

収支予算書内訳表(損益ベース)

平成30年4月1日から平成31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 |
| I 一般正味財産増減の部 | | | | | |
| 1 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 | 2,000 | | | 6,121,000 | |
| 基本財産運用益計 | 2,000 | 0 | 0 | 6,121,000 | 0 |
| ② 特定資産運用益 | | | | | |
| 特定資産利息収益 | 301,000 | 2,000 | 1,469,000 | 1,000 | |
| まちづくり基金運用利息 | | | | 1,134,000 | |
| 特定資産運用益計 | 301,000 | 2,000 | 1,469,000 | 1,135,000 | 0 |
| ③ 受取会費 | | | | | |
| 受取賛助会費 | | | | 2,270,000 | |
| 受取会費計 | 0 | 0 | 0 | 2,270,000 | 0 |
| ④ 事業収益 | | | | | |
| 土地区画整理事業促進支援事業収益 | 611,790,000 | | | | |
| 歴史的建造物保存活用事業収益 | | 30,374,000 | | | |
| 地域拠点活性化事業収益 | | | 2,743,880,000 | | |
| まちづくり調査研究等事業収益 | | | | 3,357,000 | |
| 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 | 611,790,000 | 30,374,000 | 2,743,880,000 | 3,357,000 | 0 |
| ⑤ 受取補助金等 | | | | | |
| 受取補助金 | 36,030,000 | 6,000,000 | | 151,132,000 | |
| 受取補助金等振替額 | | 7,544,000 | 15,854,000 | 938,000 | |
| 受取補助金等計 | 36,030,000 | 13,544,000 | 15,854,000 | 152,070,000 | 0 |
| ⑥ 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 |
| ⑦ 雑収益 | | | | | |
| 受取利息 | 57,000 | | | 1,000 | |
| 雑収益 | | 20,000 | 25,431,000 | 64,000 | |
| 雑収益計 | 57,000 | 20,000 | 25,431,000 | 65,000 | 0 |
| 経常収益計 | 648,180,000 | 43,940,000 | 2,787,364,000 | 175,018,000 | 0 |
| (2) 経常費用 | | | | | |
| ① 事業費 | | | | | |
| 役員報酬 | 8,231,000 | 565,000 | 4,562,000 | 2,195,000 | |
| 士等委嘱報酬 | 33,000 | 151,000 | | | |
| 給料諸手 | 230,406,000 | 13,999,000 | 119,868,000 | 38,217,000 | |
| 賃料 | 80,782,000 | 7,919,000 | 54,495,000 | 40,475,000 | |
| 退職給付費用 | 7,028,000 | 1,308,000 | 9,207,000 | 869,000 | |
| 賞与当金繰入 | 26,813,000 | 1,348,000 | 14,639,000 | 7,722,000 | |
| 法定福利厚生 | 69,742,000 | 3,931,000 | 31,752,000 | 23,293,000 | |
| 法定外福利厚生 | 1,351,000 | 104,000 | 703,000 | 420,000 | |
| 旅費 | 2,934,000 | 115,000 | 2,984,000 | 975,000 | |
| 通信 | 1,214,000 | 154,000 | 2,357,000 | 1,911,000 | |
| 消耗品 | 4,720,000 | 825,000 | 14,056,000 | 3,294,000 | |
| 備品購入 | 157,000 | 102,000 | 2,363,000 | 7,000 | |
| 広告費 | 1,594,000 | 8,000 | 502,000 | 22,000 | |
| 交際費 | 279,000 | 2,000 | 359,000 | 33,000 | |
| 会議費 | 256,000 | 16,000 | 46,000 | 320,000 | |
| 新開育 | 632,000 | 9,000 | 321,000 | 2,210,000 | |
| 教育 | 361,000 | 26,000 | 1,709,000 | 160,000 | |
| 印刷製本 | 407,000 | 1,073,000 | 260,027,000 | 990,000 | |
| 光熱水賃 | 882,000 | 226,000 | 352,000 | 4,337,000 | |
| 光熱水賃 | 2,764,000 | 246,000 | 449,433,000 | 20,537,000 | |
| 使料及水賃 | 7,780,000 | 13,033,000 | 5,950,000 | 5,128,000 | |
| 保険料 | 698,000 | 142,000 | 2,857,000 | 129,000 | |
| 諸謝 | | 1,516,000 | | 10,361,000 | |
| 公租 | 25,334,000 | 637,000 | 233,652,000 | 904,000 | |
| 支払公地 | 4,212,000 | | 179,975,000 | | |
| 支払金 | | 9,100,000 | 165,605,000 | 10,100,000 | |
| 共益費 | | | 53,156,000 | | |
| 修繕費 | | | 40,253,000 | | |
| 車場管理 | | | 3,130,000 | | |
| 諸駐 | 520,000 | 15,000 | 281,000 | 770,000 | |
| 支業 | 552,000 | | 44,151,000 | | |
| 保測 | 70,240,000 | 7,732,000 | 368,777,000 | 37,159,000 | |
| 支利 | 2,539,000 | 1,024,000 | 19,298,000 | 448,000 | |
| 支利 | 6,000,000 | | | | |
| 支利 | | | 291,000 | 15,000 | |
| 支利 | 69,000 | | 65,000 | 11,000 | |
| 支地 | 174,750,000 | | 481,539,000 | 2,774,000 | |
| 支地 | 6,980,000 | 145,000 | | | |
| 支地 | 740,260,000 | 65,471,000 | 2,568,715,000 | 215,786,000 | 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 | | |
| 6,123,000 | | | 0 | | 6,123,000 |
| 6,123,000 | 0 | 0 | 0 | 0 | 6,123,000 |
| 1,773,000 | 552,000 | | 552,000 | | 2,325,000 |
| 1,134,000 | | | 0 | | 1,134,000 |
| 2,907,000 | 552,000 | 0 | 552,000 | 0 | 3,459,000 |
| 2,270,000 | | | 0 | | 2,270,000 |
| 2,270,000 | 0 | 0 | 0 | 0 | 2,270,000 |
| 611,790,000 | | | 0 | | 611,790,000 |
| 30,374,000 | | | 0 | | 30,374,000 |
| 2,743,880,000 | | | 0 | | 2,743,880,000 |
| 3,357,000 | | | 0 | | 3,357,000 |
| 0 | 978,479,000 | | 978,479,000 | | 978,479,000 |
| 0 | | 666,596,000 | 666,596,000 | | 666,596,000 |
| 3,389,401,000 | 978,479,000 | 666,596,000 | 1,645,075,000 | 0 | 5,034,476,000 |
| 193,162,000 | | | 0 | | 193,162,000 |
| 24,336,000 | | | 0 | | 24,336,000 |
| 217,498,000 | 0 | 0 | 0 | 0 | 217,498,000 |
| 10,730,000 | | | 0 | | 10,730,000 |
| 10,730,000 | 0 | 0 | 0 | 0 | 10,730,000 |
| 58,000 | | | 0 | | 58,000 |
| 25,515,000 | 2,723,000 | | 2,723,000 | | 28,238,000 |
| 25,573,000 | 2,723,000 | 0 | 2,723,000 | 0 | 28,296,000 |
| 3,654,502,000 | 981,754,000 | 666,596,000 | 1,648,350,000 | 0 | 5,302,852,000 |
| 15,553,000 | 1,693,000 | 8,731,000 | 10,424,000 | | 25,977,000 |
| 184,000 | | 540,000 | 540,000 | | 724,000 |
| 402,490,000 | 34,488,000 | 330,111,000 | 364,599,000 | | 767,089,000 |
| 183,671,000 | 29,648,000 | 3,417,000 | 33,065,000 | | 216,736,000 |
| 18,412,000 | 4,223,000 | | 4,223,000 | | 22,635,000 |
| 50,522,000 | 4,935,000 | 34,212,000 | 39,147,000 | | 89,669,000 |
| 128,718,000 | 11,626,000 | 72,540,000 | 84,166,000 | | 212,884,000 |
| 2,578,000 | 278,000 | 1,027,000 | 1,305,000 | | 3,883,000 |
| 7,008,000 | 510,000 | 7,575,000 | 8,085,000 | | 15,093,000 |
| 5,636,000 | 925,000 | 706,000 | 1,631,000 | | 7,267,000 |
| 22,895,000 | 1,484,000 | 1,607,000 | 3,091,000 | | 25,986,000 |
| 2,629,000 | 23,000 | 213,000 | 236,000 | | 2,865,000 |
| 2,126,000 | 74,000 | 41,000 | 115,000 | | 2,241,000 |
| 673,000 | 150,000 | 11,000 | 161,000 | | 834,000 |
| 638,000 | 53,000 | 245,000 | 298,000 | | 936,000 |
| 3,172,000 | 105,000 | 445,000 | 550,000 | | 3,722,000 |
| 2,256,000 | 252,000 | 136,000 | 388,000 | | 2,644,000 |
| 262,497,000 | 20,028,000 | 71,000 | 20,099,000 | | 282,596,000 |
| 5,797,000 | 76,000 | 753,000 | 829,000 | | 6,626,000 |
| 472,980,000 | 61,432,000 | 2,067,000 | 63,499,000 | | 536,479,000 |
| 31,891,000 | 52,898,000 | 22,634,000 | 75,532,000 | | 107,423,000 |
| 3,826,000 | 1,201,000 | 72,000 | 1,273,000 | | 5,099,000 |
| 11,877,000 | | | 0 | | 11,877,000 |
| 260,527,000 | 91,711,000 | 36,014,000 | 127,725,000 | | 388,252,000 |
| 184,187,000 | 64,933,000 | | 64,933,000 | | 249,120,000 |
| 184,805,000 | 25,101,000 | 1,000,000 | 26,101,000 | | 210,906,000 |
| 53,156,000 | | | 0 | | 53,156,000 |
| 40,253,000 | 500,000 | | 500,000 | | 40,753,000 |
| 3,130,000 | | | 0 | | 3,130,000 |
| 1,586,000 | 329,000 | | 329,000 | | 1,915,000 |
| 44,703,000 | | | 0 | | 44,703,000 |
| 483,908,000 | 85,977,000 | 140,030,000 | 226,007,000 | | 709,915,000 |
| 23,309,000 | 1,683,000 | 420,000 | 2,103,000 | | 25,412,000 |
| 6,000,000 | | | 0 | | 6,000,000 |
| 15,000 | | | 0 | | 15,000 |
| 291,000 | 47,000 | | 47,000 | | 338,000 |
| 145,000 | 41,000 | 123,000 | 164,000 | | 309,000 |
| 174,750,000 | | | 0 | | 174,750,000 |
| 491,438,000 | 61,455,000 | 2,207,000 | 63,662,000 | | 555,100,000 |
| 3,590,232,000 | 557,879,000 | 666,948,000 | 1,224,827,000 | 0 | 4,815,059,000 |

(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 | 8,364,000 | 8,364,000 |
| 0 | | | 0 | 402,000 | 402,000 |
| 0 | | | 0 | 291,000 | 291,000 |
| 0 | | | 0 | 80,000 | 80,000 |
| 0 | | | 0 | 382,000 | 382,000 |
| 0 | | | 0 | 1,408,000 | 1,408,000 |
| 0 | | | 0 | 23,000 | 23,000 |
| 0 | | | 0 | 23,000 | 23,000 |
| 0 | | | 0 | 11,000 | 11,000 |
| 0 | | | 0 | 8,000 | 8,000 |
| 0 | | | 0 | 1,000 | 1,000 |
| 0 | | | 0 | 10,000 | 10,000 |
| 0 | | | 0 | 4,000 | 4,000 |
| 0 | | | 0 | 4,000 | 4,000 |
| 0 | | | 0 | 6,000 | 6,000 |
| 0 | | | 0 | 11,000 | 11,000 |
| 0 | | | 0 | 7,000 | 7,000 |
| 0 | | | 0 | 1,000 | 1,000 |
| 0 | | | 0 | 168,000 | 168,000 |
| 0 | | | 0 | 1,000 | 1,000 |
| 0 | | | 0 | 308,000 | 308,000 |
| 0 | | | 0 | 4,304,000 | 4,304,000 |
| 0 | | | 0 | 10,000 | 10,000 |
| 0 | | | 0 | 21,000 | 21,000 |
| 0 | | | 0 | 49,000 | 49,000 |
| 0 | 0 | 0 | 0 | 15,897,000 | 15,897,000 |
| 3,590,232,000 | 557,879,000 | 666,948,000 | 1,224,827,000 | 15,897,000 | 4,830,956,000 |
| 64,270,000 | 423,875,000 | △ 352,000 | 423,523,000 | △ 15,897,000 | 471,896,000 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 211,016,577 | △ 226,913,577 | 0 | △ 226,913,577 | 15,897,000 | 0 |
| 275,286,577 | 196,961,423 | △ 352,000 | 196,609,423 | 0 | 471,896,000 |
| 0 | 37,641,000 | | 37,641,000 | | 37,641,000 |
| 275,286,577 | 159,320,423 | △ 352,000 | 158,968,423 | 0 | 434,255,000 |
| 3,350,217,000 | 5,879,866,000 | △ 26,451,000 | 5,853,415,000 | - | 9,203,632,000 |
| 3,625,503,577 | 6,039,186,423 | △ 26,803,000 | 6,012,383,423 | 0 | 9,637,887,000 |
| | | | | | |
| 11,250,000 | | | 0 | 0 | 11,250,000 |
| △ 35,066,000 | | | 0 | 0 | △ 35,066,000 |
| △ 23,816,000 | 0 | 0 | 0 | 0 | △ 23,816,000 |
| 1,480,929,000 | - | - | 0 | - | 1,480,929,000 |
| 1,457,113,000 | - | - | 0 | - | 1,457,113,000 |
| | | | | | |
| 5,082,616,577 | 6,039,186,423 | △ 26,803,000 | 6,012,383,423 | 0 | 11,095,000,000 |