

# 収支予算書内訳表(損益ベース)

令和5年4月1日から令和6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	0	0	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	1,477,000	12,000	8,654,000	5,000	
まちづくり基金運用利息	0	0	0	1,136,000	
特定資産運用益計	1,477,000	12,000	8,654,000	1,141,000	0
③ 受取会費					
受取賛助会費	0	0	0	1,895,000	
受取会費計	0	0	0	1,895,000	0
④ 事業収益					
土地区画整理事業促進支援事業収益	375,992,000				
歴史的建造物保存活用事業収益		91,272,000			
地域拠点活性化事業収益			3,218,055,000		
まちづくり調査研究等事業収益				5,572,000	
不動産貸付事業収益					
事業収益計	375,992,000	91,272,000	3,218,055,000	5,572,000	0
⑤ 受取補助金等					
受取補助金	35,445,000	2,700,000	0	178,829,000	
受取補助金等振替額	0	0	15,646,000	2,130,000	
受取補助金等計	35,445,000	2,700,000	15,646,000	180,959,000	0
⑥ 受取寄付金					
⑦ 雑収益					
受取利息	128,000	0	0	1,000	
雑収益	0	50,000	37,155,000	26,000	
雑収益計	128,000	50,000	37,155,000	27,000	0
経常収益計	413,043,000	94,034,000	3,279,510,000	195,253,000	0
(2) 経常費用					
① 事業費					
役員報酬	8,162,000	1,494,000	4,576,000	3,053,000	
士等委嘱報酬	0	88,000	0	1,637,000	
給料諸手	198,502,000	30,166,000	116,528,000	109,186,000	
賃借料	92,176,000	32,273,000	58,653,000	9,373,000	
退職給付費用	20,912,000	62,000	7,111,000	815,000	
賞与引当金繰入	30,592,000	1,219,000	15,425,000	11,916,000	
法定福利厚生費	65,843,000	10,953,000	31,194,000	21,371,000	
法定外福利厚生費	639,000	139,000	359,000	215,000	
旅通費	2,438,000	407,000	1,810,000	958,000	
通信運搬費	1,126,000	398,000	2,159,000	1,106,000	
消耗品費	5,657,000	737,000	15,553,000	2,403,000	
備品購入費	309,000	76,000	1,280,000	787,000	
広告費	32,000	8,000	566,000	17,000	
交際費	331,000	2,000	294,000	3,000	
新聞図書費	233,000	0	27,000	14,000	
新材図書費	699,000	45,000	372,000	3,465,000	
教材費	0	0	0	0	
教育研修費	564,000	61,000	3,576,000	297,000	
印刷製本費	1,936,000	1,230,000	448,161,000	441,000	
光熱水費	433,000	525,000	222,000	2,632,000	
使用料及賃借料	3,881,000	2,519,000	639,780,000	12,519,000	
使保諸公支	10,861,000	14,124,000	15,824,000	8,136,000	
諸公支	690,000	173,000	3,516,000	64,000	
支	0	636,000	0	5,548,000	
支	13,722,000	4,362,000	203,982,000	245,000	
支	4,212,000	0	199,226,000	0	
支	0	4,680,000	275,744,000	8,900,000	
支	0	0	49,908,000	0	
支	80,559,000	0	146,671,000	0	
支	462,000	15,000	308,000	778,000	
支	0	0	636,000	0	
支	49,273,000	15,514,000	406,606,000	46,583,000	
支	1,201,000	2,042,000	19,494,000	271,000	
支	3,000,000	0	0	0	
支	0	0	0	0	
支	0	0	596,000	0	
支	14,000	61,000	65,000	0	
支	0	0	0	0	
支	9,637,000	283,000	646,501,000	3,217,000	
事業費計	608,096,000	124,292,000	3,316,723,000	255,950,000	0

(単位:円)

小計	収益事業等			法人会計	合 計
	不動産貸付等	中志段味土地区画整理 事業の再建支援	小計		
5,660,000	0	0	0		5,660,000
5,660,000	0	0	0	0	5,660,000
10,148,000	2,373,000	0	2,373,000		12,521,000
1,136,000	0	0	0		1,136,000
11,284,000	2,373,000	0	2,373,000	0	13,657,000
1,895,000	0	0	0		1,895,000
1,895,000	0	0	0	0	1,895,000
375,992,000			0		375,992,000
91,272,000			0		91,272,000
3,218,055,000			0		3,218,055,000
5,572,000			0		5,572,000
0	900,633,000		900,633,000		900,633,000
3,690,891,000	900,633,000	0	900,633,000	0	4,591,524,000
216,974,000	27,000,000	0	27,000,000		243,974,000
17,776,000	0	0	0		17,776,000
234,750,000	27,000,000	0	27,000,000	0	261,750,000
129,000	0	0	0		129,000
37,231,000	6,992,000	0	6,992,000		44,223,000
37,360,000	6,992,000	0	6,992,000	0	44,352,000
3,981,840,000	936,998,000	0	936,998,000	0	4,918,838,000
17,285,000	1,957,000	94,000	2,051,000		19,336,000
1,725,000	0	0	0		1,725,000
454,382,000	46,985,000	2,368,000	49,353,000		503,735,000
192,475,000	27,529,000	48,000	27,577,000		220,052,000
28,900,000	2,768,000	0	2,768,000		31,668,000
59,152,000	7,471,000	658,000	8,129,000		67,281,000
129,361,000	13,190,000	1,589,000	14,779,000		144,140,000
1,352,000	156,000	9,000	165,000		1,517,000
5,613,000	590,000	25,000	615,000		6,228,000
4,789,000	1,309,000	2,000	1,311,000		6,100,000
24,350,000	1,355,000	7,000	1,362,000		25,712,000
2,452,000	313,000	0	313,000		2,765,000
623,000	1,518,000	0	1,518,000		2,141,000
630,000	114,000	0	114,000		744,000
274,000	6,000	0	6,000		280,000
4,581,000	58,000	3,000	61,000		4,642,000
0	687,000	0	687,000		687,000
4,498,000	524,000	6,000	530,000		5,028,000
451,768,000	15,777,000	0	15,777,000		467,545,000
3,812,000	387,000	4,000	391,000		4,203,000
658,699,000	95,794,000	10,000	95,804,000		754,503,000
48,945,000	51,291,000	10,000	51,301,000		100,246,000
4,443,000	895,000	0	895,000		5,338,000
6,184,000	0	0	0		6,184,000
222,311,000	79,212,000	0	79,212,000		301,523,000
203,438,000	54,150,000	0	54,150,000		257,588,000
289,324,000	19,424,000	0	19,424,000		308,748,000
49,908,000	14,589,000	0	14,589,000		64,497,000
227,230,000	9,298,000	0	9,298,000		236,528,000
1,563,000	1,506,000	0	1,506,000		3,069,000
636,000	0	0	0		636,000
517,976,000	82,438,000	4,013,000	86,451,000		604,427,000
23,008,000	1,710,000	4,000	1,714,000		24,722,000
3,000,000	0	0	0		3,000,000
0	600,000	0	600,000		600,000
596,000	0	0	0		596,000
140,000	159,000	0	159,000		299,000
0	16,779,000	0	16,779,000		16,779,000
659,638,000	53,560,000	47,000	53,607,000		713,245,000
4,305,061,000	604,099,000	8,897,000	612,996,000	0	4,918,057,000

(単位:円)

科 目	公益目的事業会計				
	士地区画整理 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 賃料 賞与 法定福利費 旅費 通費 会費 新築 印刷 光熱 借料 諸租 業務 減価 管理費計					
賞金 厚生 通勤 用品 書籍 水賃 公託 検却 報酬 手当 金厚 利交 運告 議製 及 謝委 点價					
報酬 入生 生費 費費 費費 費費 費料 料金 課料 費費					
当期経常増減額	608,096,000	124,292,000	3,316,723,000	255,950,000	0
経常費用計	△ 195,053,000	△ 30,258,000	△ 37,213,000	△ 60,697,000	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					165,234,000
税引前当期一般正味財産増減額	△ 195,053,000	△ 30,258,000	△ 37,213,000	△ 60,697,000	165,234,000
法人税、住民税及び事業税					
当期一般正味財産増減額	△ 195,053,000	△ 30,258,000	△ 37,213,000	△ 60,697,000	165,234,000
一般正味財産期首残高	2,267,781,000	△ 159,847,000	2,658,520,000	△ 242,080,000	
一般正味財産期末残高	2,072,728,000	△ 190,105,000	2,621,307,000	△ 302,777,000	165,234,000
II 指定正味財産増減の部					
受取寄付金等	0	0	0	4,500,000	
一般正味財産への振替額	0	0	△ 15,646,000	△ 2,130,000	
当期指定正味財産増減額	0	0	△ 15,646,000	2,370,000	0
指定正味財産期首残高	10,000,000	194,000	237,190,000	1,163,161,000	0
指定正味財産期末残高	10,000,000	194,000	221,544,000	1,165,531,000	0
III 正味財産期末残高	2,082,728,000	△ 189,911,000	2,842,851,000	862,754,000	165,234,000

(単位:円)

小計	収益事業等			法人会計	合 計
	不動産貸付等	中志段味土地区画整理 事業の再建支援	小計		
0			0	9,675,000	9,675,000
0			0	1,105,000	1,105,000
0			0	533,000	533,000
0			0	128,000	128,000
0			0	666,000	666,000
0			0	1,814,000	1,814,000
0			0	60,000	60,000
0			0	31,000	31,000
0			0	10,000	10,000
0			0	13,000	13,000
0			0	1,000	1,000
0			0	23,000	23,000
0			0	5,000	5,000
0			0	10,000	10,000
0			0	9,000	9,000
0			0	21,000	21,000
0			0	16,000	16,000
0			0	1,000	1,000
0			0	170,000	170,000
0			0	2,000	2,000
0			0	316,000	316,000
0			0	5,060,000	5,060,000
0			0	7,000	7,000
0			0	22,000	22,000
0			0	94,000	94,000
0	0	0	0	19,792,000	19,792,000
4,305,061,000	604,099,000	8,897,000	612,996,000	19,792,000	4,937,849,000
△ 323,221,000	332,899,000	△ 8,897,000	324,002,000	△ 19,792,000	△ 19,011,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
165,234,000	△ 185,026,000		△ 185,026,000	19,792,000	0
△ 157,987,000	147,873,000	△ 8,897,000	138,976,000	0	△ 19,011,000
0	23,080,000		23,080,000		23,080,000
△ 157,987,000	124,793,000	△ 8,897,000	115,896,000	0	△ 42,091,000
4,524,374,000	6,472,390,000	1,344,000	6,473,734,000	-	10,998,108,000
4,366,387,000	6,597,183,000	△ 7,553,000	6,589,630,000	0	10,956,017,000
4,500,000	0	0	0	0	4,500,000
△ 17,776,000	0	0	0	0	△ 17,776,000
△ 13,276,000	0	0	0	0	△ 13,276,000
1,410,545,000	-	-	0	-	1,410,545,000
1,397,269,000	-	-	0	-	1,397,269,000
5,763,656,000	6,597,183,000	△ 7,553,000	6,589,630,000	0	12,353,286,000