

収支予算書内訳表(損益ベース)

令和4年4月1日から令和5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	0	0	5,659,000	
基本財産運用益計	1,000	0	0	5,659,000	0
② 特定資産運用益					
特定資産利息収益	754,000	5,000	3,457,000	2,000	
まちづくり基金運用利息	0	0	0	1,136,000	
特定資産運用益計	754,000	5,000	3,457,000	1,138,000	0
③ 受取会費					
受取賛助会費	0	0	0	1,950,000	
受取会費計	0	0	0	1,950,000	0
④ 事業収益					
土地区画整理事業促進支援事業収益	490,279,000				
歴史的建造物保存活用事業収益		31,112,000			
地域拠点活性化事業収益			2,853,793,000		
まちづくり調査研究等事業収益				572,000	
不動産貸付事業収益					
事業収益計	490,279,000	31,112,000	2,853,793,000	572,000	0
⑤ 受取補助金等					
受取補助金	36,411,000	2,700,000	0	155,760,000	
受取補助金等振替額	0	0	14,962,000	2,308,000	
受取補助金等計	36,411,000	2,700,000	14,962,000	158,068,000	0
⑥ 受取寄付金					
受取寄付金振替額	0	0	0	17,400,000	
受取寄付金計	0	0	0	17,400,000	0
⑦ 雑収益					
受取利息	128,000	0	0	1,000	
雑収益	0	50,000	36,281,000	41,000	
雑収益計	128,000	50,000	36,281,000	42,000	0
経常収益計	527,573,000	33,867,000	2,908,493,000	184,829,000	0
(2) 経常費用					
① 事業費					
役員報酬	11,742,000	791,000	6,092,000	3,187,000	
弁護士等委嘱報酬	0	110,000	0	1,597,000	
給付諸手当	217,674,000	13,747,000	113,543,000	82,291,000	
賃料	93,625,000	9,367,000	52,299,000	6,915,000	
退職給付費用	14,478,000	575,000	8,096,000	193,000	
賞与	28,298,000	1,213,000	15,741,000	8,339,000	
法定外福利厚生費	70,784,000	3,650,000	30,748,000	17,605,000	
旅費	723,000	59,000	385,000	186,000	
通信運搬費	3,278,000	161,000	1,443,000	756,000	
消耗品費	1,321,000	146,000	2,089,000	1,237,000	
備品購入費	5,515,000	479,000	14,045,000	2,269,000	
広告費	353,000	77,000	1,309,000	603,000	
交際費	102,000	6,000	404,000	22,000	
会議費	346,000	1,000	284,000	4,000	
新開育図書費	227,000	2,000	30,000	3,000	
印刷製本費	755,000	19,000	390,000	3,463,000	
教習費	1,066,000	38,000	2,763,000	241,000	
修繕費	285,501,000	960,000	274,313,000	10,000	
印刷費	470,000	408,000	195,000	2,460,000	
光熱水借費	3,749,000	276,000	474,172,000	13,753,000	
使用料及賃借料	11,451,000	13,562,000	15,665,000	4,631,000	
保証料	709,000	161,000	3,565,000	61,000	
諸謝金	0	536,000	0	4,145,000	
公租公地課代	△ 5,282,000	740,000	264,276,000	320,000	
支払金	4,212,000	0	191,001,000	0	
支払負担金	0	410,000	243,525,000	18,700,000	
共益費負担金	0	0	49,584,000	0	
修繕負担金	0	0	45,206,000	0	
駐車場管理負担金	0	0	3,153,000	0	
諸支金	462,000	15,000	333,000	777,000	
支払利息	0	0	3,482,000	0	
業務委託料	171,771,000	7,621,000	384,220,000	52,272,000	
保守点検費用	1,628,000	1,060,000	19,175,000	296,000	
測利費用	8,220,000	0	0	0	
利息費用	0	0	292,000	0	
雑土売却原価	20,000	0	62,000	0	
減価償却費	0	0	0	0	
事業費計	8,079,000	272,000	498,856,000	3,261,000	0
	941,277,000	56,462,000	2,720,736,000	229,597,000	0

(単位:円)

小計	収益事業等		小計	法人会計	合 計
	不動産貸付	中志段味土地区画整理事業の再建支援			
5,660,000	0	0	0		5,660,000
5,660,000	0	0	0	0	5,660,000
4,218,000	981,000	0	981,000		5,199,000
1,136,000	0	0	0		1,136,000
5,354,000	981,000	0	981,000	0	6,335,000
1,950,000	0	0	0		1,950,000
1,950,000	0	0	0	0	1,950,000
490,279,000			0		490,279,000
31,112,000			0		31,112,000
2,853,793,000			0		2,853,793,000
572,000			0		572,000
0	911,919,000		911,919,000		911,919,000
3,375,756,000	911,919,000	0	911,919,000	0	4,287,675,000
194,871,000	39,000,000	0	39,000,000		233,871,000
17,270,000	0	0	0		17,270,000
212,141,000	39,000,000	0	39,000,000	0	251,141,000
17,400,000	0	0	0		17,400,000
17,400,000	0	0	0	0	17,400,000
129,000	0	0	0		129,000
36,372,000	5,628,000	0	5,628,000		42,000,000
36,501,000	5,628,000	0	5,628,000	0	42,129,000
3,654,762,000	957,528,000	0	957,528,000	0	4,612,290,000
21,812,000	3,511,000	111,000	3,622,000		25,434,000
1,707,000	0	0	0		1,707,000
427,255,000	67,580,000	1,904,000	69,484,000		496,739,000
162,206,000	29,137,000	31,000	29,168,000		191,374,000
23,342,000	4,741,000	0	4,741,000		28,083,000
53,591,000	7,908,000	469,000	8,377,000		61,968,000
122,787,000	17,797,000	1,578,000	19,375,000		142,162,000
1,353,000	212,000	9,000	221,000		1,574,000
5,638,000	323,000	0	323,000		5,961,000
4,793,000	1,358,000	0	1,358,000		6,151,000
22,308,000	5,000,000	9,000	5,009,000		27,317,000
2,342,000	1,033,000	0	1,033,000		3,375,000
534,000	1,367,000	0	1,367,000		1,901,000
635,000	325,000	0	325,000		960,000
262,000	3,000	0	3,000		265,000
4,627,000	69,000	3,000	72,000		4,699,000
4,108,000	531,000	0	531,000		4,639,000
560,784,000	38,043,000	0	38,043,000		598,827,000
3,533,000	340,000	5,000	345,000		3,878,000
491,950,000	56,619,000	8,000	56,627,000		548,577,000
45,309,000	51,192,000	0	51,192,000		96,501,000
4,496,000	869,000	0	869,000		5,365,000
4,681,000	0	0	0		4,681,000
260,054,000	96,361,000	0	96,361,000		356,415,000
195,213,000	53,138,000	0	53,138,000		248,351,000
262,635,000	12,000,000	0	12,000,000		274,635,000
49,584,000	14,385,000	0	14,385,000		63,969,000
45,206,000	7,592,000	0	7,592,000		52,798,000
3,153,000	0	0	0		3,153,000
1,587,000	349,000	0	349,000		1,936,000
3,482,000	0	0	0		3,482,000
615,884,000	87,631,000	0	87,631,000		703,515,000
22,159,000	1,888,000	0	1,888,000		24,047,000
8,220,000	0	0	0		8,220,000
292,000	42,000	0	42,000		334,000
82,000	13,000	0	13,000		95,000
0	60,761,000	0	60,761,000		60,761,000
510,468,000	55,262,000	39,000	55,301,000		565,769,000
3,948,072,000	677,380,000	4,166,000	681,546,000	0	4,629,618,000

(単位:円)

小計	収益事業等			法人会計	合計
	不動産貸付	中志段味土地区画整理事業の再建支援	小計		
0			0	9,482,000	9,482,000
0			0	709,000	709,000
0			0	565,000	565,000
0			0	95,000	95,000
0			0	632,000	632,000
0			0	1,800,000	1,800,000
0			0	15,000	15,000
0			0	24,000	24,000
0			0	7,000	7,000
0			0	18,000	18,000
0			0	1,000	1,000
0			0	1,000	1,000
0			0	65,000	65,000
0			0	6,000	6,000
0			0	10,000	10,000
0			0	10,000	10,000
0			0	16,000	16,000
0			0	17,000	17,000
0			0	1,000	1,000
0			0	170,000	170,000
0			0	2,000	2,000
0			0	316,000	316,000
0			0	5,061,000	5,061,000
0			0	8,000	8,000
0			0	23,000	23,000
0			0	78,000	78,000
0	0	0	0	19,132,000	19,132,000
3,948,072,000	677,380,000	4,166,000	681,546,000	19,132,000	4,648,750,000
△ 293,310,000	280,148,000	△ 4,166,000	275,982,000	△ 19,132,000	△ 36,460,000
0	75,000,000	0	75,000,000	0	75,000,000
0	75,000,000	0	75,000,000	0	75,000,000
0	54,000,000	0	54,000,000		54,000,000
0	54,000,000	0	54,000,000	0	54,000,000
0	21,000,000	0	21,000,000	0	21,000,000
138,675,000	△ 157,807,000		△ 157,807,000	19,132,000	0
△ 154,635,000	143,341,000	△ 4,166,000	139,175,000	0	△ 15,460,000
0	23,176,000		23,176,000		23,176,000
△ 154,635,000	120,165,000	△ 4,166,000	115,999,000	0	△ 38,636,000
4,161,061,000	6,270,116,000	6,495,000	6,276,611,000	-	10,437,672,000
4,006,426,000	6,390,281,000	2,329,000	6,392,610,000	0	10,399,036,000
25,500,000	0	0	0	0	25,500,000
△ 34,670,000	0	0	0	0	△ 34,670,000
△ 9,170,000	0	0	0	0	△ 9,170,000
1,418,701,000	-	-	0	-	1,418,701,000
1,409,531,000	-	-	0	-	1,409,531,000
5,415,957,000	6,390,281,000	2,329,000	6,392,610,000	0	11,808,567,000