

正味財産増減計算書内訳表

平成26年4月1日から平成27年3月31日まで

(単位:円)

科 目	公益目的事業会計			
	土地区画整理 事業促進、支援	歴史的建造物 の保存・活用	地域拠点活性化	まちづくり 調査研究等
I 一般正味財産増減の部				
経常増減の部				
(1) 経常収益				
① 基本財産運用益				
基本財産運用益	2,500			8,336,552
基本財産運用益計	2,500	0	0	8,336,552
② 特定資産運用益				
特定資産利息収益	164,458	3,084	910,893	21,635
まちづくり基金運用利息				5,942,674
特定資産運用益計	164,458	3,084	910,893	5,964,309
③ 受取会費				
受取賛助会費				2,805,000
受取会費計	0	0	0	2,805,000
④ 事業収益				
土地区画整理事業促進支援事業収益	578,252,000			
歴史的建造物保存活用事業収益		30,665,866		
地域拠点活性化事業収益			2,883,422,584	
まちづくり調査研究等事業収益				3,045,353
不動産貸付等事業収益				
事業収益計	578,252,000	30,665,866	2,883,422,584	3,045,353
⑤ 受取補助金等				
受取補助金	31,694,119	4,452,756		156,107,844
受取補助金等振替額		43,520	16,170,441	150,756
受取補助金等計	31,694,119	4,496,276	16,170,441	156,258,600
⑥ 受取寄付金				
受取寄付金振替額			1,420,300	10,165,393
受取寄付金計	0	0	1,420,300	10,165,393
⑦ 雑収益				
受取利息	83,802			16,344
雑付消費税収益	1,120,198		23,982,943	75,100
雑収益計	1,204,000	0	23,982,943	7,515,932
経常収益計	611,317,077	35,165,226	2,925,907,161	194,091,139
(2) 経常費用				
① 事業費				
役員報酬	6,736,752	234,246	2,527,546	1,609,359
護士等委嘱報酬	15,649	3,596	208,203	13,541
給料諸手	245,441,552	11,199,694	106,915,691	57,106,025
賃借料	137,468,726	2,288,207	39,024,594	32,127,050
退職給付費	4,730,455	395,233	6,063,955	644,349
賞与引当金繰入	29,217,000	1,317,000	11,627,000	6,721,000
法定福利厚生費	73,449,510	2,314,563	24,940,244	19,806,461
法定外福利厚生費	1,794,131	60,277	627,581	485,458
旅費交通費	3,840,698	152,800	1,718,981	3,565,998
通信費	1,797,706	118,993	3,160,448	1,768,313
消耗品費	8,220,701	972,391	15,369,592	3,412,770
備品購入費	265,054	181,225	1,582,785	45,067
広告費	251,434		329,817	
交際費	592,845	1,721	121,205	20,481
会費	201,401	7,402	185,355	132,752
新聞図書費	698,989	8,093	353,761	2,355,283
教育研修費	692,016	24,432	1,713,846	123,314
印刷製本費	295,460	3,030,258	123,411,727	411,095
刷製本費	1,465,222	1,123,987	659,267	4,557,422
光熱水賃借料	3,461,098	286,749	531,741,916	25,077,156
使用料及賃借料	7,407,330	12,539,246	6,282,485	5,189,852
保証料	1,231,198	214,939	3,419,413	230,371
諸謝金		1,324,500	384,300	9,453,473
支店公地課代金	35,232,407	269,497	257,743,559	671,884
支払金	3,792,000		119,885,484	
負担金		1,099,000	152,160,219	12,141,126
共済費負担金			52,702,472	
修繕費負担金			26,758,287	
駐車場管理負担金			2,926,944	
諸支金	564,100	14,400	266,402	1,263,000
支業務委託料	14,209,867	5,892,337	71,730,639	36,556,317
測守点量検料	65,432,669	1,001,193	352,914,745	138,076
雑費	2,543,378		19,480,855	
貸倒引当金繰入	5,829,840			317,593
土地売却評価却	14,343	562	238,424	
土地減価償却費	1,512,000			
事業費計	9,576,581	43,520	725,070,384	14,668,112
	667,982,112	46,120,061	2,664,248,126	240,612,698

(単位:円)

小計	収益事業等会計		法人会計	内部取引消去	合計
	不動産貸付等事業				
8,339,052					8,339,052
8,339,052	0		0	0	8,339,052
1,100,070	321,626				1,421,696
5,942,674					5,942,674
7,042,744	321,626		0	0	7,364,370
2,805,000					2,805,000
2,805,000	0		0	0	2,805,000
578,252,000					578,252,000
30,665,866					30,665,866
2,883,422,584					2,883,422,584
3,045,353					3,045,353
0	1,198,532,796				1,198,532,796
3,495,385,803	1,198,532,796		0	0	4,693,918,599
192,254,719					192,254,719
16,364,717					16,364,717
208,619,436	0		0	0	208,619,436
11,585,693					11,585,693
11,585,693	0		0	0	11,585,693
100,146	20,315				120,461
25,178,241	3,358,196				28,536,437
7,424,488				△ 7,424,488	0
32,702,875	3,378,511		0	△ 7,424,488	28,656,898
3,766,480,603	1,202,232,933		0	△ 7,424,488	4,961,289,048
11,107,903	2,325,112				13,433,015
240,989	397,000				637,989
420,662,962	70,216,988				490,879,950
210,908,577	65,371,284				276,279,861
11,833,992	△ 912,519				10,921,473
48,882,000	6,478,000				55,360,000
120,510,778	22,571,100				143,081,878
2,967,447	667,025				3,634,472
9,278,477	897,923				10,176,400
6,845,460	2,802,780				9,648,240
27,975,454	11,287,182				39,262,636
2,074,131	2,866,920				4,941,051
581,251	739,904				1,321,155
736,252	352,654				1,088,906
526,910	203,143				730,053
3,416,126	458,583				3,874,709
0	1,873,216				1,873,216
2,553,608	520,926				3,074,534
127,148,540	61,773,521				188,922,061
7,805,898	806,215				8,612,113
560,566,919	112,914,310				673,481,229
31,418,913	49,201,192				80,620,105
5,095,921	1,901,953				6,997,874
11,162,273					11,162,273
293,917,347	96,930,664			△ 7,424,488	383,423,523
123,677,484	74,013,882				197,691,366
165,400,345	944,412				166,344,757
52,702,472	15,303,418				68,005,890
26,758,287					26,758,287
2,926,944					2,926,944
2,107,902	556,400				2,664,302
85,940,506					85,940,506
460,796,068	139,274,595				600,070,663
23,163,502	13,535,176				36,698,678
5,829,840					5,829,840
570,922	97,673				668,595
1,512,000					1,512,000
0					0
0					0
749,358,597	87,320,959				836,679,556
3,618,962,997	843,691,591		0	△ 7,424,488	4,455,230,100

(単位:円)

小計	収益事業等会計		内部取引消去	合計
	不動産貸付等事業	法人会計		
0		9,816,763		9,816,763
0		1,174,345		1,174,345
0		1,106,197		1,106,197
0		43,729		43,729
0				0
0		823,000		823,000
0		1,504,494		1,504,494
0		72,987		72,987
0		37,382		37,382
0		8,690		8,690
0		17,355		17,355
0		857		857
0		357		357
0		49,707		49,707
0		3,295		3,295
0		5,062		5,062
0		455		455
0		9,461		9,461
0		12,677		12,677
0		65,764		65,764
0		727		727
0		1,274		1,274
0		367,680		367,680
0		4,026,235		4,026,235
0		6,049		6,049
0		15,503		15,503
0	0	19,170,045	0	19,170,045
3,618,962,997	843,691,591	19,170,045	△ 7,424,488	4,474,400,145
147,517,606	358,541,342	△ 19,170,045	0	486,888,903
0	0	0	0	0
				0
686,072	63,423			749,495
60,605				60,605
746,677	63,423	0	0	810,100
△ 746,677	△ 63,423	0		△ 810,100
177,426,854	△ 196,596,899	19,170,045		0
324,197,783	161,881,020	0	0	486,078,803
47,500	36,545,200			36,592,700
324,150,283	125,335,820	0	0	449,486,103
1,662,549,564	4,840,081,081	-	-	6,502,630,645
1,986,699,847	4,965,416,901	0	0	6,952,116,748
0				0
10,511,260				10,511,260
△ 27,950,410				△ 27,950,410
△ 17,439,150	0	0	0	△ 17,439,150
1,542,760,345	-	-	-	1,542,760,345
1,525,321,195	-	-	0	1,525,321,195
3,512,021,042	4,965,416,901	0	0	8,477,437,943