

# 収支予算書内訳表(損益ベース)

令和2年4月1日から令和3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	1,000			5,244,000	
基本財産運用益計	1,000	0	0	5,244,000	0
② 特定資産運用益					
特定資産利息収益	653,000	4,000	2,824,000	4,000	
まちづくり基金運用利息				1,134,000	
特定資産運用益計	653,000	4,000	2,824,000	1,138,000	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	870,824,000				
歴史的建造物保存活用事業収益		31,077,000			
地域拠点活性化事業収益			3,128,774,000		
まちづくり調査研究等事業収益				677,000	
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	870,824,000	31,077,000	3,128,774,000	677,000	0
⑤ 受取補助金等					
受取補助金	35,363,000	5,552,000		154,038,000	
受取補助金等振替額		4,043,000	15,679,000	4,382,000	
受取補助金等計	35,363,000	9,595,000	15,679,000	158,420,000	0
⑥ 受取寄付金					
受取寄付金振替額				10,525,000	
受取寄付金計	0	0	0	10,525,000	0
⑦ 雑収益					
受取利息				1,000	
雑収益		276,000	31,190,000	65,000	
雑収益計	0	276,000	31,190,000	66,000	0
経常収益計	906,841,000	40,952,000	3,178,467,000	178,340,000	0
(2) 経常費用					
① 事業費					
役員報酬	9,525,000	646,000	4,672,000	2,174,000	
護士等委託報酬	66,000	116,000		743,000	
給料諸手	246,739,000	15,684,000	108,390,000	69,652,000	
賃借料	76,652,000	7,396,000	53,882,000	6,702,000	
退職引当金	11,934,000	782,000	8,104,000	132,000	
賞与	31,597,000	1,727,000	15,311,000	8,153,000	
法定福利厚生	71,131,000	4,131,000	29,298,000	15,406,000	
法定外福利厚生	1,517,000	118,000	723,000	267,000	
旅費	2,831,000	274,000	2,019,000	1,526,000	
通信費	1,072,000	162,000	1,914,000	1,453,000	
消耗品	5,807,000	617,000	14,741,000	3,910,000	
備品	185,000	87,000	2,914,000	540,000	
広告費	1,396,000	6,000	521,000	22,000	
交際費	315,000	2,000	643,000	41,000	
会費	271,000	17,000	99,000	322,000	
新開育	744,000	10,000	330,000	2,565,000	
教育	591,000	21,000	1,430,000	132,000	
印刷製本	100,322,000	1,350,000	403,505,000	1,265,000	
光熱水賃	435,000	207,000	205,000	8,004,000	
使用料及水賃	3,023,000	236,000	450,785,000	14,836,000	
使保諸公	8,855,000	13,630,000	8,978,000	4,695,000	
支支支	645,000	147,000	2,794,000	90,000	
支支支	27,734,000	1,208,000	184,563,000	10,998,000	
支支支	4,212,000	727,000	183,141,000	405,000	
支支支		5,000,000	261,811,000	11,750,000	
支支支			52,215,000		
支支支			144,242,000		
支支支			2,066,000		
支支支	523,000	15,000	299,000	770,000	
支支支			20,193,000		
支支支	154,562,000	8,589,000	408,182,000	46,376,000	
支支支	1,627,000	1,063,000	18,845,000	425,000	
支支支	8,900,000				
支支支			291,000		
支支支	41,000		48,000	70,000	
支支支	209,587,000				
支支支	4,992,000	165,000	500,313,000	6,280,000	
事業費計	987,831,000	64,133,000	2,887,467,000	219,704,000	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		
5,245,000			0		5,245,000
5,245,000	0	0	0	0	5,245,000
3,485,000	979,000		979,000		4,464,000
1,134,000			0		1,134,000
4,619,000	979,000	0	979,000	0	5,598,000
2,270,000			0		2,270,000
2,270,000	0	0	0	0	2,270,000
870,824,000			0		870,824,000
31,077,000			0		31,077,000
3,128,774,000			0		3,128,774,000
677,000			0		677,000
0	941,003,000		941,003,000		941,003,000
0		450,000,000	450,000,000		450,000,000
4,031,352,000	941,003,000	450,000,000	1,391,003,000	0	5,422,355,000
194,953,000			0		194,953,000
24,104,000			0		24,104,000
219,057,000	0	0	0	0	219,057,000
10,525,000			0		10,525,000
10,525,000	0	0	0	0	10,525,000
1,000			0		1,000
31,531,000	5,916,000		5,916,000		37,447,000
31,532,000	5,916,000	0	5,916,000	0	37,448,000
4,304,600,000	947,898,000	450,000,000	1,397,898,000	0	5,702,498,000
17,017,000	1,829,000	7,042,000	8,871,000		25,888,000
925,000		110,000	110,000		1,035,000
440,465,000	34,729,000	240,044,000	274,773,000		715,238,000
144,632,000	28,848,000	4,632,000	33,480,000		178,112,000
20,952,000	3,074,000	357,000	3,431,000		24,383,000
56,788,000	5,784,000	26,627,000	32,411,000		89,199,000
119,966,000	11,453,000	52,450,000	63,903,000		183,869,000
2,625,000	319,000	844,000	1,163,000		3,788,000
6,650,000	322,000	8,296,000	8,618,000		15,268,000
4,601,000	940,000	840,000	1,780,000		6,381,000
25,075,000	1,236,000	1,669,000	2,905,000		27,980,000
3,726,000	122,000	232,000	354,000		4,080,000
1,945,000	61,000	16,000	77,000		2,022,000
1,001,000	349,000	5,000	354,000		1,355,000
709,000	14,000	147,000	161,000		870,000
3,649,000	53,000	470,000	523,000		4,172,000
2,174,000	205,000	51,000	256,000		2,430,000
506,442,000	14,203,000	11,000	14,214,000		520,656,000
8,851,000	164,000	305,000	469,000		9,320,000
468,880,000	64,077,000	1,788,000	65,865,000		534,745,000
36,158,000	53,836,000	24,220,000	78,056,000		114,214,000
3,676,000	778,000	2,054,000	2,832,000		6,508,000
12,206,000			0		12,206,000
213,429,000	102,204,000	33,566,000	135,770,000		349,199,000
187,353,000	56,580,000		56,580,000		243,933,000
278,561,000	1,000,000	1,000,000	2,000,000		280,561,000
52,215,000	14,376,000		14,376,000		66,591,000
144,242,000	2,856,000		2,856,000		147,098,000
2,066,000			0		2,066,000
1,607,000	369,000	1,000	370,000		1,977,000
20,193,000			0		20,193,000
617,709,000	91,899,000	41,389,000	133,288,000		750,997,000
21,960,000	1,715,000	153,000	1,868,000		23,828,000
8,900,000			0		8,900,000
291,000	49,000		49,000		340,000
159,000	5,000	61,000	66,000		225,000
209,587,000			0		209,587,000
511,750,000	53,053,000	1,757,000	54,810,000		566,560,000
4,159,135,000	546,502,000	450,137,000	996,639,000	0	5,155,774,000

(単位:円)

科 目	公益目的事業会計				
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② 管理費 役員報酬 給付金 引当金 福利厚生 外費 通信費 消耗品 開育刷 熱料 租 務守 減価 管理費計 経常費用計 当期経常増減額					
報酬手当 繰入 厚生 通搬 品入 書修本 水賃 借 公 託 検 却					
0	0	0	0	0	0
987,831,000	64,133,000	2,887,467,000	219,704,000	0	0
△ 80,990,000	△ 23,181,000	291,000,000	△ 41,364,000	0	0
2 経常外増減の部 (1) 経常外収益 経常外収益計 (2) 経常外費用 経常外費用計 当期経常外増減額					
0	0	0	0	0	0
0	0	0	0	0	0
他会計振替額					199,717,360
税引前当期一般正味財産増減額	△ 80,990,000	△ 23,181,000	291,000,000	△ 41,364,000	199,717,360
法人税、住民税及び事業税					
当期一般正味財産増減額	△ 80,990,000	△ 23,181,000	291,000,000	△ 41,364,000	199,717,360
一般正味財産期首残高	2,632,233,000	△ 89,365,000	1,751,818,000	△ 102,475,000	
一般正味財産期末残高	2,551,243,000	△ 112,546,000	2,042,818,000	△ 143,839,000	199,717,360
II 指定正味財産増減の部 受取寄付金等 一般正味財産への振替額 当期指定正味財産増減額 指定正味財産期首残高 指定正味財産期末残高					
250,000			11,000,000		
△ 4,043,000		△ 15,679,000	△ 14,907,000		
0	△ 3,793,000	△ 15,679,000	△ 3,907,000	0	0
10,000,000	5,484,000	282,967,000	1,161,770,000	0	0
10,000,000	1,691,000	267,288,000	1,157,863,000	0	0
III 正味財産期末残高	2,561,243,000	△ 110,855,000	2,310,106,000	1,014,024,000	199,717,360

(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	9,542,000	9,542,000
0			0	409,000	409,000
0			0	237,000	237,000
0			0	62,000	62,000
0			0	13,000	13,000
0			0	669,000	669,000
0			0	1,721,000	1,721,000
0			0	53,000	53,000
0			0	63,000	63,000
0			0	7,000	7,000
0			0	10,000	10,000
0			0	2,000	2,000
0			0	1,000	1,000
0			0	68,000	68,000
0			0	4,000	4,000
0			0	4,000	4,000
0			0	7,000	7,000
0			0	12,000	12,000
0			0	12,000	12,000
0			0	1,000	1,000
0			0	170,000	170,000
0			0	1,000	1,000
0			0	314,000	314,000
0			0	5,045,000	5,045,000
0			0	6,000	6,000
0			0	21,000	21,000
0			0	49,000	49,000
0	0	0	0	18,503,000	18,503,000
4,159,135,000	546,502,000	450,137,000	996,639,000	18,503,000	5,174,277,000
145,465,000	401,396,000	△ 137,000	401,259,000	△ 18,503,000	528,221,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
199,717,360	△ 218,220,360		△ 218,220,360	18,503,000	0
345,182,360	183,175,640	△ 137,000	183,038,640	0	528,221,000
0	36,208,000		36,208,000		36,208,000
345,182,360	146,967,640	△ 137,000	146,830,640	0	492,013,000
4,192,211,000	6,146,384,000	△ 23,450,000	6,122,934,000	-	10,315,145,000
4,537,393,360	6,293,351,640	△ 23,587,000	6,269,764,640	0	10,807,158,000
11,250,000			0	0	11,250,000
△ 34,629,000			0	0	△ 34,629,000
△ 23,379,000	0	0	0	0	△ 23,379,000
1,460,221,000	-	-	0	-	1,460,221,000
1,436,842,000	-	-	0	-	1,436,842,000
5,974,235,360	6,293,351,640	△ 23,587,000	6,269,764,640	0	12,244,000,000