

正味財産増減計算書内訳表

平成30年4月1日から平成31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
一般正味財産増減の部					
1 経常増減の部					
(1) 経常収益					
基本財産運用益					
基本財産運用益	1,000			5,244,102	5,245,102
基本財産運用益計	1,000	0	0	5,244,102	5,245,102
特定資産運用益					
特定資産利息収益	576,724	4,112	2,840,684	8,288	3,429,808
まちづくり基金運用利息				1,126,508	1,126,508
特定資産運用益計	576,724	4,112	2,840,684	1,134,796	4,556,316
受取会費					
受取賛助会費				2,180,000	2,180,000
受取会費計	0	0	0	2,180,000	2,180,000
事業収益					
土地区画整理事業促進支援事業収益	702,046,187				702,046,187
歴史的建造物保存活用事業収益		29,432,305			29,432,305
地域拠点活性化事業収益			2,795,341,716		2,795,341,716
まちづくり調査研究等事業収益				2,002,111	2,002,111
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	702,046,187	29,432,305	2,795,341,716	2,002,111	3,528,822,319
受取補助金等					
受取補助金等振替額	33,672,821	5,737,146		131,171,590	170,581,557
受取補助金等		5,026,520	15,853,960	5,553,356	26,433,836
受取補助金等計	33,672,821	10,763,666	15,853,960	136,724,946	197,015,393
受取寄付金					
受取寄付金振替額			730,300	9,525,374	10,255,674
受取寄付金計	0	0	730,300	9,525,374	10,255,674
雑収益					
受取利息	59,531			637	60,168
雑収益	733	35,500	23,923,905	94,325	24,054,463
還付消費税				7,055,600	7,055,600
雑収益計	60,264	35,500	23,923,905	7,150,562	31,170,231
経常収益計	736,356,996	40,235,583	2,838,690,565	163,961,891	3,779,245,035
(2) 経常費用					
事業費					
役員報酬	8,008,926	504,854	4,406,230	2,066,990	14,987,000
弁護士等嘱託料		297,000		1,696,920	1,993,920
給付金	210,298,120	11,997,989	120,269,277	32,636,046	375,201,432
賃料	68,236,228	6,673,948	39,054,195	32,817,669	146,782,040
職給	9,178,717	1,161,283	8,161,867	1,189,988	19,691,855
賞与	24,025,000	1,142,000	13,570,000	7,369,000	46,106,000
法定外福利費	62,906,574	3,249,005	28,745,916	21,860,348	116,761,843
旅費	1,322,927	93,712	685,425	422,854	2,524,918
通信費	2,632,504	147,807	1,946,642	1,637,385	6,364,338
消耗品	1,135,534	155,574	2,177,762	1,119,576	4,588,446
備品	5,906,295	381,051	12,839,845	2,523,044	21,650,235
広告知	93,574	46,866	517,975	944,299	1,602,714
交際費	1,411,344	7,236	514,914	19,818	1,953,312
交際費	134,066	804	232,976	14,010	381,856
新聞費	237,046	10,782	77,224	236,523	561,575
教材費	689,101	7,309	331,539	2,414,942	3,442,891
教育費	442,613	10,701	592,259	47,307	1,092,880
印刷製本費	67,237	539,449	225,291,291	1,050,885	226,948,862
光熱水賃	563,125	136,539	273,001	3,831,661	4,804,326
使用料	3,047,742	239,729	460,825,536	14,135,418	478,248,425
保証料	7,845,234	12,703,106	6,831,780	2,487,150	29,867,270
諸謝金	569,031	137,926	2,850,590	50,898	3,608,445
公地	1,650,600	624,400		1,660,520	3,935,520
支払金	23,715,165	353,778	233,723,031	367,351	258,159,325
支払金	4,212,000		182,894,057		187,106,057
共益費		5,893,733	150,433,991	9,849,080	166,176,804
修繕費			53,154,933		53,154,933
車場管理費			38,726,263		38,726,263
諸駐会費	519,037	14,468	2,013,675		2,013,675
支払利息	551,355		281,950	769,687	1,585,142
業務委託	71,234,308	9,977,662	36,061,182		36,612,537
測点検	1,913,319	1,045,782	388,231,890	43,191,039	512,634,899
測点検	7,885,910		18,282,390	1,046,733	22,288,224
支利息				75,750	75,750
履費			290,848		290,848
雑費					0
土地売却	32,624	1,263	341,329	4,670	379,886
土地売却	182,211,862				182,211,862
減価償却	25,744,149				25,744,149
減価償却	8,033,557	189,140	484,890,698	6,735,175	499,848,570
事業費計	736,454,824	57,744,896	2,519,522,481	194,272,736	3,507,994,937

(単位:円)

収益事業等会計			法人会計	内部取引等消去	合 計
不動産貸付等	名古屋駅周辺 まちづくり	小計			
		0			5,245,102
0	0	0	0	0	5,245,102
1,096,048		1,096,048			4,525,856
1,096,048	0	1,096,048	0	0	1,126,508
					5,652,364
					2,180,000
0	0	0	0	0	2,180,000
		0			702,046,187
		0			29,432,305
		0		11,996,714	2,783,345,002
		0			2,002,111
961,956,729		961,956,729			961,956,729
	583,848,682	583,848,682			583,848,682
961,956,729	583,848,682	1,545,805,411	0	11,996,714	5,062,631,016
		0			170,581,557
		0			26,433,836
0	0	0	0	0	197,015,393
		0			10,255,674
0	0	0	0	0	10,255,674
		1,556			61,724
3,313,716		3,313,716			27,368,179
		0		7,055,600	0
3,315,272	0	3,315,272	0	7,055,600	27,429,903
966,368,049	583,848,682	1,550,216,731	0	19,052,314	5,310,409,452
1,662,580	9,520,844	11,183,424			26,170,424
121,910	12,600	134,510			2,128,430
37,057,373	328,319,574	365,376,947			740,578,379
23,344,876	5,113,270	28,458,146			175,240,186
1,507,613	567,145	2,074,758			21,766,613
5,254,000	30,976,000	36,230,000			82,336,000
10,840,919	70,582,591	81,423,510			198,185,353
274,300	1,118,303	1,392,603			3,917,521
246,893	7,988,806	8,235,699			14,600,037
957,723	766,006	1,723,729			6,312,175
1,424,825	1,435,207	2,860,032			24,510,267
68,495	21,789	90,284			1,692,998
97,038	21,492	118,530			2,071,842
167,102	2,388	169,490			551,346
36,440	125,130	161,570			723,145
29,706	463,470	493,176			3,936,067
95,247		95,247			95,247
128,541	96,582	225,123			1,318,003
13,788,640	8,527	13,797,167			240,746,029
61,594	394,089	455,683			5,260,009
65,464,918	1,988,861	67,453,779		612,074	545,090,130
56,321,484	22,613,603	78,935,087		11,384,640	97,417,717
723,844	2,070,048	2,793,892			6,402,337
11,000		11,000			3,946,520
93,247,059	36,078,000	129,325,059		7,055,600	380,428,784
60,776,682		60,776,682			247,882,739
700,000		700,000			166,876,804
14,925,982		14,925,982			68,080,915
7,092,800		7,092,800			45,819,063
		0			2,013,675
364,150	199	364,349			1,949,491
		0			36,612,537
88,121,045	58,150,368	146,271,413			658,906,312
1,965,792	166,757	2,132,549			24,420,773
		0			7,885,910
		0			75,750
46,579		46,579			337,427
1,060,037		1,060,037			1,060,037
475,484	48,697	524,181			904,067
		0			182,211,862
		0			25,744,149
63,359,319	2,139,459	65,498,778			565,347,348
551,821,990	580,789,805	1,132,611,795	0	19,052,314	4,621,554,418

(単位:円)

収益事業等会計			法人会計	内部取引等消去	合 計
不動産貸付等	名古屋駅周辺 まちづくり	小計			
		0	9,375,716		9,375,716
		0	401,400		401,400
		0	808,451		808,451
		0	64,087		64,087
		0	15,588		15,588
		0	569,000		569,000
		0	1,675,631		1,675,631
		0	75,408		75,408
		0	27,103		27,103
		0	5,786		5,786
		0	7,792		7,792
		0	171		171
		0	1,188		1,188
		0	132		132
		0	67,952		67,952
		0	3,191		3,191
		0	1,757		1,757
		0	42		42
		0	9,148		9,148
		0	12,051		12,051
		0	51,494		51,494
		0	500		500
		0	167,400		167,400
		0	1,128		1,128
		0	312,691		312,691
		0	4,306,619		4,306,619
		0	6,098		6,098
		0	20,167		20,167
		0	48,544		48,544
0	0	0	18,036,235	0	18,036,235
551,821,990	580,789,805	1,132,611,795	18,036,235	19,052,314	4,639,590,653
414,546,059	3,058,877	417,604,936	18,036,235	0	670,818,799
7,517,752		7,517,752			31,077,931
		0			409,334
7,517,752	0	7,517,752	0	0	31,487,265
422,063,811	3,058,877	425,122,688	18,036,235	0	702,306,064
0	0	0	0	0	0
965,358		965,358			1,057,162
965,358	0	965,358	0	0	1,057,162
965,358	0	965,358	0	0	1,057,162
421,098,453	3,058,877	424,157,330	18,036,235		701,248,902
224,154,236		224,154,236	18,036,235		0
196,944,217	3,058,877	200,003,094	0		701,248,902
36,483,800		36,483,800			36,483,800
160,460,417	3,058,877	163,519,294	0	0	664,765,102
5,612,939,266	26,222,643	5,586,716,623	-	-	9,168,915,203
5,773,399,683	23,163,766	5,750,235,917	0	0	9,833,680,305
		0			12,654,554
		0			10,166,350
		0			2,502,360
		0			36,689,510
0	0	0	0	0	11,366,246
-	-	-	-	-	1,501,089,537
-	-	-	-	0	1,489,723,291
5,773,399,683	23,163,766	5,750,235,917	0	0	11,323,403,596