

# 収支予算書内訳表(損益ベース)

平成29年4月1日から平成30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	公益共通
一般正味財産増減の部					
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	2,000			6,231,000	
基本財産運用益計	2,000	0	0	6,231,000	0
特定資産運用益					
まちづくり基金運用利息				1,586,000	
特定資産利息収益	20,000	1,000	968,000	1,000	
特定資産運用益計	20,000	1,000	968,000	1,587,000	0
受取会費					
受取賛助会費				2,225,000	
受取会費計	0	0	0	2,225,000	0
事業収益					
土地区画整理事業促進支援事業収益	845,097,000				
歴史的建造物保存活用事業収益		29,955,000			
地域拠点活性化事業収益			2,730,520,000		
まちづくり調査研究等事業収益				9,547,000	
不動産貸付事業収益					
名古屋駅周辺まちづくり事業収益					
事業収益計	845,097,000	29,955,000	2,730,520,000	9,547,000	0
受取補助金等					
受取補助金	36,130,000	5,000,000		153,769,000	
受取補助金等振替額		5,044,000	16,170,000	57,000	
受取補助金等計	36,130,000	10,044,000	16,170,000	153,826,000	0
受取寄付金					
受取寄付金振替額			730,000	10,000,000	
受取寄付金計	0	0	730,000	10,000,000	0
雑収益					
受取利息	32,000			1,000	
雑収益			26,894,000	64,000	
雑収益計	32,000	0	26,894,000	65,000	0
経常収益計	881,281,000	40,000,000	2,775,282,000	183,481,000	0
(2) 経常費用					
事業費					
報酬	8,374,000	354,000	4,157,000	1,955,000	
給料	225,131,000	11,214,000	133,855,000	63,166,000	
賃退職給付費	109,533,000	3,898,000	34,299,000	19,529,000	
賞与	15,992,000	192,000	8,411,000	987,000	
法定福利厚生費	24,595,000	906,000	14,409,000	7,241,000	
法定外福利厚生費	72,285,000	2,722,000	31,098,000	13,702,000	
土地売却却原価	1,432,000	72,000	690,000	241,000	
土地広告報酬	263,589,000				
土地広告報酬	1,387,000	7,000	351,000	27,000	
謝金		176,000	320,000	6,600,000	
謝金		1,620,000		10,958,000	
謝金	742,000	2,000	404,000	33,000	
謝金	289,000	21,000	118,000	353,000	
謝金	719,000	7,000	317,000	2,216,000	
謝金	1,416,000	162,000	2,541,000	2,159,000	
謝金	3,070,000	139,000	2,766,000	1,082,000	
謝金	5,907,000	44,000	570,616,000	5,200,000	
謝金	14,000	104,000	3,649,000	11,000	
謝金	5,780,000	667,000	14,545,000	3,321,000	
謝金	413,000	28,000	1,860,000	182,000	
謝金	173,000	1,874,000	217,729,000	991,000	
謝金	1,697,000	573,000	344,000	8,045,000	
謝金	2,850,000	206,000	433,109,000	22,831,000	
謝金	996,000	145,000	2,939,000	144,000	
謝金	9,218,000	12,605,000	5,966,000	5,524,000	
謝金	3,792,000		129,062,000		
謝金	28,985,000	577,000	236,636,000	833,000	
謝金	518,000	15,000	270,000	770,000	
謝金	500,000	6,215,000	154,630,000	10,100,000	
謝金			50,339,000		
謝金			51,130,000		
謝金	2,720,000		52,301,000		
謝金	87,986,000	6,698,000	365,007,000	40,036,000	
謝金	3,473,000	1,003,000	17,402,000	395,000	
謝金	11,000,000				
謝金				15,000	
謝金	55,000		65,000	10,000	
事業費計	894,631,000	52,246,000	2,541,335,000	228,657,000	0

(単位:円)

小計	収益事業等			法人会計	合計
	不動産貸付	名古屋駅周辺 まちづくり	小計		
6,233,000			0		6,233,000
6,233,000	0	0	0	0	6,233,000
1,586,000			0		1,586,000
990,000	238,000		238,000		1,228,000
2,576,000	238,000	0	238,000	0	2,814,000
2,225,000			0		2,225,000
2,225,000	0	0	0	0	2,225,000
845,097,000			0		845,097,000
29,955,000			0		29,955,000
2,730,520,000			0		2,730,520,000
9,547,000			0		9,547,000
0	1,057,722,000		1,057,722,000		1,057,722,000
0		693,194,000	693,194,000		693,194,000
3,615,119,000	1,057,722,000	693,194,000	1,750,916,000	0	5,366,035,000
194,899,000			0		194,899,000
21,271,000			0		21,271,000
216,170,000	0	0	0	0	216,170,000
10,730,000			0		10,730,000
10,730,000	0	0	0	0	10,730,000
33,000			0		33,000
26,958,000	3,800,000		3,800,000		30,758,000
26,991,000	3,800,000	0	3,800,000	0	30,791,000
3,880,044,000	1,061,760,000	693,194,000	1,754,954,000	0	5,634,998,000
14,840,000	2,667,000	8,330,000	10,997,000		25,837,000
433,366,000	52,108,000	338,249,000	390,357,000		823,723,000
167,259,000	59,690,000	1,315,000	61,005,000		228,264,000
25,582,000	4,324,000		4,324,000		29,906,000
47,151,000	7,174,000	34,143,000	41,317,000		88,468,000
119,807,000	19,306,000	71,828,000	91,134,000		210,941,000
2,435,000	509,000	1,114,000	1,623,000		4,058,000
263,589,000			0		263,589,000
1,772,000	569,000	46,000	615,000		2,387,000
7,096,000		540,000	540,000		7,636,000
12,578,000			0		12,578,000
1,181,000	404,000	11,000	415,000		1,596,000
781,000	98,000	253,000	351,000		1,132,000
3,259,000	242,000	535,000	777,000		4,036,000
6,278,000	1,845,000	734,000	2,579,000		8,857,000
7,057,000	389,000	6,977,000	7,366,000		14,423,000
581,767,000	66,852,000	2,166,000	69,018,000		650,785,000
3,778,000	1,160,000	220,000	1,380,000		5,158,000
24,313,000	6,438,000	2,406,000	8,844,000		33,157,000
0	1,850,000		1,850,000		1,850,000
2,483,000	307,000	170,000	477,000		2,960,000
220,767,000	20,329,000	73,000	20,402,000		241,169,000
10,659,000	285,000	1,371,000	1,656,000		12,315,000
458,996,000	80,984,000	2,141,000	83,125,000		542,121,000
4,224,000	1,835,000	68,000	1,903,000		6,127,000
33,313,000	47,998,000	24,234,000	72,232,000		105,545,000
132,854,000	68,484,000		68,484,000		201,338,000
267,031,000	100,235,000	36,254,000	136,489,000		403,520,000
1,573,000	584,000		584,000		2,157,000
171,445,000	18,179,000	1,000,000	19,179,000		190,624,000
50,339,000			0		50,339,000
51,130,000	555,000		555,000		51,685,000
55,021,000			0		55,021,000
499,727,000	87,999,000	158,865,000	246,864,000		746,591,000
22,273,000	6,953,000	312,000	7,265,000		29,538,000
11,000,000			0		11,000,000
15,000			0		15,000
130,000	85,000	150,000	235,000		365,000
3,716,869,000	660,437,000	693,505,000	1,353,942,000	0	5,070,811,000



(単位:円)

小計	収益事業等			法人会計	合計
	不動産貸付	名古屋駅周辺 まちづくり	小計		
0			0	7,801,000	7,801,000
0			0	646,000	646,000
0			0	30,000	30,000
0			0	356,000	356,000
0			0	1,646,000	1,646,000
0			0	33,000	33,000
0			0	1,000	1,000
0			0	440,000	440,000
0			0	130,000	130,000
0			0	66,000	66,000
0			0	4,000	4,000
0			0	12,000	12,000
0			0	32,000	32,000
0			0	1,000	1,000
0			0	8,000	8,000
0			0	5,000	5,000
0			0	9,000	9,000
0			0	8,000	8,000
0			0	1,000	1,000
0			0	32,000	32,000
0			0	2,000	2,000
0			0	308,000	308,000
0			0	4,304,000	4,304,000
0			0	6,000	6,000
0			0	23,000	23,000
0	0	0	0	15,904,000	15,904,000
3,716,869,000	660,437,000	693,505,000	1,353,942,000	15,904,000	5,086,715,000
163,175,000	401,323,000	311,000	401,012,000	15,904,000	548,283,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
199,625,809	215,529,809		215,529,809	15,904,000	0
362,800,809	185,793,191	311,000	185,482,191	0	548,283,000
0	36,315,000		36,315,000		36,315,000
362,800,809	149,478,191	311,000	149,167,191	0	511,968,000
2,946,882,000	5,711,928,000	20,633,000	5,691,295,000	-	8,638,177,000
3,309,682,809	5,861,406,191	20,944,000	5,840,462,191	0	9,150,145,000
11,220,000			0		11,220,000
32,001,000			0		32,001,000
20,781,000	0	0	0	0	20,781,000
1,506,636,000	-	-	-	-	1,506,636,000
1,485,855,000	-	-	-	-	1,485,855,000
4,795,537,809	5,861,406,191	20,944,000	5,840,462,191	0	10,636,000,000