,000	△ 313,880	827,392	△ 1,933,488	6,996,608	△ 736,120	0	6,260,488	△ 4,025,000	0	0	302,000
法人税、住民税及び事業税	0	0	0	0	0	0	667,000	0	0	667,000	0	0	0	667,000
当期一般正味財産増減額	0	△ 934,000	△ 1,513,000	△ 313,880	827,392	△ 1,933,488	6,329,608	△ 736,120	0	5,593,488				