

# 正味財産増減計算書内訳表

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                 | 公益目的事業会計          |                  |               |                | 小計            |
|---------------------|-------------------|------------------|---------------|----------------|---------------|
|                     | 土地区画整理<br>事業促進、支援 | 歴史的建造物<br>の保存・活用 | 地域拠点活性化       | まちづくり<br>調査研究等 |               |
| <b>I 一般正味財産増減の部</b> |                   |                  |               |                |               |
| 經常増減の部              |                   |                  |               |                |               |
| (1) 經常収益            |                   |                  |               |                |               |
| ① 基本財産運用益           |                   |                  |               |                |               |
| 基本財産運用益             | 1,002             |                  |               | 5,245,554      | 5,246,556     |
| 基本財産運用益計            | 1,002             | 0                | 0             | 5,245,554      | 5,246,556     |
| ② 特定資産運用益           |                   |                  |               |                |               |
| 特定資産利息収益            | 758,742           | 5,069            | 3,283,035     | 8,931          | 4,055,777     |
| まちづくり基金運用利息         |                   |                  |               | 1,117,250      | 1,117,250     |
| 特定資産運用益計            | 758,742           | 5,069            | 3,283,035     | 1,126,181      | 5,173,027     |
| ③ 受取会費              |                   |                  |               |                |               |
| 受取賛助会費              |                   |                  |               | 2,050,000      | 2,050,000     |
| 受取会費計               | 0                 | 0                | 0             | 2,050,000      | 2,050,000     |
| ④ 事業収益              |                   |                  |               |                |               |
| 土地区画整理事業促進支援事業収益    | 734,333,161       |                  |               |                | 734,333,161   |
| 歴史的建造物保存活用事業収益      |                   | 30,496,015       |               |                | 30,496,015    |
| 地域拠点活性化事業収益         |                   |                  | 2,723,476,729 |                | 2,723,476,729 |
| まちづくり調査研究等事業収益      |                   |                  |               | 2,440,028      | 2,440,028     |
| 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               | 734,333,161       | 30,496,015       | 2,723,476,729 | 2,440,028      | 3,490,745,933 |
| ⑤ 受取補助金等            |                   |                  |               |                |               |
| 受取補助金額              | 33,729,423        | 5,245,376        |               | 138,111,610    | 177,086,409   |
| 受取補助金等振替額           |                   | 4,999,520        | 15,846,693    | 8,446,783      | 29,292,996    |
| 受取補助金等計             | 33,729,423        | 10,244,896       | 15,846,693    | 146,558,393    | 206,379,405   |
| ⑥ 受取寄付金             |                   |                  |               |                |               |
| 受取寄付金振替額            |                   |                  | 623,794       | 11,639,262     | 12,263,056    |
| 受取寄付金計              | 0                 | 0                | 623,794       | 11,639,262     | 12,263,056    |
| ⑦ 雑収益               |                   |                  |               |                |               |
| 受取利息                | 134,709           |                  |               | 723            | 135,432       |
| 雑収益                 |                   | 12,000           | 22,890,944    | 59,530         | 22,962,474    |
| 還付消費税               |                   |                  |               | 228,282        | 228,282       |
| 雑収益計                | 134,709           | 12,000           | 22,890,944    | 288,535        | 23,326,188    |
| 經常収益計               | 768,957,037       | 40,757,980       | 2,766,121,195 | 169,347,953    | 3,745,184,165 |
| (2) 經常費用            |                   |                  |               |                |               |
| ① 事業費               |                   |                  |               |                |               |
| 役員報酬                | 8,486,879         | 586,318          | 4,698,575     | 2,184,635      | 15,956,407    |
| 弁護士等委嘱報酬            | 87,400            | 165,000          |               | 2,513,403      | 2,765,803     |
| 給料諸手当               | 211,972,088       | 13,519,234       | 122,390,647   | 35,393,352     | 383,275,321   |
| 賃借料                 | 78,698,622        | 7,427,490        | 45,080,081    | 33,043,120     | 164,249,313   |
| 退職給付費用              | 5,891,551         | 850,271          | 10,339,689    | 18,918         | 17,100,429    |
| 賞与引当金繰入             | 28,893,000        | 1,561,000        | 14,682,000    | 7,651,000      | 52,787,000    |
| 法定福利厚生費             | 64,432,573        | 3,716,508        | 29,309,041    | 21,890,685     | 119,348,807   |
| 法定外福利厚生費            | 1,191,815         | 89,997           | 618,960       | 385,967        | 2,286,739     |
| 旅費交通費               | 2,099,888         | 265,347          | 1,948,875     | 1,657,563      | 5,971,673     |
| 通信運搬費               | 987,412           | 161,333          | 2,225,434     | 1,746,031      | 5,120,210     |
| 消耗品費                | 5,915,553         | 844,845          | 12,381,552    | 2,366,455      | 21,508,405    |
| 備品購入                | 79,339            | 45,367           | 836,849       | 650,948        | 1,612,503     |
| 広告費                 | 1,365,554         | 7,344            | 482,880       | 180,736        | 2,036,514     |
| 交際費                 | 112,978           | 1,564            | 538,763       | 18,758         | 672,063       |
| 新築費                 | 393,767           | 4,479            | 106,702       | 120,334        | 625,282       |
| 教育図書費               | 737,752           | 22,428           | 323,821       | 2,555,674      | 3,639,675     |
| 印刷製本費               | 360,022           | 22,089           | 470,661       | 72,341         | 925,113       |
| 刷製本費                | 231,131           | 2,139,971        | 162,449,615   | 47,950         | 164,868,667   |
| 光熱水賃借料              | 401,527           | 203,400          | 341,391       | 3,601,724      | 4,548,042     |
| 使料及賃借料              | 3,025,183         | 254,175          | 417,992,997   | 15,453,650     | 436,726,005   |
| 保険料                 | 7,830,635         | 12,890,763       | 7,768,258     | 2,840,245      | 31,329,901    |
| 諸謝金                 | 644,631           | 142,171          | 3,053,788     | 60,130         | 3,900,720     |
| 公租公地代               | 50,400            | 307,500          | 45,000        | 2,020,760      | 2,423,660     |
| 支払公地代               | 33,725,222        | 155,629          | 236,222,960   | 381,647        | 270,485,458   |
| 支払負担金               | 4,212,000         |                  | 186,429,269   |                | 190,641,269   |
| 公益負担金               |                   | 6,206,447        | 157,344,173   | 9,698,164      | 173,248,784   |
| 修繕負担金               |                   |                  | 61,205,069    |                | 61,205,069    |
| 駐車場管理負担金            |                   |                  | 56,568,545    |                | 56,568,545    |
| 諸支会費                | 520,333           |                  | 2,048,880     |                | 2,048,880     |
| 支務委託料               |                   | 14,808           | 313,362       | 770,652        | 1,619,155     |
| 業務委託検査料             | 81,883,405        | 8,472,940        | 27,884,848    |                | 27,884,848    |
| 測点検査費用              | 1,315,160         | 995,577          | 384,675,301   | 46,016,165     | 521,047,811   |
| 利行費                 | 10,113,400        |                  | 18,567,679    | 1,150,516      | 22,028,932    |
| 雑費                  |                   |                  | 291,023       |                | 291,023       |
| 土地売却原価              | 28,358            | 454              | 448,311       | 1,504          | 478,627       |
| 土地売却原価              | 169,121,145       |                  |               |                | 169,121,145   |
| 減価償却費               | 22,822,310        |                  |               |                | 22,822,310    |
| 減価償却費               | 6,045,137         | 164,872          | 480,382,763   | 11,607,221     | 498,199,993   |
| 事業費計                | 753,676,170       | 61,239,321       | 2,450,467,762 | 206,100,248    | 3,471,483,501 |

(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<br>まちづくり | 小計            |      |              |               |
|             |                 | 0             |      |              | 5,246,556     |
| 0           | 0               | 0             | 0    | 0            | 5,246,556     |
| 1,139,670   |                 | 1,139,670     |      |              | 5,195,447     |
| 1,139,670   | 0               | 1,139,670     | 0    | 0            | 1,117,250     |
|             |                 | 0             |      |              | 6,312,697     |
| 0           | 0               | 0             | 0    | 0            | 2,050,000     |
|             |                 | 0             |      |              | 2,050,000     |
|             |                 | 0             |      |              | 734,333,161   |
|             |                 | 0             |      |              | 30,496,015    |
|             |                 | 0             |      | △ 12,063,697 | 2,711,413,032 |
|             |                 | 0             |      |              | 2,440,028     |
| 943,330,179 |                 | 943,330,179   |      |              | 943,330,179   |
|             | 617,471,564     | 617,471,564   |      |              | 617,471,564   |
| 943,330,179 | 617,471,564     | 1,560,801,743 | 0    | △ 12,063,697 | 5,039,483,979 |
| 629,000     |                 | 629,000       |      |              | 177,715,409   |
| 629,000     | 0               | 629,000       | 0    | 0            | 29,292,996    |
|             |                 | 0             |      |              | 207,008,405   |
| 0           | 0               | 0             | 0    | 0            | 12,263,056    |
|             |                 | 0             |      |              | 12,263,056    |
| 680         |                 | 680           |      |              | 136,112       |
| 3,899,010   |                 | 3,899,010     |      |              | 26,861,484    |
|             |                 | 0             |      | △ 228,282    | 0             |
| 3,899,690   | 0               | 3,899,690     | 0    | △ 228,282    | 26,997,596    |
| 948,998,539 | 617,471,564     | 1,566,470,103 | 0    | △ 12,291,979 | 5,299,362,289 |
| 1,938,329   | 8,604,679       | 10,543,008    |      |              | 26,499,415    |
| 38,000      | 32,600          | 70,600        |      |              | 2,836,403     |
| 41,431,700  | 286,679,732     | 328,111,432   |      |              | 711,386,753   |
| 28,184,958  | 5,026,962       | 33,211,920    |      |              | 197,461,233   |
| 4,304,106   | 100,902         | 4,405,008     |      |              | 21,505,437    |
| 5,554,000   | 25,643,000      | 31,197,000    |      |              | 83,984,000    |
| 12,079,241  | 62,292,207      | 74,371,448    |      |              | 193,720,255   |
| 288,607     | 851,846         | 1,140,453     |      |              | 3,427,192     |
| 246,721     | 7,153,916       | 7,400,637     |      |              | 13,372,310    |
| 1,483,398   | 839,892         | 2,323,290     |      |              | 7,443,500     |
| 1,862,265   | 1,214,850       | 3,077,115     |      |              | 24,585,520    |
| 366,766     | 5,062           | 371,828       |      |              | 1,984,331     |
| 80,082      | 40,176          | 120,258       |      |              | 2,156,772     |
| 157,050     | 8,556           | 165,606       |      |              | 837,669       |
| 14,929      | 156,225         | 171,154       |      |              | 796,436       |
| 30,392      | 404,656         | 435,048       |      |              | 4,074,723     |
| 115,286     | 116,263         | 231,549       |      |              | 1,156,662     |
| 16,533,322  | 558             | 16,533,880    |      |              | 181,402,547   |
| 255,071     | 135,405         | 390,476       |      |              | 4,938,518     |
| 62,714,379  | 1,784,466       | 64,498,845    |      | △ 578,677    | 500,646,173   |
| 57,137,873  | 20,460,543      | 77,598,416    |      | △ 11,485,020 | 97,443,297    |
| 786,128     | 2,191,057       | 2,977,185     |      |              | 6,877,905     |
| 11,000      |                 | 11,000        |      |              | 2,434,660     |
| 97,985,685  | 39,696,951      | 137,682,636   |      | △ 228,282    | 407,939,812   |
| 57,874,593  |                 | 57,874,593    |      |              | 248,515,862   |
|             |                 | 0             |      |              | 173,248,784   |
| 14,861,042  |                 | 14,861,042    |      |              | 76,066,111    |
| 3,912,937   | 94,039          | 4,006,976     |      |              | 60,575,521    |
|             |                 | 0             |      |              | 2,048,880     |
| 354,549     | 2,232           | 356,781       |      |              | 1,975,936     |
|             |                 | 0             |      |              | 27,884,848    |
| 88,081,551  | 145,985,287     | 234,066,838   |      |              | 755,114,649   |
| 2,467,623   | 300,193         | 2,767,816     |      |              | 24,796,748    |
|             |                 | 0             |      |              | 10,113,400    |
| 48,594      |                 | 48,594        |      |              | 339,617       |
| 90,989      |                 | 90,989        |      |              | 90,989        |
| 92,547      | 53,493          | 146,040       |      |              | 624,667       |
|             |                 | 0             |      |              | 169,121,145   |
|             |                 | 0             |      |              | 22,822,310    |
| 59,363,747  | 2,547,618       | 61,911,365    |      |              | 560,111,358   |
| 560,747,460 | 612,423,366     | 1,173,170,826 | 0    | △ 12,291,979 | 4,632,362,348 |

(単位:円)

| 科 目               | 公益目的事業会計          |                  |               |                | 小計            |
|-------------------|-------------------|------------------|---------------|----------------|---------------|
|                   | 土地区画整理<br>事業促進、支援 | 歴史的建造物<br>の保存・活用 | 地域拠点活性化       | まちづくり<br>調査研究等 |               |
| ② 管理費             |                   |                  |               |                |               |
| 役員報酬              |                   |                  |               |                | 0             |
| 給料                |                   |                  |               |                | 0             |
| 貸付                |                   |                  |               |                | 0             |
| 賞与                |                   |                  |               |                | 0             |
| 法定外福利費            |                   |                  |               |                | 0             |
| 旅交通費              |                   |                  |               |                | 0             |
| 消耗品               |                   |                  |               |                | 0             |
| 備品                |                   |                  |               |                | 0             |
| 交際費               |                   |                  |               |                | 0             |
| 新築費               |                   |                  |               |                | 0             |
| 印刷費               |                   |                  |               |                | 0             |
| 光熱費               |                   |                  |               |                | 0             |
| 保証料               |                   |                  |               |                | 0             |
| 諸租                |                   |                  |               |                | 0             |
| 業務委託              |                   |                  |               |                | 0             |
| 減価償却              |                   |                  |               |                | 0             |
| 管理費計              | 0                 | 0                | 0             | 0              | 0             |
| 経常費用計             | 753,676,170       | 61,239,321       | 2,450,467,762 | 206,100,248    | 3,471,483,501 |
| 評価損益等調整前当期経常増減額   | 15,280,867        | △ 20,481,341     | 315,653,433   | △ 36,752,295   | 273,700,664   |
| 特定資産評価損益等         | △ 2,301,600       | △ 36,258         | △ 9,956,785   | △ 12,612       | △ 12,307,255  |
| 投資評価損益等           | △ 409,191         |                  |               |                | △ 409,191     |
| 当期経常増減額           | △ 2,710,791       | △ 36,258         | △ 9,956,785   | △ 12,612       | △ 12,716,446  |
| 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         |                   |                  |               |                |               |
| 固定資産除却損           | 2                 |                  | 3             | 25,836         | 25,841        |
| 経常外費用計            | 2                 | 0                | 3             | 25,836         | 25,841        |
| 当期経常外増減額          | △ 2               | 0                | △ 3           | △ 25,836       | △ 25,841      |
| 他会計振替前当期一般正味財産増減額 | 12,570,074        | △ 20,517,599     | 305,696,645   | △ 36,790,743   | 260,958,377   |
| 他会計振替額            |                   |                  | 194,248,328   |                | 194,248,328   |
| 税引前当期一般正味財産増減額    | 12,570,074        | △ 20,517,599     | 499,944,973   | △ 36,790,743   | 455,206,705   |
| 法人税、住民税及び事業税      |                   |                  |               |                | 0             |
| 当期一般正味財産増減額       | 12,570,074        | △ 20,517,599     | 499,944,973   | △ 36,790,743   | 455,206,705   |
| 一般正味財産期首残高        | 2,618,306,667     | △ 70,654,126     | 1,599,218,601 | △ 63,426,754   | 4,083,444,388 |
| 一般正味財産期末残高        | 2,630,876,741     | △ 91,171,725     | 2,099,163,574 | △ 100,217,497  | 4,538,651,093 |
| II 指定正味財産増減の部     |                   |                  |               |                |               |
| 受取補助金             |                   |                  |               | 3,029,840      | 3,029,840     |
| 受取寄付金             |                   | 64,500           |               | 10,050,998     | 10,115,498    |
| 一般正味財産への振替額       |                   | △ 4,999,520      | △ 16,470,487  | △ 20,086,045   | △ 41,556,052  |
| 当期指定正味財産増減額       | 0                 | △ 4,935,020      | △ 16,470,487  | △ 7,005,207    | △ 28,410,714  |
| 指定正味財産期首残高        | 10,000,000        | 9,270,354        | 299,436,995   | 1,171,015,942  | 1,489,723,291 |
| 指定正味財産期末残高        | 10,000,000        | 4,335,334        | 282,966,508   | 1,164,010,735  | 1,461,312,577 |
| III 正味財産期末残高      | 2,640,876,741     | △ 86,836,391     | 2,382,130,082 | 1,063,793,238  | 5,999,963,670 |

(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<br>まちづくり | 小計            |              |              |                |
|               |                 | 0             | 9,280,124    |              | 9,280,124      |
|               |                 | 0             | 392,400      |              | 392,400        |
|               |                 | 0             | 790,877      |              | 790,877        |
|               |                 | 0             | 64,612       |              | 64,612         |
|               |                 | 0             | 3,202        |              | 3,202          |
|               |                 | 0             | 662,000      |              | 662,000        |
|               |                 | 0             | 1,703,723    |              | 1,703,723      |
|               |                 | 0             | 75,792       |              | 75,792         |
|               |                 | 0             | 46,785       |              | 46,785         |
|               |                 | 0             | 2,732        |              | 2,732          |
|               |                 | 0             | 14,835       |              | 14,835         |
|               |                 | 0             | 150          |              | 150            |
|               |                 | 0             | 1,188        |              | 1,188          |
|               |                 | 0             | 253          |              | 253            |
|               |                 | 0             | 22,811       |              | 22,811         |
|               |                 | 0             | 3,694        |              | 3,694          |
|               |                 | 0             | 1,486        |              | 1,486          |
|               |                 | 0             | 17           |              | 17             |
|               |                 | 0             | 6,224        |              | 6,224          |
|               |                 | 0             | 11,488       |              | 11,488         |
|               |                 | 0             | 52,780       |              | 52,780         |
|               |                 | 0             | 601          |              | 601            |
|               |                 | 0             | 130,800      |              | 130,800        |
|               |                 | 0             | 1,123        |              | 1,123          |
|               |                 | 0             | 312,746      |              | 312,746        |
|               |                 | 0             | 4,376,002    |              | 4,376,002      |
|               |                 | 0             | 6,178        |              | 6,178          |
|               |                 | 0             | 25,881       |              | 25,881         |
|               |                 | 0             | 48,544       |              | 48,544         |
| 0             | 0               | 0             | 18,039,048   | 0            | 18,039,048     |
| 560,747,460   | 612,423,366     | 1,173,170,826 | 18,039,048   | △ 12,291,979 | 4,650,401,396  |
| 388,251,079   | 5,048,198       | 393,299,277   | △ 18,039,048 | 0            | 648,960,893    |
| △ 3,457,128   |                 | △ 3,457,128   |              |              | △ 15,764,383   |
|               |                 | 0             |              |              | △ 409,191      |
| △ 3,457,128   | 0               | △ 3,457,128   | 0            | 0            | △ 16,173,574   |
| 384,793,951   | 5,048,198       | 389,842,149   | △ 18,039,048 | 0            | 632,787,319    |
|               |                 |               |              |              |                |
| 0             | 0               | 0             | 0            | 0            | 0              |
|               |                 |               |              |              |                |
| 246,226       |                 | 246,226       |              |              | 272,067        |
| 246,226       | 0               | 246,226       | 0            | 0            | 272,067        |
| △ 246,226     | 0               | △ 246,226     | 0            | 0            | △ 272,067      |
| 384,547,725   | 5,048,198       | 389,595,923   | △ 18,039,048 | 0            | 632,515,252    |
| △ 212,287,376 |                 | △ 212,287,376 | 18,039,048   |              | 0              |
| 172,260,349   | 5,048,198       | 177,308,547   | 0            | 0            | 632,515,252    |
| 28,743,800    |                 | 28,743,800    |              |              | 28,743,800     |
| 143,516,549   | 5,048,198       | 148,564,747   | 0            | 0            | 603,771,452    |
| 5,773,399,683 | △ 23,163,766    | 5,750,235,917 | -            | -            | 9,833,680,305  |
| 5,916,916,232 | △ 18,115,568    | 5,898,800,664 | 0            | 0            | 10,437,451,757 |
|               |                 |               |              |              |                |
|               |                 | 0             |              |              | 3,029,840      |
|               |                 | 0             |              |              | 10,115,498     |
|               |                 | 0             |              |              | △ 41,556,052   |
| 0             | 0               | 0             | 0            | 0            | △ 28,410,714   |
| -             | -               | -             | -            | -            | 1,489,723,291  |
| -             | -               | -             | -            | -            | 1,461,312,577  |
|               |                 |               |              |              |                |
| 5,916,916,232 | △ 18,115,568    | 5,898,800,664 | 0            | 0            | 11,898,764,334 |