

正味財産増減計算書

平成26年4月1日から平成27年3月31日まで

(単位 円)

| 科 目 | 当年度 | 前年度 | 増減 |
|--------------|---------------|---------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財産運用益 | | | |
| 基本財産運用益 | 1,833,000 | 1,833,000 | 0 |
| 事業収益 | | | |
| 指定管理事業収益 | 2,733,037,148 | 2,565,915,767 | 167,121,381 |
| 受託事業収益 | 295,232,103 | 291,053,004 | 4,179,099 |
| スポーツ教室事業収益 | 76,026,947 | 67,490,050 | 8,536,897 |
| 水族館啓発事業収益 | 274,400 | 136,300 | 138,100 |
| 緑化推進事業収益 | 12,520,104 | 13,159,792 | △ 639,688 |
| 霊園事業収益 | 46,259,576 | 36,580,994 | 9,678,582 |
| 不動産貸付事業収益 | 23,070,410 | 22,822,520 | 247,890 |
| 健康クラブ事業収益 | 28,421,911 | 29,711,971 | △ 1,290,060 |
| 付帯事業収益 | 106,407,360 | 103,342,086 | 3,065,274 |
| 特定優良賃貸住宅事業収益 | 86,400 | 68,250 | 18,150 |
| 駐車場事業収益 | 19,294,222 | 29,949,752 | △ 10,655,530 |
| 受取補助金等 | | | |
| 受取補助金等 | 7,109,000 | 21,666 | 7,087,334 |
| 受取寄付金 | | | |
| 受取寄付金 | 1,064,138 | 1,297,234 | △ 233,096 |
| 事業外収益 | | | |
| 受取利息 | 16,284,350 | 15,667,356 | 616,994 |
| 雑収益 | 59,670 | 3,070 | 56,600 |
| 経常収益計 | 3,366,980,739 | 3,179,052,812 | 187,927,927 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 役員報酬 | 9,665,957 | 9,664,577 | 1,380 |
| 報酬 | 151,408,901 | 166,500,076 | △ 15,091,175 |
| 給料 | 329,657,840 | 319,933,647 | 9,724,193 |
| 手当等 | 181,371,419 | 184,934,530 | △ 3,563,111 |
| 法定福利費 | 131,001,427 | 127,821,641 | 3,179,786 |
| 福利厚生費 | 31,655,782 | 30,252,146 | 1,403,636 |
| 退職給付費用 | 53,853,662 | 30,803,569 | 23,050,093 |
| 賞与引当金繰入額 | 3,306,271 | 992,405 | 2,313,866 |
| 賃金 | 262,749,487 | 200,916,035 | 61,833,452 |
| 報償費 | 53,982,330 | 46,059,514 | 7,922,816 |
| 交際費 | 126,285 | 60,634 | 65,651 |
| 旅費 | 2,835,672 | 3,120,543 | △ 284,871 |
| 需用費 | 861,061,245 | 823,638,548 | 37,422,697 |
| 役務費 | 35,099,214 | 35,415,871 | △ 316,657 |
| 広告宣伝費 | 40,990,780 | 36,043,415 | 4,947,365 |
| 委託料 | 569,037,197 | 629,362,483 | △ 60,325,286 |
| 使用料・賃借料 | 54,708,217 | 57,127,112 | △ 2,418,895 |
| 工事費 | 331,745,451 | 302,686,295 | 29,059,156 |
| 原材料費 | 390,420 | 284,130 | 106,290 |
| 備品費 | 22,416,046 | 29,058,461 | △ 6,642,415 |
| 負担金補助及び交付金 | 1,143,040 | 1,200,175 | △ 57,135 |
| 修繕引当金繰入額 | 22,500,000 | 0 | 22,500,000 |
| 公租公課費 | 106,835,312 | 60,803,302 | 46,032,010 |
| 永代使用料償還費 | 3,142,000 | 2,554,000 | 588,000 |
| 減価償却費 | 36,691,302 | 38,369,149 | △ 1,677,847 |
| 雑費 | 193,677 | 1,084,214 | △ 890,537 |

| 科 目 | 当年度 | 前年度 | 増減 |
|-----------------|---------------|---------------|-------------|
| 管理費 | | | |
| 役員報酬 | 3,758,983 | 3,758,447 | 536 |
| 報酬 | 37,968 | 71,056 | △ 33,088 |
| 給料 | 141,768 | 189,390 | △ 47,622 |
| 手当等 | 73,641 | 95,092 | △ 21,451 |
| 法定福利費 | 580,483 | 70,723 | 509,760 |
| 福利厚生費 | 20,654 | 17,263 | 3,391 |
| 退職給付費用 | 3,781 | 61,731 | △ 57,950 |
| 賞与引当金繰入額 | 0 | 1,989 | △ 1,989 |
| 報償費 | 9,424 | 4,851 | 4,573 |
| 交際費 | 635 | 366 | 269 |
| 旅費 | 2,062 | 2,551 | △ 489 |
| 需用費 | 37,987 | 47,344 | △ 9,357 |
| 役務費 | 11,575 | 14,349 | △ 2,774 |
| 委託料 | 11,931 | 20,134 | △ 8,203 |
| 使用料・賃借料 | 72,618 | 37,106 | 35,512 |
| 工事費 | 1,736 | 1,511 | 225 |
| 備品費 | 0 | 3,905 | △ 3,905 |
| 負担金補助及び交付金 | 360 | 915 | △ 555 |
| 公租公課費 | 16,200 | 5,934 | 10,266 |
| 減価償却費 | 28,767 | 31,609 | △ 2,842 |
| 経常費用計 | 3,302,379,507 | 3,143,122,738 | 159,256,769 |
| 評価損益等調整前当期経常増減額 | 64,601,232 | 35,930,074 | 28,671,158 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 64,601,232 | 35,930,074 | 28,671,158 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | 20,498 | 0 | 20,498 |
| 経常外収益計 | 20,498 | 0 | 20,498 |
| (2) 経常外費用 | | | |
| 固定資産除却費 | 4,491,461 | 0 | 4,491,461 |
| 経常外費用計 | 4,491,461 | 0 | 4,491,461 |
| 当期経常外増減額 | △ 4,470,963 | 0 | △ 4,470,963 |
| 他会計振替額 | 0 | 0 | 0 |
| 法人税等充当額 | 13,483,500 | 10,866,600 | 2,616,900 |
| 当期一般正味財産増減額 | 46,646,769 | 25,063,474 | 21,583,295 |
| 一般正味財産期首残高 | 2,248,481,240 | 2,223,417,766 | 25,063,474 |
| 一般正味財産期末残高 | 2,295,128,009 | 2,248,481,240 | 46,646,769 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 2,295,128,009 | 2,248,481,240 | 46,646,769 |

正味財産増減計算書 内訳書

平成26年4月1日から平成27年3月31日まで

(単位：円)

| 科目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 合計 | |
|--------------|---------------|-------------|-------------|------------|-----------|---------------|-------------|-------------|-------------|---------------|
| | 公1 体育施設 | 公2 水族館 | 公3 公園緑地等 | 公4 霊園施設 | 共通 | 小計 | 収1 不動産貸付 | | | 収2 その他 |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| 基本財産運用利益 | | | | | 916,500 | | | | | 916,500 |
| 事業収益 | | | | | | | | | | |
| 指定管理事業収益 | 1,613,427,184 | 620,944,746 | 45,455,000 | | | | | | | |
| 受託事業収益 | 4,707,888 | 1,829,298 | 148,572 | 667,745 | | | | | | |
| スポーツ教室事業収益 | 76,026,947 | 274,400 | | | | | | | | |
| 水族館啓発事業収益 | | | | | | | | | | |
| 緑化推進事業収益 | | | | | | | | | | |
| 霊園事業収益 | | | 10,787,519 | 46,259,576 | | | | | | |
| 不動産貸付事業収益 | | | | | | | | | | |
| 健康クラブ事業収益 | | | | | | | | | | |
| 付帯事業収益 | | | | | | | 23,070,410 | | | |
| 特定優良賃貸住宅事業収益 | | | | | | | | | | |
| 駐車場事業収益 | | | | | | | | | | |
| 受取補助金等 | 6,000 | | | 100,000 | | | | | | |
| 受取寄付金 | | | | | | | | | | |
| 事業外収益 | | | 1,064,138 | | | | | | | |
| 受取利息 | | | | | | | | | | |
| 雑収益 | | | | | 8,142,175 | | | | | |
| 経常収益計 | 1,694,168,019 | 623,048,444 | 57,455,229 | 47,027,321 | 9,058,675 | 2,430,757,688 | 23,191,906 | 903,926,041 | 927,117,947 | 3,366,980,739 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | | | | | | | | | | |
| 役員報酬 | 1,610,992 | 1,610,992 | | | | | | | | |
| 報酬 | 85,447,023 | 3,680,507 | 8,038,667 | 2,371,019 | | | | | | |
| 給料 | 165,050,856 | 98,645,968 | 3,053,310 | 2,364,035 | | | | | | |
| 手当等 | 91,407,709 | 55,703,560 | 1,404,975 | 1,397,472 | | | | | | |
| 法定福利費 | 69,201,210 | 29,622,029 | 2,186,426 | 1,345,889 | | | | | | |
| 福利厚生費 | 16,178,811 | 9,354,524 | 289,609 | 216,785 | | | | | | |
| 退職給付費用 | 17,254,496 | 24,508,203 | 694,210 | 47,817 | | | | | | |
| 賞与引当金繰入額 | 1,676,279 | 1,034,863 | 39,675 | 39,675 | | | | | | |
| 賃金 | 185,123,828 | 36,293,250 | 1,418,726 | 428,800 | | | | | | |
| 報償費 | 49,281,117 | 515,602 | 46,722 | 28,271 | | | | | | |
| 交際費 | 64,348 | 25,003 | 2,031 | 1,904 | | | | | | |
| 旅費 | 1,168,405 | 1,134,881 | 17,886 | 338,957 | | | | | | |
| 需用費 | 480,526,204 | 202,901,422 | 14,308,256 | 1,229,585 | | | | | | |
| 役員費 | 19,403,668 | 7,653,081 | 1,163,080 | 1,185,986 | | | | | | |
| 広告宣伝費 | 563,050 | 21,692,600 | | | | | | | | |
| 委託料・賃借料 | 294,463,116 | 79,497,522 | 14,633,424 | 11,336,137 | | | | | | |
| 使用料 | 32,593,499 | 2,272,067 | 1,198,113 | 229,636 | | | | | | |
| 工事費 | 88,508,163 | 22,172,233 | 39,752 | 6,594,561 | | | | | | |
| 原材料費 | 390,420 | | | | | | | | | |
| 備品費 | 13,338,631 | 6,132,558 | 141,048 | 7,428 | | | | | | |
| 負担金補助及び交付金 | 430,336 | 277,197 | 63,597 | 1,721 | | | | | | |
| 修繕引当金繰入額 | 22,500,000 | | | | | | | | | |
| 公租公課費 | 55,321,431 | 21,529,189 | 2,172,027 | 137,879 | | | | | | |
| 永代使用料償還費 | | | | 3,142,000 | | | | | | |
| 減価償却費 | 3,141,964 | 1,133,450 | 2,909,613 | 22,632,017 | | | | | | |
| 雑費 | 6,200 | | 23 | | | | | | | |
| 経常費用計 | 1,694,168,019 | 623,048,444 | 57,455,229 | 47,027,321 | 9,058,675 | 2,430,757,688 | 23,191,906 | 903,926,041 | 927,117,947 | 3,366,980,739 |
| 役員報酬 | 1,610,992 | 1,610,992 | | | | | | | | |
| 報酬 | 85,447,023 | 3,680,507 | 8,038,667 | 2,371,019 | | | | | | |
| 給料 | 165,050,856 | 98,645,968 | 3,053,310 | 2,364,035 | | | | | | |
| 手当等 | 91,407,709 | 55,703,560 | 1,404,975 | 1,397,472 | | | | | | |
| 法定福利費 | 69,201,210 | 29,622,029 | 2,186,426 | 1,345,889 | | | | | | |
| 福利厚生費 | 16,178,811 | 9,354,524 | 289,609 | 216,785 | | | | | | |
| 退職給付費用 | 17,254,496 | 24,508,203 | 694,210 | 47,817 | | | | | | |
| 賞与引当金繰入額 | 1,676,279 | 1,034,863 | 39,675 | 39,675 | | | | | | |
| 賃金 | 185,123,828 | 36,293,250 | 1,418,726 | 428,800 | | | | | | |
| 報償費 | 49,281,117 | 515,602 | 46,722 | 28,271 | | | | | | |
| 交際費 | 64,348 | 25,003 | 2,031 | 1,904 | | | | | | |
| 旅費 | 1,168,405 | 1,134,881 | 17,886 | 338,957 | | | | | | |
| 需用費 | 480,526,204 | 202,901,422 | 14,308,256 | 1,229,585 | | | | | | |
| 役員費 | 19,403,668 | 7,653,081 | 1,163,080 | 1,185,986 | | | | | | |
| 広告宣伝費 | 563,050 | 21,692,600 | | | | | | | | |
| 委託料・賃借料 | 294,463,116 | 79,497,522 | 14,633,424 | 11,336,137 | | | | | | |
| 使用料 | 32,593,499 | 2,272,067 | 1,198,113 | 229,636 | | | | | | |
| 工事費 | 88,508,163 | 22,172,233 | 39,752 | 6,594,561 | | | | | | |
| 原材料費 | 390,420 | | | | | | | | | |
| 備品費 | 13,338,631 | 6,132,558 | 141,048 | 7,428 | | | | | | |
| 負担金補助及び交付金 | 430,336 | 277,197 | 63,597 | 1,721 | | | | | | |
| 修繕引当金繰入額 | 22,500,000 | | | | | | | | | |
| 公租公課費 | 55,321,431 | 21,529,189 | 2,172,027 | 137,879 | | | | | | |
| 永代使用料償還費 | | | | 3,142,000 | | | | | | |
| 減価償却費 | 3,141,964 | 1,133,450 | 2,909,613 | 22,632,017 | | | | | | |
| 雑費 | 6,200 | | 23 | | | | | | | |
| 経常費用計 | 1,694,168,019 | 623,048,444 | 57,455,229 | 47,027,321 | 9,058,675 | 2,430,757,688 | 23,191,906 | 903,926,041 | 927,117,947 | 3,366,980,739 |
| 役員報酬 | 1,610,992 | 1,610,992 | | | | | | | | |
| 報酬 | 85,447,023 | 3,680,507 | 8,038,667 | 2,371,019 | | | | | | |
| 給料 | 165,050,856 | 98,645,968 | 3,053,310 | 2,364,035 | | | | | | |
| 手当等 | 91,407,709 | 55,703,560 | 1,404,975 | 1,397,472 | | | | | | |
| 法定福利費 | 69,201,210 | 29,622,029 | 2,186,426 | 1,345,889 | | | | | | |
| 福利厚生費 | 16,178,811 | 9,354,524 | 289,609 | 216,785 | | | | | | |
| 退職給付費用 | 17,254,496 | 24,508,203 | 694,210 | 47,817 | | | | | | |
| 賞与引当金繰入額 | 1,676,279 | 1,034,863 | 39,675 | 39,675 | | | | | | |
| 賃金 | 185,123,828 | 36,293,250 | 1,418,726 | 428,800 | | | | | | |
| 報償費 | 49,281,117 | 515,602 | 46,722 | 28,271 | | | | | | |
| 交際費 | 64,348 | 25,003 | 2,031 | 1,904 | | | | | | |
| 旅費 | 1,168,405 | 1,134,881 | 17,886 | 338,957 | | | | | | |
| 需用費 | 480,526,204 | 202,901,422 | 14,308,256 | 1,229,585 | | | | | | |
| 役員費 | 19,403,668 | 7,653,081 | 1,163,080 | 1,185,986 | | | | | | |
| 広告宣伝費 | 563,050 | 21,692,600 | | | | | | | | |
| 委託料・賃借料 | 294,463,116 | 79,497,522 | 14,633,424 | 11,336,137 | | | | | | |
| 使用料 | 32,593,499 | 2,272,067 | 1,198,113 | 229,636 | | | | | | |
| 工事費 | 88,508,163 | 22,172,233 | 39,752 | 6,594,561 | | | | | | |
| 原材料費 | 390,420 | | | | | | | | | |
| 備品費 | 13,338,631 | 6,132,558 | 141,048 | 7,428 | | | | | | |
| 負担金補助及び交付金 | 430,336 | 277,197 | 63,597 | 1,721 | | | | | | |
| 修繕引当金繰入額 | 22,500,000 | | | | | | | | | |
| 公租公課費 | 55,321,431 | 21,529,189 | 2,172,027 | 137,879 | | | | | | |
| 永代使用料償還費 | | | | 3,142,000 | | | | | | |
| 減価償却費 | 3,141,964 | 1,133,450 | 2,909,613 | 22,632,017 | | | | | | |
| 雑費 | 6,200 | | 23 | | | | | | | |
| 経常費用計 | 1,694,168,019 | 623,048,444 | 57,455,229 | 47,027,321 | 9,058,675 | 2,430,757,688 | 23,191,906 | 903,926,041 | 927,117,947 | 3,366,980,739 |
| 役員報酬 | 1,610,992 | 1,610,992 | | | | | | | | |
| 報酬 | 85,447,023 | 3,680,507 | 8,038,667 | 2,371,019 | | | | | | |
| 給料 | 165,050,856 | 98,645,968 | 3,053,310 | 2,364,035 | | | | | | |
| 手当等 | 91,407,709 | 55,703,560 | 1,404,975 | 1,397,472 | | | | | | |
| 法定福利費 | 69,201,210 | 29,622,029 | 2,186,426 | 1,345,889 | | | | | | |
| 福利厚生費 | 16,178,811 | 9,354,524 | 289,609 | 216,785 | | | | | | |
| 退職給付費用 | 17,254,496 | 24,508,203 | 694,210 | 47,817 | | | | | | |
| 賞与引当金繰入額 | 1,676,279 | 1,034,863 | 39,675 | 39,675 | | | | | | |
| 賃金 | 185,123,828 | 36,293,250 | 1,418,726 | 428,800 | | | | | | |
| 報償費 | 49,281,117 | 515,602 | 46,722 | 28,271 | | | | | | |
| 交際費 | 64,348 | 25,003 | 2,031 | 1,904 | | | | | | |
| 旅費 | 1,168,405 | 1,134,881 | 17,886 | 338,957 | | | | | | |
| 需用費 | 480,526,204 | 202,901,422 | 14,308,256 | 1,229,585 | | | | | | |
| 役員費 | 19,403,668 | 7,653,081 | 1,163,080 | 1,185,986 | | | | | | |
| 広告宣伝費 | 563,050 | 21,692,600 | | | | | | | | |
| 委託料・賃借料 | 294,463,116 | 79,497,522 | 14,633,424 | 11,336,137 | | | | | | |
| 使用料 | 32,593,499 | 2,272,067 | 1,198,113 | 229,636 | | | | | | |
| 工事費 | 88,508,163 | 22,172,233 | 39,752 | 6,594,561 | | | | | | |

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | | 法人会計 | 合計 | | |
|-----------------|---------------|-------------|-------------|-------------|------------|---------------|-------------|--------------|--------------|-----------|---------------|----|--|-----------|
| | 公1 体育施設 | 公2 水族館 | 公3 公園緑地等 | 公4 霊園施設 | 共通 | 小計 | 収1 不動産貸付 | 収2 その他 | 小計 | | | | | |
| | | | | | | | | | | | | | | |
| 管理費 | | | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | | | | 3,758,983 |
| 報酬 | | | | | | | | | | | | | | 37,968 |
| 給料 | | | | | | | | | | | | | | 141,768 |
| 手当等 | | | | | | | | | | | | | | 73,641 |
| 法定福利費 | | | | | | | | | | | | | | 580,483 |
| 福利厚生費 | | | | | | | | | | | | | | 20,654 |
| 退職給付費用 | | | | | | | | | | | | | | 3,781 |
| 報償費 | | | | | | | | | | | | | | 9,424 |
| 交際費 | | | | | | | | | | | | | | 635 |
| 旅費 | | | | | | | | | | | | | | 2,062 |
| 需用費 | | | | | | | | | | | | | | 37,987 |
| 役員費 | | | | | | | | | | | | | | 11,575 |
| 委託料 | | | | | | | | | | | | | | 11,931 |
| 使用料・賃借料 | | | | | | | | | | | | | | 72,618 |
| 工事費 | | | | | | | | | | | | | | 1,736 |
| 負担金補助及び交付金 | | | | | | | | | | | | | | 360 |
| 公租公課費 | | | | | | | | | | | | | | 16,200 |
| 減価償却費 | | | | | | | | | | | | | | 28,767 |
| 経常費用計 | 1,694,651,756 | 627,390,681 | 55,432,162 | 56,688,566 | | 2,434,163,165 | 12,637,926 | 850,767,843 | 863,405,769 | 4,810,573 | 3,302,379,507 | | | |
| 評価損益等調整前当期経常増減額 | △ 483,737 | △ 4,342,237 | 2,023,067 | △ 9,661,245 | 9,058,675 | △ 3,405,477 | 10,553,980 | 53,158,198 | 63,712,178 | 4,294,531 | 64,601,232 | | | |
| 基本財産評価損益等 | | | | | | | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | | | | | | | | |
| 評価損益等計 | | | | | | | | | | | | | | |
| 当期経常増減額 | △ 483,737 | △ 4,342,237 | 2,023,067 | △ 9,661,245 | 9,058,675 | △ 3,405,477 | 10,553,980 | 53,158,198 | 63,712,178 | 4,294,531 | 64,601,232 | | | |
| 2. 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | |
| 経常外収益 | | | 2,113 | | | 2,113 | | 18,385 | 18,385 | | 20,498 | | | |
| 経常外収益計 | | | 2,113 | | | 2,113 | | 18,385 | 18,385 | | 20,498 | | | |
| (2) 経常外費用 | | | | | | | | | | | | | | |
| 固定資産除却費 | | | 1,553 | | | 1,553 | | 4,489,908 | 4,489,908 | | 4,491,461 | | | |
| 経常外費用計 | | | 1,553 | | | 1,553 | | 4,489,908 | 4,489,908 | | 4,491,461 | | | |
| 当期経常外増減額 | | | 560 | | | 560 | | △ 4,471,523 | △ 4,471,523 | | △ 4,470,963 | | | |
| 他会計振替額 | | | | | | | 28,988,135 | △ 23,535,945 | △ 30,240,388 | | 1,252,253 | | | |
| 法人税等充当額 | | | | | | | | 13,483,500 | 13,483,500 | | | | | |
| 当期一般正味財産増減額 | △ 483,737 | △ 4,342,237 | 2,023,627 | △ 9,661,245 | 38,046,810 | 25,583,218 | 3,849,537 | 11,667,230 | 15,516,767 | 5,546,784 | 46,646,769 | | | |