

収支予算書内訳表(損益ベース)

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 | 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 | 1,000 | | | 5,659,000 | |
| 基本財産運用益計 | 1,000 | 0 | 0 | 5,659,000 | 0 |
| ② 特定資産運用益 | | | | | |
| 特定資産利息収益 | 708,000 | 4,000 | 3,358,000 | 4,000 | |
| まちづくり基金運用利息 | | | | 1,136,000 | |
| 特定資産運用益計 | 708,000 | 4,000 | 3,358,000 | 1,140,000 | 0 |
| ③ 受取会費 | | | | | |
| 受取賛助会費 | | | | 1,950,000 | |
| 受取会費計 | 0 | 0 | 0 | 1,950,000 | 0 |
| ④ 事業収益 | | | | | |
| 土地区画整理事業促進支援事業収益 | 517,498,000 | | | | |
| 歴史的建造物保存活用事業収益 | | 31,562,000 | | | |
| 地域拠点活性化事業収益 | | | 3,154,716,000 | | |
| まちづくり調査研究等事業収益 | | | | 58,000 | |
| 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 | 517,498,000 | 31,562,000 | 3,154,716,000 | 58,000 | 0 |
| ⑤ 受取補助金等 | | | | | |
| 受取補助金額 | 35,363,000 | 2,300,000 | | 134,491,000 | |
| 受取補助金等振替額 | | 4,229,000 | 15,148,000 | 2,951,000 | |
| 受取補助金等計 | 35,363,000 | 6,529,000 | 15,148,000 | 137,442,000 | 0 |
| ⑥ 受取寄付金 | | | | | |
| 受取寄付金振替額 | | | | 16,262,000 | |
| 受取寄付金計 | 0 | 0 | 0 | 16,262,000 | 0 |
| ⑦ 雑収益 | | | | | |
| 受取利息益 | 149,000 | | | 1,000 | |
| 雑収益計 | 149,000 | 0 | 35,147,000 | 41,000 | |
| 経常収益計 | 553,719,000 | 38,095,000 | 3,208,369,000 | 162,553,000 | 0 |
| (2) 経常費用 | | | | | |
| ① 事業費 | | | | | |
| 役員報酬 | 9,425,000 | 728,000 | 5,675,000 | 2,427,000 | |
| 弁護士等報酬 | 33,000 | 110,000 | | 843,000 | |
| 給料諸手 | 203,262,000 | 12,387,000 | 123,389,000 | 71,821,000 | |
| 賃借料 | 86,131,000 | 10,922,000 | 58,440,000 | 6,871,000 | |
| 退職給付費用 | 10,091,000 | 683,000 | 7,074,000 | 159,000 | |
| 賞与当金繰入 | 29,030,000 | 2,144,000 | 15,701,000 | 7,579,000 | |
| 法定福利厚生費 | 66,071,000 | 4,395,000 | 33,051,000 | 15,189,000 | |
| 法定外福利厚生費 | 715,000 | 53,000 | 375,000 | 156,000 | |
| 旅費交通搬 | 2,458,000 | 156,000 | 1,813,000 | 948,000 | |
| 通信運搬 | 1,085,000 | 146,000 | 2,266,000 | 1,222,000 | |
| 消耗品 | 5,241,000 | 487,000 | 14,500,000 | 3,322,000 | |
| 備品購入 | 334,000 | 78,000 | 1,008,000 | 139,000 | |
| 広告費 | | | 132,000 | | |
| 交際費 | 354,000 | 1,000 | 364,000 | 36,000 | |
| 会費 | 249,000 | 1,000 | 82,000 | 87,000 | |
| 新開育 | 694,000 | 13,000 | 352,000 | 2,522,000 | |
| 教育図書修 | 469,000 | 10,000 | 916,000 | 49,000 | |
| 印刷製本 | 170,094,000 | 827,000 | 219,246,000 | 155,000 | |
| 印製本 | 307,000 | 182,000 | 135,000 | 3,247,000 | |
| 光熱水賃 | 2,902,000 | 269,000 | 475,108,000 | 15,367,000 | |
| 使用料及借 | 9,887,000 | 13,608,000 | 13,706,000 | 4,772,000 | |
| 使保諸謝 | 672,000 | 147,000 | 3,197,000 | 55,000 | |
| 諸公租公 | | 1,226,000 | | 3,847,000 | |
| 支支支 | 19,455,000 | 720,000 | 248,829,000 | 500,000 | |
| 支支支 | 4,212,000 | | 190,824,000 | | |
| 支支支 | | 4,520,000 | 205,737,000 | 19,200,000 | |
| 支支支 | | | 52,656,000 | | |
| 支支支 | | | 528,352,000 | | |
| 支支支 | | | 2,060,000 | | |
| 支支支 | 485,000 | 15,000 | 320,000 | 770,000 | |
| 支支支 | | | 11,492,000 | | |
| 支支支 | 150,260,000 | 7,490,000 | 371,502,000 | 40,182,000 | |
| 支支支 | 1,756,000 | 1,063,000 | 19,714,000 | 272,000 | |
| 支支支 | 7,450,000 | | | | |
| 支支支 | | | 292,000 | | |
| 支支支 | 17,000 | | 58,000 | | |
| 支支支 | 5,014,000 | 150,000 | 500,104,000 | 4,454,000 | |
| 事業費計 | 788,153,000 | 62,531,000 | 3,108,470,000 | 206,191,000 | 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 | | |
| 5,660,000 | | | 0 | | 5,660,000 |
| 5,660,000 | 0 | 0 | 0 | 0 | 5,660,000 |
| 4,074,000 | 1,088,000 | | 1,088,000 | | 5,162,000 |
| 1,136,000 | | | 0 | | 1,136,000 |
| 5,210,000 | 1,088,000 | 0 | 1,088,000 | 0 | 6,298,000 |
| 1,950,000 | | | 0 | | 1,950,000 |
| 1,950,000 | 0 | 0 | 0 | 0 | 1,950,000 |
| 517,498,000 | | | 0 | | 517,498,000 |
| 31,562,000 | | | 0 | | 31,562,000 |
| 3,154,716,000 | | | 0 | | 3,154,716,000 |
| 58,000 | | | 0 | | 58,000 |
| 0 | 936,957,000 | | 936,957,000 | | 936,957,000 |
| 0 | | 303,200,000 | 303,200,000 | | 303,200,000 |
| 3,703,834,000 | 936,957,000 | 303,200,000 | 1,240,157,000 | 0 | 4,943,991,000 |
| 172,154,000 | | | 0 | | 172,154,000 |
| 22,328,000 | | | 0 | | 22,328,000 |
| 194,482,000 | 0 | 0 | 0 | 0 | 194,482,000 |
| 16,262,000 | | | 0 | | 16,262,000 |
| 16,262,000 | 0 | 0 | 0 | 0 | 16,262,000 |
| 150,000 | | | 0 | | 150,000 |
| 35,188,000 | 5,477,000 | | 5,477,000 | | 40,665,000 |
| 35,338,000 | 5,477,000 | 0 | 5,477,000 | 0 | 40,815,000 |
| 3,962,736,000 | 943,522,000 | 303,200,000 | 1,246,722,000 | 0 | 5,209,458,000 |
| 18,255,000 | 2,335,000 | 4,162,000 | 6,497,000 | | 24,752,000 |
| 986,000 | | 44,000 | 44,000 | | 1,030,000 |
| 410,859,000 | 48,440,000 | 127,575,000 | 176,015,000 | | 586,874,000 |
| 162,364,000 | 27,059,000 | 4,062,000 | 31,121,000 | | 193,485,000 |
| 18,007,000 | 3,037,000 | | 3,037,000 | | 21,044,000 |
| 54,454,000 | 5,808,000 | | 5,808,000 | | 60,262,000 |
| 118,706,000 | 13,367,000 | 28,977,000 | 42,344,000 | | 161,050,000 |
| 1,299,000 | 155,000 | 258,000 | 413,000 | | 1,712,000 |
| 5,375,000 | 257,000 | 5,078,000 | 5,335,000 | | 10,710,000 |
| 4,719,000 | 1,149,000 | 776,000 | 1,925,000 | | 6,644,000 |
| 23,550,000 | 1,711,000 | 849,000 | 2,560,000 | | 26,110,000 |
| 1,559,000 | 26,000 | 30,000 | 56,000 | | 1,615,000 |
| 132,000 | 1,262,000 | | 1,262,000 | | 1,394,000 |
| 755,000 | 319,000 | 4,000 | 323,000 | | 1,078,000 |
| 419,000 | 11,000 | 83,000 | 94,000 | | 513,000 |
| 3,581,000 | 48,000 | 379,000 | 427,000 | | 4,008,000 |
| 1,444,000 | 99,000 | 35,000 | 134,000 | | 1,578,000 |
| 390,322,000 | 12,133,000 | 501,000 | 12,634,000 | | 402,956,000 |
| 3,871,000 | 278,000 | 52,000 | 330,000 | | 4,201,000 |
| 493,646,000 | 58,259,000 | 1,817,000 | 60,076,000 | | 553,722,000 |
| 41,973,000 | 52,738,000 | 27,378,000 | 80,116,000 | | 122,089,000 |
| 4,071,000 | 804,000 | 4,007,000 | 4,811,000 | | 8,882,000 |
| 5,073,000 | 340,000 | | 340,000 | | 5,413,000 |
| 269,504,000 | 102,014,000 | 17,866,000 | 119,880,000 | | 389,384,000 |
| 195,036,000 | 52,933,000 | | 52,933,000 | | 247,969,000 |
| 229,457,000 | 1,000,000 | 10,000,000 | 11,000,000 | | 240,457,000 |
| 52,656,000 | 14,273,000 | | 14,273,000 | | 66,929,000 |
| 528,352,000 | 12,092,000 | | 12,092,000 | | 540,444,000 |
| 2,060,000 | | | 0 | | 2,060,000 |
| 1,590,000 | 353,000 | 1,000 | 354,000 | | 1,944,000 |
| 11,492,000 | | | 0 | | 11,492,000 |
| 569,434,000 | 76,940,000 | 53,497,000 | 130,437,000 | | 699,871,000 |
| 22,805,000 | 1,808,000 | 208,000 | 2,016,000 | | 24,821,000 |
| 7,450,000 | | | 0 | | 7,450,000 |
| 292,000 | 42,000 | | 42,000 | | 334,000 |
| 75,000 | 12,000 | 263,000 | 275,000 | | 350,000 |
| 0 | 53,759,000 | | 53,759,000 | | 53,759,000 |
| 509,722,000 | 56,772,000 | 1,653,000 | 58,425,000 | | 568,147,000 |
| 4,165,345,000 | 601,633,000 | 289,555,000 | 891,188,000 | 0 | 5,056,533,000 |

(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 | | | | | |
| 役員報酬等諸手当 | | | | | |
| 貸与引当金繰入 | | | | | |
| 賞状賞状費 | | | | | |
| 旅費交通費 | | | | | |
| 通信費 | | | | | |
| 消耗品 | | | | | |
| 備品 | | | | | |
| 新築費 | | | | | |
| 印刷費 | | | | | |
| 熱料 | | | | | |
| 使用料 | | | | | |
| 租税 | | | | | |
| 諸業務 | | | | | |
| 業保雑減 | | | | | |
| 管理費計 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 788,153,000 | 62,531,000 | 3,108,470,000 | 206,191,000 | 0 |
| 当期経常増減額 | △ 234,434,000 | △ 24,436,000 | 99,899,000 | △ 43,638,000 | 0 |
| 2 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 | | | | | |
| 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 | △ 234,434,000 | △ 24,436,000 | 99,899,000 | △ 43,638,000 | 169,811,917 |
| 税引前当期一般正味財産増減額 | △ 234,434,000 | △ 24,436,000 | 99,899,000 | △ 43,638,000 | 169,811,917 |
| 法人税、住民税及び事業税 | | | | | |
| 当期一般正味財産増減額 | △ 234,434,000 | △ 24,436,000 | 99,899,000 | △ 43,638,000 | 169,811,917 |
| 一般正味財産期首残高 | 2,755,960,000 | △ 113,983,000 | 1,804,866,000 | △ 137,662,000 | |
| 一般正味財産期末残高 | 2,521,526,000 | △ 138,419,000 | 1,904,765,000 | △ 181,300,000 | 169,811,917 |
| II 指定正味財産増減の部 | | | | | |
| 受取寄付金等 | | | | 10,500,000 | |
| 一般正味財産への振替額 | | △ 4,229,000 | △ 15,148,000 | △ 19,213,000 | |
| 当期指定正味財産増減額 | 0 | △ 4,229,000 | △ 15,148,000 | △ 8,713,000 | 0 |
| 指定正味財産期首残高 | 10,000,000 | 4,291,000 | 267,300,000 | 1,162,181,000 | 0 |
| 指定正味財産期末残高 | 10,000,000 | 62,000 | 252,152,000 | 1,153,468,000 | 0 |
| III 正味財産期末残高 | 2,531,526,000 | △ 138,357,000 | 2,156,917,000 | 972,168,000 | 169,811,917 |

(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 | 9,651,000 | 9,651,000 |
| 0 | | | 0 | 709,000 | 709,000 |
| 0 | | | 0 | 329,000 | 329,000 |
| 0 | | | 0 | 73,000 | 73,000 |
| 0 | | | 0 | 685,000 | 685,000 |
| 0 | | | 0 | 1,761,000 | 1,761,000 |
| 0 | | | 0 | 60,000 | 60,000 |
| 0 | | | 0 | 19,000 | 19,000 |
| 0 | | | 0 | 7,000 | 7,000 |
| 0 | | | 0 | 17,000 | 17,000 |
| 0 | | | 0 | 1,000 | 1,000 |
| 0 | | | 0 | 65,000 | 65,000 |
| 0 | | | 0 | 4,000 | 4,000 |
| 0 | | | 0 | 2,000 | 2,000 |
| 0 | | | 0 | 5,000 | 5,000 |
| 0 | | | 0 | 14,000 | 14,000 |
| 0 | | | 0 | 184,000 | 184,000 |
| 0 | | | 0 | 1,000 | 1,000 |
| 0 | | | 0 | 1,000 | 1,000 |
| 0 | | | 0 | 314,000 | 314,000 |
| 0 | | | 0 | 5,057,000 | 5,057,000 |
| 0 | | | 0 | 7,000 | 7,000 |
| 0 | | | 0 | 23,000 | 23,000 |
| 0 | | | 0 | 49,000 | 49,000 |
| 0 | 0 | 0 | 0 | 19,038,000 | 19,038,000 |
| 4,165,345,000 | 601,633,000 | 289,555,000 | 891,188,000 | 19,038,000 | 5,075,571,000 |
| △ 202,609,000 | 341,889,000 | 13,645,000 | 355,534,000 | △ 19,038,000 | 133,887,000 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 169,811,917 | △ 188,849,917 | | △ 188,849,917 | 19,038,000 | 0 |
| △ 32,797,083 | 153,039,083 | 13,645,000 | 166,684,083 | 0 | 133,887,000 |
| 0 | 33,253,000 | | 33,253,000 | | 33,253,000 |
| △ 32,797,083 | 119,786,083 | 13,645,000 | 133,431,083 | 0 | 100,634,000 |
| 4,309,181,000 | 6,204,757,000 | △ 18,254,000 | 6,186,503,000 | - | 10,495,684,000 |
| 4,276,383,917 | 6,324,543,083 | △ 4,609,000 | 6,319,934,083 | 0 | 10,596,318,000 |
| | | | | | |
| 10,500,000 | | | 0 | 0 | 10,500,000 |
| △ 38,590,000 | | | 0 | 0 | △ 38,590,000 |
| △ 28,090,000 | 0 | 0 | 0 | 0 | △ 28,090,000 |
| 1,443,772,000 | - | - | 0 | - | 1,443,772,000 |
| 1,415,682,000 | - | - | 0 | - | 1,415,682,000 |
| | | | | | |
| 5,692,065,917 | 6,324,543,083 | △ 4,609,000 | 6,319,934,083 | 0 | 12,012,000,000 |