

正味財産増減計算書内訳表

令和3年4月1日から令和4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 | | | | | |
| 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 | △ 346 | | | 4,961,563 | 4,961,217 |
| 基本財産運用益計 | △ 346 | - | - | 4,961,563 | 4,961,217 |
| ② 特定資産運用益 | | | | | |
| 特定資産利息収益 | 733,883 | 5,143 | 3,362,911 | 3,400 | 4,105,337 |
| まちづくり基金運用利息 | | | | 1,096,121 | 1,096,121 |
| 特定資産運用益計 | 733,883 | 5,143 | 3,362,911 | 1,099,521 | 5,201,458 |
| ③ 受取会費 | | | | | |
| 受取賛助会費 | | | | 1,945,000 | 1,945,000 |
| 受取会費計 | - | - | - | 1,945,000 | 1,945,000 |
| ④ 事業収益 | | | | | |
| 土地区画整理事業促進支援事業収益 | 452,778,915 | | | | 452,778,915 |
| 歴史的建造物保存活用事業収益 | | 31,522,868 | | | 31,522,868 |
| 地域拠点活性化事業収益 | | | 3,133,520,698 | | 3,133,520,698 |
| まちづくり調査研究等事業収益 | | | | 51,500 | 51,500 |
| 不動産貸付等事業収益 | | | | | - |
| 名古屋駅周辺まちづくり事業収益 | | | | | - |
| 志段味再建支援事業収益 | | | | | - |
| 事業収益計 | 452,778,915 | 31,522,868 | 3,133,520,698 | 51,500 | 3,617,873,981 |
| ⑤ 受取補助金等 | | | | | |
| 受取補助金 | 35,855,037 | 2,177,677 | | 102,492,785 | 140,525,499 |
| 受取補助金等振替額 | | 4,200,014 | 15,149,058 | 4,320,612 | 23,669,684 |
| 受取補助金等計 | 35,855,037 | 6,377,691 | 15,149,058 | 106,813,397 | 164,195,183 |
| ⑥ 受取寄付金 | | | | | |
| 受取寄付金振替額 | | | | 7,719,323 | 7,719,323 |
| 受取寄付金計 | - | - | - | 7,719,323 | 7,719,323 |
| ⑦ 雑収益 | | | | | |
| 受取利息 | 127,559 | | | 198 | 127,757 |
| 雑収益 | | 8,000 | 37,502,563 | 288,741 | 37,799,304 |
| 還付消費税 | | | | 1,423,540 | 1,423,540 |
| 雑収益計 | 127,559 | 8,000 | 37,502,563 | 1,712,479 | 39,350,601 |
| 経常収益計 | 489,495,048 | 37,913,702 | 3,189,535,230 | 124,302,783 | 3,841,246,763 |
| (2) 経常費用 | | | | | |
| ① 事業費 | | | | | |
| 役員報酬 | 10,162,304 | 695,342 | 5,616,825 | 2,469,753 | 18,944,224 |
| 弁護士等委嘱報酬 | 405,040 | 539,118 | 7,935 | 1,285,362 | 2,237,455 |
| 給料諸手当 | 208,940,256 | 13,175,934 | 120,059,715 | 39,536,989 | 381,712,894 |
| 賃料 | 93,934,394 | 9,131,884 | 53,275,563 | 28,146,145 | 184,487,986 |
| 退職給付費用 | 11,550,841 | 92,466 | 6,796,127 | 153,821 | 18,593,255 |
| 賞与当金繰入 | 28,526,000 | 1,222,000 | 14,927,000 | 6,251,000 | 50,926,000 |
| 法定福利厚生 | 68,186,683 | 3,552,711 | 32,161,609 | 22,515,257 | 126,416,260 |
| 旅費 | 580,612 | 44,885 | 310,530 | 171,292 | 1,107,319 |
| 通信運搬 | 2,630,007 | 208,442 | 613,689 | 574,072 | 4,026,210 |
| 消耗品 | 1,179,234 | 117,183 | 2,032,196 | 1,254,405 | 4,583,018 |
| 備品購入 | 5,143,969 | 848,187 | 13,922,275 | 1,409,353 | 21,323,784 |
| 広告費 | 9,059 | 84,619 | 2,071,360 | 280,699 | 2,445,737 |
| 交際費 | 49,390 | 5,885 | 540,770 | 13,090 | 609,135 |
| 会議費 | 35,442 | 494 | 82,812 | 1,101 | 119,849 |
| 新開育 | 179,170 | 1,046 | 73,349 | 19,445 | 273,010 |
| 印刷製本 | 651,027 | 15,889 | 357,373 | 2,261,750 | 3,286,039 |
| 光熱水借 | 59,257 | 6,287 | 431,423 | 40,702 | 537,669 |
| 用材料賃借 | 561,588 | 1,704,010 | 167,919,474 | 888,705 | 171,073,777 |
| 使料 | 228,081 | 61,946 | 329,524 | 2,297,750 | 2,917,301 |
| 諸公地 | 3,520,436 | 254,190 | 367,106,054 | 8,304,273 | 379,184,953 |
| 保証料 | 11,277,835 | 13,395,965 | 13,235,537 | 3,427,662 | 41,336,999 |
| 諸公地 | 717,982 | 154,163 | 3,563,161 | 72,694 | 4,508,000 |
| 支払金 | 18,727,230 | 447,093 | 257,868,146 | 3,422,800 | 3,505,100 |
| 支払金 | 4,212,000 | | 190,669,290 | 314,076 | 277,356,545 |
| 共益費負担 | | 4,492,128 | 170,276,358 | 10,791,976 | 194,881,290 |
| 修繕費負担 | | | 53,726,766 | | 185,560,462 |
| 駐車場管 | 132,511,939 | | 502,840,760 | | 53,726,766 |
| 諸駐車場管 | | | 1,990,651 | | 635,352,699 |
| 支務 | 433,494 | 14,721 | 283,844 | 778,214 | 1,990,651 |
| 支務 | | | 11,490,709 | | 1,510,273 |
| 支務 | 77,787,918 | 7,042,812 | 376,231,111 | 28,541,887 | 11,490,709 |
| 支務 | 1,408,257 | 1,053,592 | 17,917,857 | 789,947 | 489,603,728 |
| 支務 | 8,188,400 | | | | 21,169,653 |
| 支務 | | | 316,618 | | 8,188,400 |
| 支務 | | | | | 316,618 |
| 支務 | 20,743 | 309 | 68,951 | 122,609 | - |
| 支務 | 11,063,419 | | | | 212,612 |
| 支務 | 638,593 | | | | 11,063,419 |
| 支務 | 7,640,536 | 202,282 | 511,224,987 | 5,853,287 | 638,593 |
| 支務 | 711,161,136 | 58,647,883 | 2,900,340,349 | 171,990,116 | 524,921,092 |
| 支務 | | | | | 3,842,139,484 |

(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 | 中志段味土地区画整 理事業の再建支援 | 小計 | | | |
| | | | - | | | 4,961,217 |
| - | - | - | - | - | - | 4,961,217 |
| 953,897 | | | 953,897 | | | 5,059,234 |
| 953,897 | - | - | 953,897 | - | - | 1,096,121 |
| | | | - | | | 6,155,355 |
| - | - | - | - | - | - | 1,945,000 |
| | | | - | | | 1,945,000 |
| 936,047,868 | 248,136,891 | | 936,047,868 248,136,891 | | △ 800,100 | 452,778,915 31,522,868 3,132,720,598 51,500 936,047,868 248,136,891 - |
| 936,047,868 | 248,136,891 | - | 1,184,184,759 | - | △ 800,100 | 4,801,258,640 |
| | | | | | | 140,525,499 23,669,684 |
| - | - | - | - | - | - | 164,195,183 |
| | | | | | | 7,719,323 |
| - | - | - | - | - | - | 7,719,323 |
| 106 | | | 106 | | | 127,863 |
| 5,868,108 | | | 5,868,108 | | | 43,667,412 |
| | | | - | | △ 1,423,540 | - |
| 5,868,214 | - | - | 5,868,214 | - | △ 1,423,540 | 43,795,275 |
| 942,869,979 | 248,136,891 | - | 1,191,006,870 | - | △ 2,223,640 | 5,030,029,993 |
| 2,106,633 | 4,357,481 | 28,329 | 6,492,443 | | | 25,436,667 |
| 39,268 | 111,140 | | 150,408 | | | 2,387,863 |
| 40,027,636 | 124,761,991 | 734,005 | 165,523,632 | | | 547,236,526 |
| 25,273,244 | 4,255,809 | 7,800 | 29,536,853 | | | 214,024,839 |
| 3,106,188 | 16,374 | 106 | 3,122,668 | | | 21,715,923 |
| 4,095,000 | | 149,000 | 4,244,000 | | | 55,170,000 |
| 11,584,529 | 28,390,567 | 387,380 | 40,362,476 | | | 166,778,736 |
| 117,728 | 224,678 | 1,846 | 344,252 | | | 1,451,571 |
| 140,490 | 818,761 | 1,952 | 961,203 | | | 4,987,413 |
| 1,036,064 | 569,118 | | 1,605,182 | | | 6,188,200 |
| 1,953,527 | 303,455 | 3,341 | 2,260,323 | | | 23,584,107 |
| 84,990 | 1,886 | | 86,876 | | | 2,532,613 |
| 1,277,925 | 10,285 | | 1,288,210 | | | 1,897,345 |
| 6,161 | 864 | | 7,025 | | | 126,874 |
| 13,056 | 50,429 | | 63,485 | | | 336,495 |
| 35,108 | 316,024 | 1,080 | 352,212 | | | 3,638,251 |
| 78,432 | 10,986 | | 89,418 | | | 627,087 |
| 44,386,273 | 1,337 | | 44,387,610 | | | 215,461,387 |
| 224,829 | 43,695 | 1,102 | 269,626 | | | 3,186,927 |
| 58,809,021 | 1,493,630 | 3,778 | 60,306,429 | | | 439,491,382 |
| 53,853,801 | 22,493,570 | | 76,347,371 | | △ 800,100 | 116,884,270 |
| 877,278 | 4,791,997 | 176 | 5,669,451 | | | 10,177,451 |
| | | | - | | | 3,505,100 |
| 101,927,707 | 18,295,765 | | 120,223,472 | | △ 1,423,540 | 396,156,477 |
| 52,930,945 | | | 52,930,945 | | | 247,812,235 |
| 1,624,700 | 13,160,158 | | 14,784,858 | | | 200,345,320 |
| 14,212,945 | | | 14,212,945 | | | 67,939,711 |
| 8,899,314 | | | 8,899,314 | | | 644,252,013 |
| | | | - | | | 1,990,651 |
| 327,205 | 561 | | 327,766 | | | 1,838,039 |
| | | | - | | | 11,490,709 |
| 81,235,698 | 7,910,713 | | 89,146,411 | | | 578,750,139 |
| 1,963,811 | 96,636 | | 2,060,447 | | | 23,230,100 |
| | | | - | | | 8,188,400 |
| 41,504 | | | 41,504 | | | 358,122 |
| 3,698 | | | 3,698 | | | 3,698 |
| 84,102 | 20,789 | | 104,891 | | | 317,503 |
| 39,478,437 | | | 39,478,437 | | | 50,541,856 |
| | | | - | | | 638,593 |
| 58,768,406 | 1,652,154 | | 60,420,560 | | | 585,341,652 |
| 610,625,653 | 234,160,853 | 1,319,895 | 846,106,401 | - | △ 2,223,640 | 4,686,022,245 |

(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 |
| ② 管理費 | | | | | |
| 役員報酬 | | | | | - |
| 士等委託料 | | | | | - |
| 給付金 | | | | | - |
| 職引当金 | | | | | - |
| 与定外福利 | | | | | - |
| 法定外福利 | | | | | - |
| 旅通消備広交 | | | | | - |
| 信品 | | | | | - |
| 購告際議図研 | | | | | - |
| 印刷 | | | | | - |
| 熱料 | | | | | - |
| 用 | | | | | - |
| 諸公 | | | | | - |
| 業務守 | | | | | - |
| 減価償却 | | | | | - |
| 管理費計 | - | - | - | - | - |
| 経常費用計 | 711,161,136 | 58,647,883 | 2,900,340,349 | 171,990,116 | 3,842,139,484 |
| 評価損益等調整前当期経常増減額 | △ 221,666,088 | △ 20,734,181 | 289,194,881 | △ 47,687,333 | △ 892,721 |
| 特定資産評価損益等 | △ 2,521,104 | △ 27,819 | △ 11,553,617 | △ 6,955 | △ 14,109,495 |
| 投資有価証券評価損益等 | △ 438,506 | | | | △ 438,506 |
| 当期経常増減額 | △ 2,959,610 | △ 27,819 | △ 11,553,617 | △ 6,955 | △ 14,548,001 |
| 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 固定資産売却益 | | | | | - |
| 経常外収益計 | - | - | - | - | - |
| (2) 経常外費用 | | | | | |
| 固定資産除却損 | 35,476 | | 14,257,847 | 1 | 14,293,324 |
| 経常外費用計 | 35,476 | - | 14,257,847 | 1 | 14,293,324 |
| 当期経常外増減額 | △ 35,476 | - | △ 14,257,847 | △ 1 | △ 14,293,324 |
| 他会計振替前当期一般正味財産増減額 | △ 224,661,174 | △ 20,762,000 | 263,383,417 | △ 47,694,289 | △ 29,734,046 |
| 他会計振替額 | | | 183,268,753 | | 183,268,753 |
| 税引前当期一般正味財産増減額 | △ 224,661,174 | △ 20,762,000 | 446,652,170 | △ 47,694,289 | 153,534,707 |
| 法人税、住民税及び事業税 | | | | | - |
| 当期一般正味財産増減額 | △ 224,661,174 | △ 20,762,000 | 446,652,170 | △ 47,694,289 | 153,534,707 |
| 一般正味財産期首残高 | 2,728,394,100 | △ 113,662,966 | 2,048,783,132 | △ 140,057,914 | 4,523,456,352 |
| 一般正味財産期末残高 | 2,503,732,926 | △ 134,424,966 | 2,495,435,302 | △ 187,752,203 | 4,676,991,059 |
| II 指定正味財産増減の部 | | | | | |
| 受取補助金 | | | | 6,494,515 | 6,494,515 |
| 受取寄付金 | | 102,334 | | 10,000,247 | 10,102,581 |
| 一般正味財産への振替額 | | △ 4,200,014 | △ 15,149,058 | △ 12,039,935 | △ 31,389,007 |
| 当期指定正味財産増減額 | - | △ 4,097,680 | △ 15,149,058 | 4,454,827 | △ 14,791,911 |
| 指定正味財産期首残高 | 10,000,000 | 4,291,814 | 267,300,295 | 1,164,792,279 | 1,446,384,388 |
| 指定正味財産期末残高 | 10,000,000 | 194,134 | 252,151,237 | 1,169,247,106 | 1,431,592,477 |
| III 正味財産期末残高 | 2,513,732,926 | △ 134,230,832 | 2,747,586,539 | 981,494,903 | 6,108,583,536 |

(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 | 中志段味土地区画整 理事業の再建支援 | 小計 | | | |
| | | | - | 9,259,104 | | 9,259,104 |
| | | | - | 425,123 | | 425,123 |
| | | | - | 1,027,427 | | 1,027,427 |
| | | | - | 87,223 | | 87,223 |
| | | | - | 1,190 | | 1,190 |
| | | | - | 638,000 | | 638,000 |
| | | | - | 1,778,846 | | 1,778,846 |
| | | | - | 57,977 | | 57,977 |
| | | | - | 39,494 | | 39,494 |
| | | | - | 2,735 | | 2,735 |
| | | | - | 13,251 | | 13,251 |
| | | | - | 212 | | 212 |
| | | | - | 1,155 | | 1,155 |
| | | | - | 97 | | 97 |
| | | | - | 3,113 | | 3,113 |
| | | | - | 4,285 | | 4,285 |
| | | | - | 1,233 | | 1,233 |
| | | | - | 150 | | 150 |
| | | | - | 4,370 | | 4,370 |
| | | | - | 14,985 | | 14,985 |
| | | | - | 14,110 | | 14,110 |
| | | | - | 697 | | 697 |
| | | | - | 169,800 | | 169,800 |
| | | | - | 2,113 | | 2,113 |
| | | | - | 315,263 | | 315,263 |
| | | | - | 4,974,123 | | 4,974,123 |
| | | | - | 5,195 | | 5,195 |
| | | | - | 21,070 | | 21,070 |
| | | | - | 49,508 | | 49,508 |
| | | | - | 18,911,849 | | 18,911,849 |
| 610,625,653 | 234,160,853 | 1,319,895 | 846,106,401 | 18,911,849 | △ 2,223,640 | 4,704,934,094 |
| 332,244,326 | 13,976,038 | △ 1,319,895 | 344,900,469 | △ 18,911,849 | - | 325,095,899 |
| △ 3,277,436 | | | △ 3,277,436 | | | △ 17,386,931 |
| | | | | | | △ 438,506 |
| △ 3,277,436 | - | - | △ 3,277,436 | - | - | △ 17,825,437 |
| 328,966,890 | 13,976,038 | △ 1,319,895 | 341,623,033 | △ 18,911,849 | - | 307,270,462 |
| | | | | | | |
| 25,731,616 | | | 25,731,616 | | | 25,731,616 |
| 25,731,616 | - | - | 25,731,616 | - | - | 25,731,616 |
| | | | | | | |
| 666,363 | 15,121 | | 681,484 | | | 14,974,808 |
| 666,363 | 15,121 | - | 681,484 | - | - | 14,974,808 |
| 25,065,253 | △ 15,121 | - | 25,050,132 | - | - | 10,756,808 |
| 354,032,143 | 13,960,917 | △ 1,319,895 | 366,673,165 | △ 18,911,849 | - | 318,027,270 |
| △ 202,180,602 | | | △ 202,180,602 | 18,911,849 | | - |
| 151,851,541 | 13,960,917 | △ 1,319,895 | 164,492,563 | - | - | 318,027,270 |
| 30,848,700 | | | 30,848,700 | | | 30,848,700 |
| 121,002,841 | 13,960,917 | △ 1,319,895 | 133,643,863 | - | - | 287,178,570 |
| 6,030,237,445 | △ 6,621,965 | | 6,023,615,480 | - | - | 10,547,071,832 |
| 6,151,240,286 | 7,338,952 | △ 1,319,895 | 6,157,259,343 | - | - | 10,834,250,402 |
| | | | | | | |
| | | | | | | 6,494,515 |
| | | | | | | 10,102,581 |
| | | | | | | △ 31,389,007 |
| | | | | | | △ 14,791,911 |
| | | | | | | 1,446,384,388 |
| | | | | | | 1,431,592,477 |
| | | | | | | |
| 6,151,240,286 | 7,338,952 | △ 1,319,895 | 6,157,259,343 | - | - | 12,265,842,879 |