

収支予算書内訳表(損益ベース)

令和7年4月1日から令和8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	地域資源 まちづくり
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	4,491,000	0
基本財産運用益計	1,000	0	0	4,491,000	0
② 特定資産運用益					
特定資産利息収益	1,173,000	18,000	18,132,000	14,000	4,000
まちづくり基金運用利息	0	0	0	1,123,000	0
特定資産運用益計	1,173,000	18,000	18,132,000	1,137,000	4,000
③ 受取会費					
受取賛助会費	0	0	0	1,830,000	0
受取会費計	0	0	0	1,830,000	0
④ 事業収益					
土地区画整理事業促進支援事業収益	314,332,000				
歴史的建造物保存活用事業収益		89,823,000			
地域拠点活性化事業収益			3,084,162,000		
まちづくり調査研究等事業収益				114,778,000	
地域資源まちづくり事業収益					760,000
不動産貸付事業収益					
事業収益計	314,332,000	89,823,000	3,084,162,000	114,778,000	760,000
⑤ 受取補助金等					
受取補助金	36,904,000	2,700,000	0	177,718,000	17,798,000
受取補助金等振替額	0	0	14,089,000	2,952,000	0
受取補助金等計	36,904,000	2,700,000	14,089,000	180,670,000	17,798,000
⑥ 受取寄付金					
受取寄付金振替額	0	0	0	10,000,000	0
受取寄付金計	0	0	0	10,000,000	0
⑦ 雑収益					
受取利息	111,000	0	0	1,000	0
雑収益	0	0	48,617,000	33,000	0
雑収益計	111,000	0	48,617,000	34,000	0
経常収益計	352,521,000	92,541,000	3,165,000,000	312,940,000	18,562,000
(2) 経常費用					
① 事業費					
役員報酬	6,685,000	1,749,000	3,754,000	3,621,000	668,000
弁護士等嘱報	0	900,000	0	1,341,000	0
給料諸手当	183,584,000	44,649,000	107,408,000	138,612,000	24,632,000
賃料	71,329,000	29,563,000	37,059,000	10,072,000	341,000
退職給付費用	10,737,000	1,244,000	9,544,000	1,869,000	1,020,000
賞与当金繰入額	24,586,000	3,951,000	14,534,000	14,296,000	3,323,000
法定福利厚生費	58,688,000	11,770,000	27,479,000	24,315,000	5,490,000
法定外福利厚生費	543,000	164,000	314,000	270,000	51,000
旅費交通費	3,158,000	588,000	1,277,000	1,349,000	634,000
通信運搬費	913,000	516,000	2,430,000	1,399,000	1,000
消耗品費	4,745,000	1,563,000	14,630,000	2,918,000	43,000
備品購入費	332,000	118,000	2,356,000	432,000	1,000
広告費	16,000	10,000	503,000	43,000	0
交際費	65,000	0	172,000	5,000	0
会議費	199,000	7,000	70,000	20,000	0
新聞図書費	584,000	43,000	364,000	2,985,000	8,000
新材料費	0	953,000	0	0	0
教育研修費	389,000	116,000	3,074,000	482,000	4,000
印刷製本費	5,888,000	3,137,000	183,845,000	525,000	0
光熱水費	360,000	1,076,000	159,000	2,439,000	17,000
使用料及賃借料	2,650,000	2,832,000	471,703,000	14,327,000	27,000
保険料	8,307,000	15,273,000	13,307,000	7,872,000	8,000
諸謝金	887,000	192,000	3,853,000	207,000	1,000
公租公課	0	1,097,000	0	4,820,000	0
支払地代	22,584,000	4,492,000	239,227,000	281,000	0
支払負担金	4,632,000	0	235,256,000	0	0
公益費負担金	10,000	4,467,000	202,329,000	110,632,000	0
修繕負担金	0	0	52,116,000	0	0
駐車場管理負担金	0	0	158,153,000	0	0
諸会費	0	0	2,230,000	0	0
支払利息	460,000	55,000	308,000	770,000	0
業務委託料	0	0	0	0	0
業務点検料	46,081,000	9,624,000	460,013,000	63,237,000	1,265,000
測量料	837,000	2,518,000	32,944,000	454,000	3,000
測支手数料	4,000,000	0	0	0	0
支利息費用	25,000	13,000	548,000	63,000	251,000
雑土売却原価	0	0	921,000	0	0
減価償却費	14,000	86,000	64,000	13,000	250,000
	0	0	0	0	0
	6,176,000	391,000	664,886,000	4,561,000	115,000
事業費計	469,464,000	143,157,000	2,946,830,000	414,230,000	38,153,000

(単位:円)

公益共通	小計	収益事業等			法人会計	合 計
		不動産貸付等	中志段味土地区画 整理事業の再建支援	小計		
	4,492,000	0	0	0	0	4,492,000
0	4,492,000	0	0	0	0	4,492,000
	19,341,000	4,692,000	0	4,692,000	0	24,033,000
	1,123,000	0	0	0	0	1,123,000
0	20,464,000	4,692,000	0	4,692,000	0	25,156,000
	1,830,000	0	0	0	0	1,830,000
0	1,830,000	0	0	0	0	1,830,000
	314,332,000			0		314,332,000
	89,823,000			0		89,823,000
	3,084,162,000			0		3,084,162,000
	114,778,000			0		114,778,000
	760,000			0		760,000
	0	1,118,100,000		1,118,100,000		1,118,100,000
0	3,603,855,000	1,118,100,000	0	1,118,100,000	0	4,721,955,000
	235,120,000	0	0	0	0	235,120,000
	17,041,000	0	0	0	0	17,041,000
0	252,161,000	0	0	0	0	252,161,000
	10,000,000	0	0	0	0	10,000,000
0	10,000,000	0	0	0	0	10,000,000
	112,000	0	0	0	0	112,000
	48,650,000	6,063,000	0	6,063,000	0	54,713,000
0	48,762,000	6,063,000	0	6,063,000	0	54,825,000
0	3,941,564,000	1,128,855,000	0	1,128,855,000	0	5,070,419,000
	16,477,000	2,321,000	92,000	2,413,000		18,890,000
	2,241,000	0	0	0		2,241,000
	498,885,000	50,907,000	2,314,000	53,221,000		552,106,000
	148,364,000	41,490,000	47,000	41,537,000		189,901,000
	24,414,000	4,623,000	0	4,623,000		29,037,000
	60,690,000	7,702,000	686,000	8,388,000		69,078,000
	127,742,000	16,512,000	1,735,000	18,247,000		145,989,000
	1,342,000	190,000	9,000	199,000		1,541,000
	7,006,000	413,000	51,000	464,000		7,470,000
	5,259,000	1,585,000	37,000	1,622,000		6,881,000
	23,899,000	2,002,000	12,000	2,014,000		25,913,000
	3,239,000	240,000	34,000	274,000		3,513,000
	572,000	1,412,000	0	1,412,000		1,984,000
	242,000	121,000	2,000	123,000		365,000
	296,000	8,000	1,000	9,000		305,000
	3,984,000	55,000	2,000	57,000		4,041,000
	953,000	6,000	0	6,000		959,000
	4,065,000	780,000	133,000	913,000		4,978,000
	193,395,000	30,985,000	1,000	30,986,000		224,381,000
	4,051,000	336,000	5,000	341,000		4,392,000
	491,539,000	64,256,000	8,000	64,264,000		555,803,000
	44,767,000	51,150,000	302,000	51,452,000		96,219,000
	5,140,000	963,000	0	963,000		6,103,000
	5,917,000	0	0	0		5,917,000
	266,584,000	86,162,000	2,000	86,164,000		352,748,000
	239,888,000	51,526,000	0	51,526,000		291,414,000
	317,438,000	2,000,000	0	2,000,000		319,438,000
	52,116,000	17,418,000	0	17,418,000		69,534,000
	158,153,000	116,131,000	0	116,131,000		274,284,000
	2,230,000	0	0	0		2,230,000
	1,593,000	369,000	0	369,000		1,962,000
	0	0	86,251,000	86,251,000		86,251,000
	580,220,000	102,677,000	191,000	102,868,000		683,088,000
	36,756,000	2,061,000	107,000	2,168,000		38,924,000
	4,000,000	0	0	0		4,000,000
	900,000	160,000	0	160,000		1,060,000
	921,000	0	0	0		921,000
	427,000	17,000	1,000	18,000		445,000
	0	251,909,000	0	251,909,000		251,909,000
	676,129,000	49,991,000	38,000	50,029,000		726,158,000
0	4,011,834,000	958,478,000	92,061,000	1,050,539,000	0	5,062,373,000

(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	地域資源 まちづくり
② 管理費					
役員報酬					
給料					
賃料					
法定福利厚生費					
法定外福利厚生費					
旅交通費					
消耗品					
備品					
広報費					
新築費					
印刷費					
光熱料					
使用料					
保険料					
諸公費					
諸業費					
保支費					
雑減価償却費					
管理費計	0	0	0	0	0
経常費用計	469,464,000	143,157,000	2,946,830,000	414,230,000	38,153,000
当期経常増減額	△ 116,943,000	△ 50,616,000	218,170,000	△ 101,290,000	△ 19,591,000
2 経常外増減の部					
(1) 経常外収益					
経常外収益計	0	0	0	0	0
(2) 経常外費用					
経常外費用計	0	0	0	0	0
当期経常外増減額	0	0	0	0	0
他会計振替額					
税引前当期一般正味財産増減額	△ 116,943,000	△ 50,616,000	218,170,000	△ 101,290,000	△ 19,591,000
法人税、住民税及び事業税					
当期一般正味財産増減額	△ 116,943,000	△ 50,616,000	218,170,000	△ 101,290,000	△ 19,591,000
一般正味財産期首残高	1,622,813,000	△ 245,126,000	4,300,460,000	△ 395,835,000	0
一般正味財産期末残高	1,505,870,000	△ 295,742,000	4,518,630,000	△ 497,125,000	△ 19,591,000
II 指定正味財産増減の部					
受取寄付金等	0	44,000	0	52,213,000	0
一般正味財産への振替額	0	0	△ 14,089,000	△ 12,952,000	0
当期指定正味財産増減額	0	44,000	△ 14,089,000	39,261,000	0
指定正味財産期首残高	10,000,000	633,000	208,015,000	1,569,571,000	0
指定正味財産期末残高	10,000,000	677,000	193,926,000	1,608,832,000	0
III 正味財産期末残高	1,515,870,000	△ 295,065,000	4,712,556,000	1,111,707,000	△ 19,591,000

(単位:円)

公益共通	小計	収益事業等			法人会計	合 計
		不動産貸付等	中志段味土地区画 整理事業の再建支援	小計		
	0			0	9,937,000	9,937,000
	0			0	931,000	931,000
	0			0	1,142,000	1,142,000
	0			0	121,000	121,000
	0			0	1,344,000	1,344,000
	0			0	61,000	61,000
	0			0	38,000	38,000
	0			0	19,000	19,000
	0			0	24,000	24,000
	0			0	3,000	3,000
	0			0	1,000	1,000
	0			0	5,000	5,000
	0			0	10,000	10,000
	0			0	10,000	10,000
	0			0	16,000	16,000
	0			0	23,000	23,000
	0			0	1,000	1,000
	0			0	170,000	170,000
	0			0	2,000	2,000
	0			0	321,000	321,000
	0			0	5,052,000	5,052,000
	0			0	8,000	8,000
	0			0	2,000	2,000
	0			0	24,000	24,000
	0			0	76,000	76,000
0	0	0	0	0	19,341,000	19,341,000
0	4,011,834,000	958,478,000	92,061,000	1,050,539,000	19,341,000	5,081,714,000
0	△ 70,270,000	170,377,000	△ 92,061,000	78,316,000	△ 19,341,000	△ 11,295,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
83,358,000	83,358,000	△ 102,699,000		△ 102,699,000	19,341,000	0
83,358,000	13,088,000	67,678,000	△ 92,061,000	△ 24,383,000	0	△ 11,295,000
	0	21,049,000		21,049,000		21,049,000
83,358,000	13,088,000	46,629,000	△ 92,061,000	△ 45,432,000	0	△ 32,344,000
0	5,282,312,000	6,497,279,000	△ 73,457,000	6,423,822,000	-	11,706,134,000
83,358,000	5,295,400,000	6,543,908,000	△ 165,518,000	6,378,390,000	0	11,673,790,000
	52,257,000	0	0	0	0	52,257,000
	△ 27,041,000	0	0	0	0	△ 27,041,000
0	25,216,000	0	0	0	0	25,216,000
0	1,788,219,000	-	-	0	-	1,788,219,000
0	1,813,435,000	-	-	0	-	1,813,435,000
83,358,000	7,108,835,000	6,543,908,000	△ 165,518,000	6,378,390,000	0	13,487,225,000