

正味財産増減計算書内訳表

平成28年4月1日から平成29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	小計
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	2,499			6,121,358	6,123,857
基本財産運用益計	2,499	0	0	6,121,358	6,123,857
② 特定資産運用益					
特定資産利息収益	3,623	2,239	172,761	5,091	183,714
まちづくり基金運用利息				1,905,832	1,905,832
特定資産運用益計	3,623	2,239	172,761	1,910,923	2,089,546
③ 受取会費					
受取賛助会費				2,225,000	2,225,000
受取会費計	0	0	0	2,225,000	2,225,000
④ 事業収益					
土地区画整理事業促進支援事業収益	871,025,545				871,025,545
歴史的建造物保存活用事業収益		30,292,709			30,292,709
地域拠点活性化事業収益			21,117,647,628		21,117,647,628
まちづくり調査研究等事業収益				2,064,121	2,064,121
不動産貸付等事業収益					0
名古屋駅周辺まちづくり事業収益					0
事業収益計	871,025,545	30,292,709	21,117,647,628	2,064,121	22,021,030,003
⑤ 受取補助金等					
受取補助金額	32,563,337	4,613,755		150,819,968	187,997,060
受取補助金等振替額		4,980,520	16,170,441	353,906	21,504,867
受取補助金等計	32,563,337	9,594,275	16,170,441	151,173,874	209,501,927
⑥ 受取寄付金					
受取寄付金振替額			730,300	9,693,857	10,424,157
受取寄付金計	0	0	730,300	9,693,857	10,424,157
⑦ 雑収益					
受取利息	5,867			322	6,189
雑収益	12,000		25,904,853	59,100	25,975,953
還付消費税				6,868,623	6,868,623
雑収益計	17,867	0	25,904,853	6,928,045	32,850,765
経常収益計	903,612,871	39,889,223	21,160,625,983	180,117,178	22,284,245,255
(2) 経常費用					
① 事業費					
役員報酬	8,259,654	270,260	3,414,499	1,866,080	13,810,493
弁護士等委嘱報酬	32,400	511,300	180,800	3,026,340	3,750,840
給料諸手当金	232,988,152	7,624,299	107,528,124	37,601,309	385,741,884
賃借料	118,053,595	3,965,341	26,148,847	37,090,029	185,257,812
退職給付費用	6,848,860	236,290	8,152,323	688,912	15,926,385
賞与引当金繰入	24,595,000	906,000	24,020,000	7,241,000	56,762,000
法定福利厚生費	74,079,848	2,065,562	26,491,205	21,364,079	124,000,694
法定外福利厚生費	1,456,410	52,233	609,513	405,312	2,523,468
旅費交通費	3,190,834	136,081	2,450,160	1,533,039	7,310,114
通信運搬費	1,452,079	170,635	2,410,021	1,889,563	5,922,298
消耗品費	6,712,111	752,616	13,331,734	3,078,600	23,875,061
備品購入費	325,819	1,972	879,462	5,306,279	6,513,532
広告知費	1,450,788	9,546	596,862	29,304	2,086,500
交際費	473,342	6,983	222,265	26,719	729,309
新築費	286,229	28,570	114,510	249,820	679,129
新聞図書費	751,285	7,880	300,621	3,185,624	4,245,410
教育研修費	355,444	30,626	1,671,064	104,055	2,161,189
印刷製本費	1,241,588	2,261,144	143,814,860	930,645	148,248,237
光熱水賃借料	563,071	586,270	342,460	2,704,081	4,195,882
用材料費	2,818,873	218,141	416,504,984	19,534,808	439,076,806
諸公租地代	8,451,579	12,438,672	5,576,172	3,217,553	29,683,976
支払負担金	916,738	130,406	2,884,727	82,858	4,014,729
支払負担金		1,514,200		2,078,320	3,592,520
支払負担金	32,624,222	352,546	240,644,864	460,145	274,081,777
支払負担金	3,792,000		125,297,341		129,089,341
支払負担金		6,105,714	159,322,837	11,946,702	177,375,253
支払負担金			49,686,958		49,686,958
支払負担金			61,450,172		61,450,172
支払負担金			1,396,916		1,396,916
支払負担金	517,347	14,465	269,545	769,700	1,571,057
支払負担金	5,847,941		52,095,563		57,943,504
支払負担金	116,854,859	6,069,035	356,852,271	37,503,621	517,279,786
支払負担金	2,912,650	987,574	18,389,720	748,500	23,038,444
支払負担金	9,439,200				9,439,200
支払負担金			8,488		8,488
支払負担金			7,960,442		7,960,442
支払負担金	95,283	557	73,915	3,154	172,909
支払負担金	199,884,781				199,884,781
支払負担金	19,477,214				19,477,214
支払負担金			18,225,604,946		18,225,604,946
支払負担金	6,972,523	43,520	651,549,711	5,778,855	664,344,609
事業費計	893,721,719	47,498,438	20,738,248,902	210,445,006	21,889,914,065

(単位:円)

収益事業等会計			法人会計	内部取引消去	合 計
不動産貸付等	名古屋駅周辺 まちづくり	小計			
		0			6,123,857
0	0	0	0	0	6,123,857
42,642		42,642			226,356
		0			1,905,832
42,642	0	42,642	0	0	2,132,188
					2,225,000
0	0	0	0	0	2,225,000
		0			871,025,545
		0			30,292,709
		0			21,117,647,628
		0			2,064,121
1,151,180,022		1,151,180,022			1,151,180,022
	552,306,506	552,306,506			552,306,506
1,151,180,022	552,306,506	1,703,486,528	0	0	23,724,516,531
		0			187,997,060
		0			21,504,867
0	0	0	0	0	209,501,927
		0			10,424,157
0	0	0	0	0	10,424,157
733		733			6,922
4,388,355		4,388,355			30,364,308
		0		△ 6,868,623	0
4,389,088	0	4,389,088	0	△ 6,868,623	30,371,230
1,155,611,752	552,306,506	1,707,918,258	0	△ 6,868,623	23,985,294,890
2,527,570	8,182,437	10,710,007			24,520,500
361,800	118,800	480,600			4,231,440
55,216,604	349,482,581	404,699,185			790,441,069
57,855,480	3,476,063	61,331,543			246,589,355
1,426,248		1,426,248			17,352,633
7,174,000	34,143,000	41,317,000			98,079,000
18,047,756	70,835,802	88,883,558			212,884,252
496,542	1,041,658	1,538,200			4,061,668
491,897	6,527,821	7,019,718			14,329,832
2,401,919	555,834	2,957,753			8,880,051
7,070,243	1,732,079	8,802,322			32,677,383
828,954	63,442	892,396			7,405,928
306,728	16,946	323,674			2,410,174
336,995	3,238	340,233			1,069,542
152,011	198,968	350,979			1,030,108
179,450	497,295	676,745			4,922,155
1,691,380		1,691,380			1,691,380
490,426	45,314	535,740			2,696,929
39,525,276	1,754	39,527,030			187,775,267
254,590	1,216,078	1,470,668			5,666,550
91,979,306	1,845,080	93,824,386			532,901,192
48,549,025	22,201,752	70,750,777			100,434,753
2,149,499	66,601	2,216,100			6,230,829
		0			3,592,520
103,530,714	35,956,387	139,487,101		△ 6,868,623	406,700,255
70,171,097		70,171,097			199,260,438
873,498	1,557,360	2,430,858			179,806,111
18,598,728		18,598,728			68,285,686
		0			61,450,172
		0			1,396,916
542,154	115	542,269			2,113,326
		0			57,943,504
118,237,391	20,015,898	138,253,289			655,533,075
12,992,754	149,638	13,142,392			36,180,836
		0			9,439,200
		0			8,488
52,379		52,379			8,012,821
40,359	82,989	123,348			296,257
		0			199,884,781
		0			19,477,214
		0			18,225,604,946
78,822,388	2,200,761	81,023,149			745,367,758
743,375,161	562,215,691	1,305,590,852	0	△ 6,868,623	23,188,636,294

(単位:円)

収益事業等会計			法人会計	内部取引消去	合 計
不動産貸付等	名古屋駅周辺 まちづくり	小計			
		0	9,151,995		9,151,995
		0	401,400		401,400
		0	701,558		701,558
		0	29,500		29,500
		0	356,000		356,000
		0	1,592,072		1,592,072
		0	73,460		73,460
		0	35,476		35,476
		0	10,395		10,395
		0	8,044		8,044
		0	336		336
		0	1,628		1,628
		0	311		311
		0	74,532		74,532
		0	2,874		2,874
		0	4,354		4,354
		0	168		168
		0	9,160		9,160
		0	8,417		8,417
		0	31,113		31,113
		0	478		478
		0	167,400		167,400
		0	1,212		1,212
		0	306,691		306,691
		0	4,303,639		4,303,639
		0	5,787		5,787
		0	22,363		22,363
0	0	0	17,300,363	0	17,300,363
743,375,161	562,215,691	1,305,590,852	17,300,363	△ 6,868,623	23,205,936,657
412,236,591	△ 9,909,185	402,327,406	△ 17,300,363		779,358,233
△ 131,869		△ 131,869			△ 679,034
		0			△ 9,922,491
△ 131,869	0	△ 131,869	0	0	△ 10,601,525
412,104,722	△ 9,909,185	402,195,537	△ 17,300,363	0	768,756,708
183,319,337		183,319,337			183,319,337
		0			9,783,736
183,319,337	0	183,319,337	0	0	193,103,073
431,616		431,616			12,935,792
		0			5,853,201
431,616	0	431,616	0	0	18,788,993
182,887,721	0	182,887,721	0		174,314,080
△ 314,585,296		△ 314,585,296	17,300,363		0
280,407,147	△ 9,909,185	270,497,962	0		943,070,788
38,335,300		38,335,300			38,335,300
242,071,847	△ 9,909,185	232,162,662	0	0	904,735,488
5,146,824,170	△ 16,185,290	5,130,638,880	-	-	7,721,539,783
△ 23,695,982		△ 23,695,982			△ 350,873,427
5,365,200,035	△ 26,094,475	5,339,105,560	0	0	8,275,401,844
					3,713,972
		0			11,024,700
		0			△ 31,929,024
0	0	0	0	0	△ 17,190,352
-	-	-	-	-	1,527,709,944
-	-	-	-	0	1,510,519,592
5,365,200,035	△ 26,094,475	5,339,105,560	0	0	9,785,921,436