

# 収支予算書(損益ベース)

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              | 当 年 度         | 前 年 度         | 増 減         |
|------------------|---------------|---------------|-------------|
| 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          |               |               |             |
| 基本財産運用益          | 5,952,000     | 10,387,000    | 4,435,000   |
| 基本財産運用益計         | 5,952,000     | 10,387,000    | 4,435,000   |
| 特定資産運用益          |               |               |             |
| まちづくり基金運用利息      | 2,090,000     | 1,220,000     | 870,000     |
| 特定資産利息収益         | 1,680,000     | 1,235,000     | 445,000     |
| 特定資産運用益計         | 3,770,000     | 2,455,000     | 1,315,000   |
| 受取会費             |               |               |             |
| 受取賛助会費           | 3,000,000     | 3,000,000     | 0           |
| 受取会費計            | 3,000,000     | 3,000,000     | 0           |
| 事業収益             |               |               |             |
| 土地区画整理事業促進支援事業収益 | 616,993,000   | 619,718,000   | 2,725,000   |
| 歴史的建造物保存活用事業収益   | 32,400,000    | 31,224,000    | 1,176,000   |
| 地域拠点活性化事業収益      | 2,758,869,000 | 2,670,175,000 | 88,694,000  |
| まちづくり調査研究等事業収益   | 7,805,000     | 7,840,000     | 35,000      |
| 不動産貸付事業収益        | 1,176,743,000 | 1,161,631,000 | 15,112,000  |
| 事業収益計            | 4,592,810,000 | 4,490,588,000 | 102,222,000 |
| 受取補助金等           |               |               |             |
| 受取補助金            | 194,637,000   | 203,907,000   | 9,270,000   |
| 受取補助金等振替額        | 16,269,000    | 16,744,000    | 475,000     |
| 受取補助金等計          | 210,906,000   | 220,651,000   | 9,745,000   |
| 受取寄付金            |               |               |             |
| 受取寄付金振替額         | 11,420,000    | 20,621,000    | 9,201,000   |
| 受取寄付金計           | 11,420,000    | 20,621,000    | 9,201,000   |
| 雑収益              |               |               |             |
| 受取利息             | 2,000         | 302,000       | 300,000     |
| 雑収益計             | 27,424,000    | 25,905,000    | 1,519,000   |
| 雑収益計             | 27,426,000    | 26,207,000    | 1,219,000   |
| 経常収益計            | 4,855,284,000 | 4,773,909,000 | 81,375,000  |
| (2) 経常費用         |               |               |             |
| 事業費              |               |               |             |
| 報酬               | 19,518,000    | 19,292,000    | 226,000     |
| 料諸手酬             | 499,724,000   | 458,079,000   | 41,645,000  |
| 賃給付費用            | 274,170,000   | 310,674,000   | 36,504,000  |
| 退職給付金繰入額         | 8,463,000     | 22,401,000    | 13,938,000  |
| 賞与引当金厚生費         | 58,561,000    | 51,680,000    | 6,881,000   |
| 法定福利厚生費          | 153,901,000   | 147,195,000   | 6,706,000   |
| 法定外福利厚生費         | 2,765,000     | 2,549,000     | 216,000     |
| 土地売却原価           | 34,835,000    | 46,161,000    | 11,326,000  |
| 広告報酬             | 3,318,000     | 3,173,000     | 145,000     |
| 嘱報               | -             | 2,905,000     | 2,905,000   |
| 謝金               | 12,633,000    | 11,790,000    | 843,000     |
| 交際費              | 1,069,000     | 1,246,000     | 177,000     |
| 会議費              | 757,000       | 867,000       | 110,000     |
| 新通費              | 3,862,000     | 4,555,000     | 693,000     |
| 旅費               | 9,803,000     | 10,863,000    | 1,060,000   |
| 減価償却費            | 10,791,000    | 11,140,000    | 349,000     |
| 備品購入費            | 805,396,000   | 769,645,000   | 35,751,000  |
| 消耗品費             | 2,773,000     | 1,270,000     | 1,503,000   |
| 教材費              | 34,126,000    | 33,735,000    | 391,000     |
| 研修費              | 2,500,000     | 2,160,000     | 340,000     |
| 修繕費              | 3,017,000     | 2,632,000     | 385,000     |
| 印刷製本費            | 203,671,000   | 262,662,000   | 58,991,000  |
| 刷製本費             | 9,512,000     | 9,504,000     | 8,000       |
| 光熱水費             | 681,371,000   | 593,951,000   | 87,420,000  |
| 保険料              | 8,072,000     | 8,293,000     | 221,000     |
| 使用料及び賃借料         | 85,641,000    | 87,977,000    | 2,336,000   |
| 支公               | 200,986,000   | 202,495,000   | 1,509,000   |
| 地代               | 379,973,000   | 296,120,000   | 83,853,000  |
| 課                |               |               |             |

