

# 正味財産増減計算書

平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科目               | 当年度           | 前年度           | 増減           |
|------------------|---------------|---------------|--------------|
| 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          | 5,246,556     | 5,245,102     | 1,454        |
| 基本財産運用益計         | 5,246,556     | 5,245,102     | 1,454        |
| ② 特定資産運用益        |               |               |              |
| 特定資産利息収益         | 5,195,447     | 4,525,856     | 669,591      |
| まちづくり基金運用利息      | 1,117,250     | 1,126,508     | △ 9,258      |
| 特定資産運用益計         | 6,312,697     | 5,652,364     | 660,333      |
| ③ 受取会費           |               |               |              |
| 受取賛助会費           | 2,050,000     | 2,180,000     | △ 130,000    |
| 受取会費計            | 2,050,000     | 2,180,000     | △ 130,000    |
| ④ 事業収益           |               |               |              |
| 土地区画整理事業促進支援事業収益 | 734,333,161   | 702,046,187   | 32,286,974   |
| 歴史的建造物保存活用事業収益   | 30,496,015    | 29,432,305    | 1,063,710    |
| 地域拠点活性化事業収益      | 2,711,413,032 | 2,783,345,002 | △ 71,931,970 |
| まちづくり調査研究等事業収益   | 2,440,028     | 2,002,111     | 437,917      |
| 不動産貸付等事業収益       | 943,330,179   | 961,956,729   | △ 18,626,550 |
| 名古屋駅周辺まちづくり事業収益  | 617,471,564   | 583,848,682   | 33,622,882   |
| 事業収益計            | 5,039,483,979 | 5,062,631,016 | △ 23,147,037 |
| ⑤ 受取補助金等         |               |               |              |
| 受取補助金額           | 177,715,409   | 170,581,557   | 7,133,852    |
| 受取補助金等振替額        | 29,292,996    | 26,433,836    | 2,859,160    |
| 受取補助金等計          | 207,008,405   | 197,015,393   | 9,993,012    |
| ⑥ 受取寄付金          |               |               |              |
| 受取寄付金振替額         | 12,263,056    | 10,255,674    | 2,007,382    |
| 受取寄付金計           | 12,263,056    | 10,255,674    | 2,007,382    |
| ⑦ 雑収益            |               |               |              |
| 受取利息益            | 136,112       | 61,724        | 74,388       |
| 雑収益計             | 26,861,484    | 27,368,179    | △ 506,695    |
| 雑収益計             | 26,997,596    | 27,429,903    | △ 432,307    |
| 経常収益計            | 5,299,362,289 | 5,310,409,452 | △ 11,047,163 |
| (2) 経常費用         |               |               |              |
| ① 事業費            |               |               |              |
| 役員報酬             | 26,499,415    | 26,170,424    | 328,991      |
| 護士等嘱報            | 2,836,403     | 2,128,430     | 707,973      |
| 給料諸手             | 711,386,753   | 740,578,379   | △ 29,191,626 |
| 賃料               | 197,461,233   | 175,240,186   | 22,221,047   |
| 退職給付費用           | 21,505,437    | 21,766,613    | △ 261,176    |
| 賞与当利繰入           | 83,984,000    | 82,336,000    | 1,648,000    |
| 法定外福利厚生          | 193,720,255   | 198,185,353   | △ 4,465,098  |
| 法定外福利厚生          | 3,427,192     | 3,917,521     | △ 490,329    |
| 旅費交通費            | 13,372,310    | 14,600,037    | △ 1,227,727  |
| 通信運搬費            | 7,443,500     | 6,312,175     | 1,131,325    |
| 消耗品費             | 24,585,520    | 24,510,267    | 75,253       |
| 備品購入費            | 1,984,331     | 1,692,998     | 291,333      |
| 広告費              | 2,156,772     | 2,071,842     | 84,930       |
| 交際費              | 837,669       | 551,346       | 286,323      |
| 会議費              | 796,436       | 723,145       | 73,291       |
| 新聞図書費            | 4,074,723     | 3,936,067     | 138,656      |
| 研修費              | -             | 95,247        | △ 95,247     |
| 教育費              | 1,156,662     | 1,318,003     | △ 161,341    |
| 印刷製本費            | 181,402,547   | 240,746,029   | △ 59,343,482 |
| 光熱水賃借費           | 4,938,518     | 5,260,009     | △ 321,491    |
| 光熱水賃借費           | 500,646,173   | 545,090,130   | △ 44,443,957 |
| 用材費              | 97,443,297    | 97,417,717    | 25,580       |
| 諸謝金              | 6,877,905     | 6,402,337     | 475,568      |
| 公地代金             | 2,434,660     | 3,946,520     | △ 1,511,860  |
| 支払金              | 407,939,812   | 380,428,784   | 27,511,028   |
| 支払金              | 248,515,862   | 247,882,739   | 633,123      |
| 支払金              | 173,248,784   | 166,876,804   | 6,371,980    |
| 支払金              | 76,066,111    | 68,080,915    | 7,985,196    |
| 支払金              | 60,575,521    | 45,819,063    | 14,756,458   |
| 支払金              | 2,048,880     | 2,013,675     | 35,205       |
| 支払金              | 1,975,936     | 1,949,491     | 26,445       |
| 支払金              | 27,884,848    | 36,612,537    | △ 8,727,689  |
| 支払金              | 755,114,649   | 658,906,312   | 96,208,337   |
| 支払金              | 24,796,748    | 24,420,773    | 375,975      |
| 支払金              | 10,113,400    | 7,885,910     | 2,227,490    |
| 支払金              | -             | 75,750        | △ 75,750     |
| 支払金              | 339,617       | 337,427       | 2,190        |
| 支払金              | 90,989        | 1,060,037     | △ 969,048    |
| 支払金              | 624,667       | 904,067       | △ 279,400    |
| 支払金              | 169,121,145   | 182,211,862   | △ 13,090,717 |
| 支払金              | 22,822,310    | 25,744,149    | △ 2,921,839  |
| 支払金              | 560,111,358   | 565,347,348   | △ 5,235,990  |
| 事業費計             | 4,632,362,348 | 4,621,554,418 | 10,807,930   |

(単位:円)

| 科目              | 当年度            | 前年度            | 増減           |
|-----------------|----------------|----------------|--------------|
| ② 管理費           |                |                |              |
| 役員報酬            | 9,280,124      | 9,375,716      | △ 95,592     |
| 弁護士等委託料         | 392,400        | 401,400        | △ 9,000      |
| 報嘱手             | 790,877        | 808,451        | △ 17,574     |
| 給付金             | 64,612         | 64,087         | 525          |
| 職引給当            | 3,202          | 15,588         | △ 12,386     |
| 与引福             | 662,000        | 569,000        | 93,000       |
| 法定外福            | 1,703,723      | 1,675,631      | 28,092       |
| 法旅通             | 75,792         | 75,408         | 384          |
| 通消信             | 46,785         | 27,103         | 19,682       |
| 備品              | 2,732          | 5,786          | △ 3,054      |
| 広交              | 14,835         | 7,792          | 7,043        |
| 会新              | 150            | 171            | △ 21         |
| 修印              | 1,188          | 1,188          | 0            |
| 刷               | 253            | 132            | 121          |
| 光使保             | 22,811         | 67,952         | △ 45,141     |
| 諸公              | 3,694          | 3,191          | 503          |
| 業保              | 1,486          | 1,757          | △ 271        |
| 雑減              | 17             | 42             | △ 25         |
| 管理費計            | 6,224          | 9,148          | △ 2,924      |
| 費用計             | 11,488         | 12,051         | △ 563        |
| 評価損益等調整前当期経常増減額 | 52,780         | 51,494         | 1,286        |
| 特定資産評価損益等計額     | 601            | 500            | 101          |
| 投資有価証券評価損益等計額   | 130,800        | 167,400        | △ 36,600     |
| 当期経常増減額         | 1,123          | 1,128          | △ 5          |
|                 | 312,746        | 312,691        | 55           |
|                 | 4,376,002      | 4,306,619      | 69,383       |
|                 | 6,178          | 6,098          | 80           |
|                 | 25,881         | 20,167         | 5,714        |
|                 | 48,544         | 48,544         | 0            |
|                 | 18,039,048     | 18,036,235     | 2,813        |
|                 | 4,650,401,396  | 4,639,590,653  | 10,810,743   |
|                 | 648,960,893    | 670,818,799    | △ 21,857,906 |
|                 | △ 15,764,383   | 31,077,931     | △ 46,842,314 |
|                 | △ 409,191      | 409,334        | △ 818,525    |
|                 | △ 16,173,574   | 31,487,265     | △ 47,660,839 |
|                 | 632,787,319    | 702,306,064    | △ 69,518,745 |
| 2 経常外増減の部       |                |                |              |
| (1) 経常外収益       |                |                |              |
| 経常外収益計          | 0              | 0              | 0            |
| (2) 経常外費用       |                |                |              |
| 固定資産除却損         | 272,067        | 1,057,162      | △ 785,095    |
| 経常外費用計          | 272,067        | 1,057,162      | △ 785,095    |
| 当期経常外増減額        | △ 272,067      | △ 1,057,162    | 785,095      |
| 税引前当期一般正味財産増減額  | 632,515,252    | 701,248,902    | △ 68,733,650 |
| 法人税、住民税及び事業税    | 28,743,800     | 36,483,800     | △ 7,740,000  |
| 当期一般正味財産増減額     | 603,771,452    | 664,765,102    | △ 60,993,650 |
| 一般正味財産期首残高      | 9,833,680,305  | 9,168,915,203  | 664,765,102  |
| 一般正味財産期末残高      | 10,437,451,757 | 9,833,680,305  | 603,771,452  |
| II 指定正味財産増減の部   |                |                |              |
| 受取補助金           | 3,029,840      | 12,654,554     | △ 9,624,714  |
| 受取寄付金           | 10,115,498     | 10,166,350     | △ 50,852     |
| 固定資産受贈益         | -              | 2,502,360      | △ 2,502,360  |
| 一般正味財産への振替額     | △ 41,556,052   | △ 36,689,510   | △ 4,866,542  |
| 当期指定正味財産増減額     | △ 28,410,714   | △ 11,366,246   | △ 17,044,468 |
| 指定正味財産期首残高      | 1,489,723,291  | 1,501,089,537  | △ 11,366,246 |
| 指定正味財産期末残高      | 1,461,312,577  | 1,489,723,291  | △ 28,410,714 |
| III 正味財産期末残高    | 11,898,764,334 | 11,323,403,596 | 575,360,738  |