

収支予算書内訳表(損益ベース)

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	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			6,165,000	
基本財産運用益計	2,000	0	0	6,165,000	0
② 特定資産運用益					
まちづくり基金運用利息				1,915,000	
特定資産利息収益	360,000	8,000	2,289,000	4,000	
特定資産運用益計	360,000	8,000	2,289,000	1,919,000	0
③ 受取会費					
受取会費 賛助会費				2,355,000	
受取会費計	0	0	0	2,355,000	0
④ 事業収益					
土地区画整理事業促進支援事業収益	752,629,000				
歴史的建造物保存活用事業収益		30,651,000			
地域拠点活性化事業収益			22,114,858,000		
まちづくり調査研究等事業収益				7,805,000	
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	752,629,000	30,651,000	22,114,858,000	7,805,000	0
⑤ 受取補助金等					
受取補助金	34,906,000	5,000,000		156,025,000	
受取補助金等振替額		44,000	16,170,000	99,000	
受取補助金等計	34,906,000	5,044,000	16,170,000	156,124,000	0
⑥ 受取寄付金					
受取寄付金振替額		5,000,000	730,000	10,000,000	
受取寄付金計	0	5,000,000	730,000	10,000,000	0
⑦ 雑収益					
受取利息	278,000				
雑収益			27,561,000	100,000	
雑収益計	278,000	0	27,561,000	100,000	0
経常収益計	788,175,000	40,703,000	22,161,608,000	184,468,000	0
(2) 経常費用					
① 事業費					
報酬	8,324,000	371,000	3,259,000	1,817,000	
給料	230,635,000	14,614,000	107,413,000	32,760,000	
賃料	141,563,000	2,059,000	33,623,000	47,969,000	
退職給付費用	6,536,000	637,000	6,674,000	251,000	
賞与	27,121,000	1,305,000	16,378,000	5,940,000	
法定福利厚生	80,476,000	3,031,000	26,444,000	19,456,000	
法定外福利厚生	1,217,000	60,000	483,000	152,000	
土地売却原価	163,703,000				
広告費	1,560,000	11,000	566,000	31,000	
嘱報				6,600,000	
謝金		1,740,000	400,000	9,731,000	
交際費	891,000	1,000	152,000	17,000	
会議費	307,000	26,000	191,000	136,000	
新聞書	655,000	8,000	315,000	2,177,000	
通信費	1,526,000	210,000	2,423,000	1,924,000	
旅費	2,853,000	196,000	1,709,000	2,878,000	
減価償却費	6,390,000	44,000	624,199,000	5,495,000	
備品購入	88,000	102,000	646,000	8,000	
消耗品	8,058,000	937,000	10,283,000	4,062,000	
教材					
研修費	476,000	34,000	1,709,000	186,000	
修繕費	173,000	3,975,000	146,151,000	157,000	
印刷製本	2,093,000	306,000	406,000	4,179,000	
光熱水	2,910,000	329,000	491,110,000	23,182,000	
保険	1,153,000	163,000	3,320,000	218,000	
使用料及び賃借	7,773,000	12,546,000	5,417,000	5,373,000	
支店	3,792,000		124,603,000		
公租	32,370,000	520,000	285,327,000	1,123,000	
諸金	515,000	15,000	267,000	770,000	
負債	500,000	6,200,000	169,448,000	12,000,000	
修繕金			64,598,000		
共益費			48,095,000		
支務	5,848,000		52,302,000		
業務	148,759,000	6,613,000	350,100,000	37,228,000	
保守	3,543,000	1,011,000	18,048,000	546,000	
測手	5,496,000				
完成工事原			19,196,746,000	5,000	
雑費	58,000		481,000	17,000	
事業費計	897,362,000	57,064,000	21,793,286,000	226,388,000	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		
6,167,000			0		6,167,000
6,167,000	0	0	0	0	6,167,000
1,915,000			0		1,915,000
2,661,000	671,000		671,000		3,332,000
4,576,000	671,000	0	671,000	0	5,247,000
2,355,000	0		0		2,355,000
2,355,000	0	0	0	0	2,355,000
752,629,000			0		752,629,000
30,651,000			0		30,651,000
22,114,858,000			0		22,114,858,000
7,805,000			0		7,805,000
0	1,169,914,000		1,169,914,000		1,169,914,000
0		655,808,000	655,808,000		655,808,000
22,905,943,000	1,169,914,000	655,808,000	1,825,722,000	0	24,731,665,000
195,931,000			0		195,931,000
16,313,000			0		16,313,000
212,244,000	0	0	0	0	212,244,000
15,730,000			0		15,730,000
15,730,000	0	0	0	0	15,730,000
278,000			0		278,000
27,661,000	3,560,000		3,560,000		31,221,000
27,939,000	3,560,000	0	3,560,000	0	31,499,000
23,174,954,000	1,174,145,000	655,808,000	1,829,953,000	0	25,004,907,000
13,771,000	2,378,000	8,337,000	10,715,000		24,486,000
385,422,000	54,299,000	373,772,000	428,071,000		813,493,000
225,214,000	57,033,000	1,325,000	58,358,000		283,572,000
14,098,000	794,000		794,000		14,892,000
50,744,000	7,124,000	24,580,000	31,704,000		82,448,000
129,407,000	19,571,000	87,866,000	107,437,000		236,844,000
1,912,000	417,000	862,000	1,279,000		3,191,000
163,703,000			0		163,703,000
2,168,000	1,151,000	37,000	1,188,000		3,356,000
6,600,000			0		6,600,000
11,871,000		540,000	540,000		12,411,000
1,061,000	446,000	6,000	452,000		1,513,000
660,000	161,000	205,000	366,000		1,026,000
3,155,000	298,000	657,000	955,000		4,110,000
6,083,000	2,372,000	771,000	3,143,000		9,226,000
7,636,000	735,000	6,964,000	7,699,000		15,335,000
636,128,000	74,382,000	342,000	74,724,000		710,852,000
844,000	1,475,000	309,000	1,784,000		2,628,000
23,340,000	6,859,000	2,972,000	9,831,000		33,171,000
0	2,098,000		2,098,000		2,098,000
2,405,000	639,000	121,000	760,000		3,165,000
150,456,000	49,740,000	65,000	49,805,000		200,261,000
6,984,000	572,000	934,000	1,506,000		8,490,000
517,531,000	108,141,000	2,175,000	110,316,000		627,847,000
4,854,000	1,989,000	16,000	2,005,000		6,859,000
31,109,000	48,696,000	25,634,000	74,330,000		105,439,000
128,395,000	70,874,000		70,874,000		199,269,000
319,340,000	100,215,000	36,215,000	136,430,000		455,770,000
1,567,000	552,000		552,000		2,119,000
188,148,000	22,760,000	1,000,000	23,760,000		211,908,000
64,598,000			0		64,598,000
48,095,000	555,000		555,000		48,650,000
58,150,000			0		58,150,000
542,700,000	148,538,000	80,038,000	228,576,000		771,276,000
23,148,000	12,881,000	205,000	13,086,000		36,234,000
5,496,000			0		5,496,000
5,000			0		5,000
19,196,746,000			0		19,196,746,000
556,000	137,000	202,000	339,000		895,000
22,974,100,000	797,882,000	656,150,000	1,454,032,000	0	24,428,132,000

(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	公益共通
② 管理費					
報給賃賞法広委新通旅消教印光保使公諸業保雑					
料 諸 手 酬 引 当 金 繰 入 福 利 厚 厚 生 外 福 利 厚 生 嘱 告 報 聞 議 函 信 交 報 書 費 耗 研 製 品 通 育 刷 熱 水 修 本 用 料 租 及 び 賃 借 務 守 会 委 点 託 検 管理費計					
管理費計	0	0	0	0	0
經常費用計	897,362,000	57,064,000	21,793,286,000	226,388,000	0
当期經常増減額	△ 109,187,000	△ 16,361,000	368,322,000	△ 41,920,000	0
2 経常外増減の部					
(1) 経常外収益					
土地売却益					
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					290,393,822
税引前当期一般正味財産増減額	△ 109,187,000	△ 16,361,000	368,322,000	△ 41,920,000	290,393,822
法人税、住民税及び事業税					
当期一般正味財産増減額	△ 109,187,000	△ 16,361,000	368,322,000	△ 41,920,000	290,393,822
一般正味財産期首残高	2,724,949,000	△ 29,517,000	△ 354,902,000	33,832,000	
一般正味財産期末残高	2,615,762,000	△ 45,878,000	13,420,000	△ 8,088,000	290,393,822
II 指定正味財産増減の部					
受取寄付金等		111,000		11,000,000	
一般正味財産への振替額		△ 5,044,000	△ 16,900,000	△ 10,099,000	
当期指定正味財産増減額	0	△ 4,933,000	△ 16,900,000	901,000	0
指定正味財産期首残高	10,000,000	20,246,000	349,720,000	1,148,022,000	0
指定正味財産期末残高	10,000,000	15,313,000	332,820,000	1,148,923,000	0
III 正味財産期末残高	2,625,762,000	△ 30,565,000	346,240,000	1,140,835,000	290,393,822

(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	7,948,000	7,948,000
0			0	618,000	618,000
0			0	29,000	29,000
0			0	319,000	319,000
0			0	1,728,000	1,728,000
0			0	27,000	27,000
0			0	2,000	2,000
0			0	879,000	879,000
0			0	54,000	54,000
0			0	4,000	4,000
0			0	3,000	3,000
0			0	25,000	25,000
0			0	10,000	10,000
0			0	6,000	6,000
0			0	8,000	8,000
0			0	9,000	9,000
0			0	1,000	1,000
0			0	33,000	33,000
0			0	2,000	2,000
0			0	307,000	307,000
0			0	4,304,000	4,304,000
0			0	6,000	6,000
0			0	38,000	38,000
0	0	0	0	16,360,000	16,360,000
22,974,100,000	797,882,000	656,150,000	1,454,032,000	16,360,000	24,444,492,000
200,854,000	376,263,000	△ 342,000	375,921,000	△ 16,360,000	560,415,000
0	205,059,000		205,059,000		205,059,000
0	205,059,000	0	205,059,000	0	205,059,000
0	0	0	0	0	0
0	205,059,000	0	205,059,000	0	205,059,000
290,393,822	△ 306,753,822		△ 306,753,822	16,360,000	0
491,247,822	274,568,178	△ 342,000	274,226,178	0	765,474,000
0	35,310,000		35,310,000		35,310,000
491,247,822	239,258,178	△ 342,000	238,916,178	0	730,164,000
2,374,362,000	5,359,493,000	925,000	5,360,418,000	-	7,734,780,000
2,865,609,822	5,598,751,178	583,000	5,599,334,178	0	8,464,944,000
11,111,000			0		11,111,000
△ 32,043,000			0		△ 32,043,000
△ 20,932,000	0	0	0	0	△ 20,932,000
1,527,988,000	-	-	0	-	1,527,988,000
1,507,056,000	0	0	0	0	1,507,056,000
4,372,665,822	5,598,751,178	583,000	5,599,334,178	0	9,972,000,000