

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)

| 勘定科目         | 公益目的事業会計    |             |    |             | 収益事業会計    | 法人会計      | 内部取引消去 | 合計          |
|--------------|-------------|-------------|----|-------------|-----------|-----------|--------|-------------|
|              | 公益1         | 公益2         | 共通 | 小計          |           |           |        |             |
| 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   | 211,189     | 211,189     | 0  | 422,378     | 0         | 281,585   | 0      | 703,963     |
| 基本財産運用益      | 211,189     | 211,189     | 0  | 422,378     | 0         | 281,585   | 0      | 703,963     |
| 2) 特定資産運用益   | 0           | 9,828       | 0  | 9,828       | 0         | 9,829     | 0      | 19,657      |
| 特定資産運用益      | 0           | 9,828       | 0  | 9,828       | 0         | 9,829     | 0      | 19,657      |
| 3) 事業収益      | 210,068,221 | 194,131,947 | 0  | 404,200,168 | 2,489,764 | 6,706,000 | 0      | 413,395,932 |
| 指定管理事業収益     | 210,068,221 | 12,233,961  | 0  | 222,302,182 | 0         | 6,706,000 | 0      | 229,008,182 |
| 施設使用料収益      | 0           | 181,043,867 | 0  | 181,043,867 | 0         | 0         | 0      | 181,043,867 |
| 参加費等収益       | 0           | 854,119     | 0  | 854,119     | 0         | 0         | 0      | 854,119     |
| 売店等事業収益      | 0           | 0           | 0  | 0           | 2,489,764 | 0         | 0      | 2,489,764   |
| 4) 雑収益       | 48,804      | 616,000     | 0  | 664,804     | 410       | 410       | 0      | 665,624     |
| 雑収益          | 48,804      | 616,000     | 0  | 664,804     | 410       | 410       | 0      | 665,624     |
| 経常収益計        | 210,328,214 | 194,968,964 | 0  | 405,297,178 | 2,490,174 | 6,997,824 | 0      | 414,785,176 |
| (2) 経常費用     |             |             |    |             |           |           |        |             |
| 1) 事業費       | 210,328,263 | 162,450,721 | 0  | 372,778,984 | 2,530,431 |           | 0      | 375,309,415 |
| 役員報酬         | 2,096,290   | 1,987,722   | 0  | 4,084,012   | 50,967    |           | 0      | 4,134,979   |
| 給料手当         | 31,815,201  | 61,040,355  | 0  | 92,855,556  | 507,167   |           | 0      | 93,362,723  |
| 法定福利費        | 5,874,843   | 9,977,938   | 0  | 15,852,781  | 94,090    |           | 0      | 15,946,871  |
| 退職共済掛金       | 891,000     | 1,525,200   | 0  | 2,416,200   | 13,800    |           | 0      | 2,430,000   |
| 退職給付引当金繰入    | 243,449     | 9,884       | 0  | 253,333     | 2,289     |           | 0      | 255,622     |
| 福利厚生費        | 329,935     | 643,567     | 0  | 973,502     | 5,355     |           | 0      | 978,857     |
| 賃金           | 1,072,312   | 10,264,114  | 0  | 11,336,426  | 64,657    |           | 0      | 11,401,083  |
| 会議費          | 8,836       | 2,945       | 0  | 11,781      | 0         |           | 0      | 11,781      |
| 旅費交通費        | 177         | 334         | 0  | 511         | 3         |           | 0      | 514         |
| 減価償却費        | 1,133,478   | 5,506,331   | 0  | 6,639,809   | 7,280     |           | 0      | 6,647,089   |
| 消耗品費         | 4,286,140   | 6,381,821   | 0  | 10,667,961  | 7,543     |           | 0      | 10,675,504  |
| 燃料費          | 990,975     | 1,495,532   | 0  | 2,486,507   | 1,343     |           | 0      | 2,487,850   |
| 印刷製本費        | 318,911     | 1,195,277   | 0  | 1,514,188   | 1,993     |           | 0      | 1,516,181   |

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|-----------|-------------|------------|----|-------------|-----------|-----------|--------|-------------|
|           | 公益1         | 公益2        | 共通 | 小計          |           |           |        |             |
| 光熱水料費     | 15,230,329  | 5,356,924  | 0  | 20,587,253  | 14,209    |           | 0      | 20,601,462  |
| 修繕費       | 10,113,376  | 6,579,232  | 0  | 16,692,608  | 1,460     |           | 0      | 16,694,068  |
| 被服費       | 22,178      | 285,383    | 0  | 307,561     | 334       |           | 0      | 307,895     |
| 医薬材料費     | 0           | 3,161,990  | 0  | 3,161,990   | 0         |           | 0      | 3,161,990   |
| 肥料費       | 160,021     | 1,165,184  | 0  | 1,325,205   | 0         |           | 0      | 1,325,205   |
| 種苗費       | 314,737     | 222,935    | 0  | 537,672     | 0         |           | 0      | 537,672     |
| 材料費       | 0           | 0          | 0  | 0           | 1,693,360 |           | 0      | 1,693,360   |
| 通信運搬費     | 629,231     | 1,448,955  | 0  | 2,078,186   | 3,039     |           | 0      | 2,081,225   |
| 保険料       | 1,050,641   | 1,892,816  | 0  | 2,943,457   | 668       |           | 0      | 2,944,125   |
| 広告宣伝料     | 139,500     | 139,500    | 0  | 279,000     | 0         |           | 0      | 279,000     |
| 手数料       | 247,977     | 1,498,381  | 0  | 1,746,358   | 2,162     |           | 0      | 1,748,520   |
| 委託料       | 131,240,846 | 31,387,116 | 0  | 162,627,962 | 19,640    |           | 0      | 162,647,602 |
| 使用料       | 0           | 4,853,636  | 0  | 4,853,636   | 36,183    |           | 0      | 4,889,819   |
| 賃借料       | 192,617     | 787,824    | 0  | 980,441     | 1,077     |           | 0      | 981,518     |
| 負担金       | 76,883      | 199,752    | 0  | 276,635     | 574       |           | 0      | 277,209     |
| 緑化協力費     | 126,902     | 0          | 0  | 126,902     | 0         |           | 0      | 126,902     |
| 啓発宣伝費     | 1,439,263   | 2,736,153  | 0  | 4,175,416   | 0         |           | 0      | 4,175,416   |
| 租税公課      | 269,512     | 592,286    | 0  | 861,798     | 487       |           | 0      | 862,285     |
| 雑費        | 0           | 36,916     | 0  | 36,916      | 560       |           | 0      | 37,476      |
| 渉外費       | 12,703      | 74,718     | 0  | 87,421      | 191       |           | 0      | 87,612      |
| 2)管理費     |             |            |    |             |           | 6,656,949 | 0      | 6,656,949   |
| 役員報酬      |             |            |    |             |           | 1,177,745 | 0      | 1,177,745   |
| 給料手当      |             |            |    |             |           | 3,217,777 | 0      | 3,217,777   |
| 法定福利費     |             |            |    |             |           | 709,870   | 0      | 709,870     |
| 退職共済掛金    |             |            |    |             |           | 90,000    | 0      | 90,000      |
| 退職給付引当金繰入 |             |            |    |             |           | 25,805    | 0      | 25,805      |
| 福利厚生費     |             |            |    |             |           | 63,196    | 0      | 63,196      |
| 報償費       |             |            |    |             |           | 675,000   | 0      | 675,000     |
| 会議費       |             |            |    |             |           | 15,581    | 0      | 15,581      |
| 旅費交通費     |             |            |    |             |           | 19        | 0      | 19          |
| 減価償却費     |             |            |    |             |           | 52,221    | 0      | 52,221      |
| 消耗品費      |             |            |    |             |           | 54,291    | 0      | 54,291      |
| 燃料費       |             |            |    |             |           | 9,670     | 0      | 9,670       |
| 印刷製本費     |             |            |    |             |           | 14,347    | 0      | 14,347      |
| 光熱水料費     |             |            |    |             |           | 85,256    | 0      | 85,256      |
| 修繕費       |             |            |    |             |           | 9,785     | 0      | 9,785       |

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|-----------------|-------------|-------------|----|-------------|-----------|------------|--------|-------------|
|                 | 公益1         | 公益2         | 共通 | 小計          |           |            |        |             |
| 被服費             |             |             |    |             |           | 2,405      | 0      | 2,405       |
| 通信運搬費           |             |             |    |             |           | 26,457     | 0      | 26,457      |
| 保険料             |             |             |    |             |           | 4,545      | 0      | 4,545       |
| 手数料             |             |             |    |             |           | 5,072      | 0      | 5,072       |
| 委託料             |             |             |    |             |           | 120,169    | 0      | 120,169     |
| 使用料             |             |             |    |             |           | 279,123    | 0      | 279,123     |
| 賃借料             |             |             |    |             |           | 7,547      | 0      | 7,547       |
| 負担金             |             |             |    |             |           | 4,136      | 0      | 4,136       |
| 租税公課            |             |             |    |             |           | 5,555      | 0      | 5,555       |
| 渉外費             |             |             |    |             |           | 1,377      | 0      | 1,377       |
| 経常費用計           | 210,328,263 | 162,450,721 | 0  | 372,778,984 | 2,530,431 | 6,656,949  | 0      | 381,966,364 |
| 当期経常増減額         | △ 49        | 32,518,243  | 0  | 32,518,194  | △ 40,257  | 340,875    | 0      | 32,818,812  |
| 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         | 0          | 0      | 0           |
| (2) 経常外費用       |             |             |    |             |           |            |        |             |
| 固定資産除却損         | 1           | 0           | 0  | 1           | 0         | 0          | 0      | 1           |
| 車両運搬具除却損        | 1           | 0           | 0  | 1           | 0         | 0          | 0      | 1           |
| 経常外費用計          | 1           | 0           | 0  | 1           | 0         | 0          | 0      | 1           |
| 当期経常外増減額        | △ 1         | 0           | 0  | △ 1         | 0         | 0          | 0      | △ 1         |
| 他会計振替前当期一般正味財産額 | △ 50        | 32,518,243  | 0  | 32,518,193  | △ 40,257  | 340,875    | 0      | 32,818,811  |
| 他会計振替額          | 0           | 0           | 0  | 0           | △ 44,882  | 44,882     | 0      | 0           |
| 税引前当期一般正味財産増減額  | △ 50        | 32,518,243  | 0  | 32,518,193  | △ 85,139  | 385,757    | 0      | 32,818,811  |
| 法人税、住民税及び事業税    | 0           | 0           | 0  | 0           | 70,000    | 0          | 0      | 70,000      |
| 法人税等調整額         | 0           | 0           | 0  | 0           | 135,983   | 0          | 0      | 135,983     |
| 当期一般正味財産増減額     | △ 50        | 32,518,243  | 0  | 32,518,193  | △ 291,122 | 385,757    | 0      | 32,612,828  |
| 一般正味財産期首残高      | 58,941,163  | 153,947,871 | 0  | 212,889,034 | 2,559,087 | 69,114,420 | 0      | 284,562,541 |
| 一般正味財産期末残高      | 58,941,113  | 186,466,114 | 0  | 245,407,227 | 2,267,965 | 69,500,177 | 0      | 317,175,369 |
| II 指定正味財産増減の部   |             |             |    |             |           |            |        |             |
| 当期指定正味財産増減額     | 0           | 0           | 0  | 0           | 0         | 0          | 0      | 0           |
| 指定正味財産期首残高      | 10,000,000  | 10,000,000  | 0  | 20,000,000  | 0         | 10,000,000 | 0      | 30,000,000  |
| 指定正味財産期末残高      | 10,000,000  | 10,000,000  | 0  | 20,000,000  | 0         | 10,000,000 | 0      | 30,000,000  |
| III 正味財産期末残高    | 68,941,113  | 196,466,114 | 0  | 265,407,227 | 2,267,965 | 79,500,177 | 0      | 347,175,369 |