

収 支 予 算 書 内 訳 表

平成26年4月1日から平成27年3月31日まで

(単位：千円)

| 科 目 | 公 益 目 的 事 業 会 計 | | | | 法 人 会 計 | 内 部 取 引 控 除 | 合 計 |
|--------------|------------------|----------------|--------------|------------------|---------------|-------------|------------------|
| | 都市環境整備事業 | 港湾環境整備事業 | 都市緑化基金事業 | 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 | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 特定資産運用益 | 0 | 0 | 7,834 | 7,834 | 460 | 0 | 8,294 |
| 特定資産受取利息 | 0 | 0 | 7,834 | 7,834 | 460 | 0 | 8,294 |
| 事業収益 | 2,263,657 | 161,108 | 0 | 2,424,765 | 15,978 | 0 | 2,440,743 |
| 受託収益 | 1,692,856 | 136,608 | 0 | 1,829,464 | 15,978 | 0 | 1,845,442 |
| 施設・システム利用収益 | 528,517 | 24,500 | 0 | 553,017 | 0 | 0 | 553,017 |
| 販売収益 | 41,366 | 0 | 0 | 41,366 | 0 | 0 | 41,366 |
| 受取参加料 | 918 | 0 | 0 | 918 | 0 | 0 | 918 |
| 雑収益 | 839 | 92 | 1 | 932 | 2,438 | 0 | 3,370 |
| 受取利息 | 821 | 0 | 0 | 821 | 2,438 | 0 | 3,259 |
| 雑収益 | 18 | 92 | 1 | 111 | 0 | 0 | 111 |
| 経常収益計 | 2,264,496 | 161,200 | 7,835 | 2,433,531 | 18,877 | 0 | 2,452,408 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 2,285,951 | 161,200 | 11,630 | 2,458,781 | | 0 | 2,458,781 |
| 役員報酬 | 14,493 | 806 | 566 | 15,865 | | 0 | 15,865 |
| 給料 | 404,435 | 50,373 | 317 | 455,125 | | 0 | 455,125 |
| 手当 | 175,620 | 20,587 | 153 | 196,360 | | 0 | 196,360 |

| | | | | | | |
|----------|---------|--------|-------|---------|---|---------|
| 賞与引当金繰入額 | 38,144 | 5,361 | 38 | 43,543 | 0 | 43,543 |
| その他報酬 | 1,719 | 67 | 6 | 1,792 | 0 | 1,792 |
| 賃金 | 175,372 | 4,556 | 0 | 179,928 | 0 | 179,928 |
| 退職給付費用 | 32,071 | 4,127 | 23 | 36,221 | 0 | 36,221 |
| 法定福利費 | 124,487 | 12,242 | 158 | 136,887 | 0 | 136,887 |
| 福利厚生費 | 5,668 | 288 | 2 | 5,958 | 0 | 5,958 |
| 旅費交通費 | 35,030 | 2,867 | 99 | 37,996 | 0 | 37,996 |
| 交際費 | 167 | 7 | 0 | 174 | 0 | 174 |
| 通信運搬費 | 12,144 | 1,085 | 13 | 13,242 | 0 | 13,242 |
| 広告宣伝費 | 1,739 | 300 | 0 | 2,039 | 0 | 2,039 |
| 減価償却費 | 15,187 | 19 | 0 | 15,206 | 0 | 15,206 |
| 消耗什器備品費 | 3,236 | 100 | 2 | 3,338 | 0 | 3,338 |
| 消耗品費 | 23,552 | 1,925 | 21 | 25,498 | 0 | 25,498 |
| 会議費 | 369 | 118 | 1 | 488 | 0 | 488 |
| 修繕費 | 58,956 | 16,300 | 7 | 75,263 | 0 | 75,263 |
| 印刷製本費 | 18,080 | 931 | 24 | 19,035 | 0 | 19,035 |
| 燃料費 | 8,502 | 520 | 0 | 9,022 | 0 | 9,022 |
| 光熱水料費 | 281,631 | 21,140 | 9 | 302,780 | 0 | 302,780 |
| 賃借料 | 16,078 | 180 | 1 | 16,259 | 0 | 16,259 |
| 地代家賃 | 8,338 | 603 | 48 | 8,989 | 0 | 8,989 |
| 手数料 | 56,059 | 4,860 | 50 | 60,969 | 0 | 60,969 |
| 商品仕入費 | 718 | 0 | 0 | 718 | 0 | 718 |
| 広報推進費 | 0 | 0 | 7,633 | 7,633 | 0 | 7,633 |
| 保険料 | 7,765 | 1,800 | 2 | 9,567 | 0 | 9,567 |
| 諸謝金 | 3,270 | 584 | 0 | 3,854 | 0 | 3,854 |
| 支払負担金 | 5,148 | 0 | 0 | 5,148 | 0 | 5,148 |
| 支払助成金 | 300 | 0 | 2,400 | 2,700 | 0 | 2,700 |

| | | | | | | |
|----------|---------|-------|----|---------|--------|---------|
| 研修費 | 4,238 | 134 | 11 | 4,383 | 0 | 4,383 |
| 諸会費 | 909 | 84 | 31 | 1,024 | 0 | 1,024 |
| 租税公課 | 76,840 | 7,726 | 2 | 84,568 | 0 | 84,568 |
| 支払寄付金 | 180 | 0 | 0 | 180 | 0 | 180 |
| 委託費 | 675,198 | 1,460 | 2 | 676,660 | 0 | 676,660 |
| 雑費 | 308 | 50 | 11 | 369 | 0 | 369 |
| 管理費 | | | | | 18,877 | 18,877 |
| 役員報酬 | | | | | 5,897 | 5,897 |
| 給料 | | | | | 3,956 | 3,956 |
| 手当 | | | | | 1,904 | 1,904 |
| 賞与引当金繰入額 | | | | | 473 | 473 |
| その他報酬 | | | | | 498 | 498 |
| 退職給付費用 | | | | | 282 | 282 |
| 法定福利費 | | | | | 1,804 | 1,804 |
| 福利厚生費 | | | | | 15 | 15 |
| 旅費交通費 | | | | | 274 | 274 |
| 通信運搬費 | | | | | 10 | 10 |
| 減価償却費 | | | | | 1,577 | 1,577 |
| 消耗什器備品費 | | | | | 1 | 1 |
| 消耗品費 | | | | | 9 | 9 |
| 会議費 | | | | | 277 | 277 |
| 修繕費 | | | | | 5 | 5 |
| 印刷製本費 | | | | | 35 | 35 |
| 光熱水料費 | | | | | 98 | 98 |
| 賃借料 | | | | | 1 | 1 |
| 地代家賃 | | | | | 574 | 574 |
| 手数料 | | | | | 101 | 101 |

| | | | | | | | |
|-----------------|-----------|---------|---------|-----------|---------|---|-----------|
| 保険料 | | | | | 19 | 0 | 19 |
| 研修費 | | | | | 1 | 0 | 1 |
| 諸会費 | | | | | 1 | 0 | 1 |
| 租税公課 | | | | | 1,060 | 0 | 1,060 |
| 委託費 | | | | | 4 | 0 | 4 |
| 雑費 | | | | | 1 | 0 | 1 |
| 経常費用計 | 2,285,951 | 161,200 | 11,630 | 2,458,781 | 18,877 | 0 | 2,477,658 |
| 評価損益等調整前当期経常増減額 | △ 21,455 | 0 | △ 3,795 | △ 25,250 | 0 | 0 | △ 25,250 |
| 投資有価証券評価損益等 | | | | | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 21,455 | 0 | △ 3,795 | △ 25,250 | 0 | 0 | △ 25,250 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 退職給付引当金戻入益 | 0 | 0 | 0 | 0 | 27,743 | 0 | 27,743 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 27,743 | 0 | 27,743 |
| (2) 経常外費用 | | | | | | | |
| 除却損 | 0 | 0 | 0 | 0 | 18 | 0 | 18 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 18 | 0 | 18 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 27,725 | 0 | 27,725 |
| 当期一般正味財産増減額 | △ 21,455 | 0 | △ 3,795 | △ 25,250 | 27,725 | 0 | 2,475 |
| 一般正味財産期首残高 | 1,244,307 | 6,022 | 3,795 | 1,254,124 | 102,408 | 0 | 1,356,532 |
| 一般正味財産期末残高 | 1,222,852 | 6,022 | 0 | 1,228,874 | 130,133 | 0 | 1,359,007 |
| 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 |
| 指定正味財産期首残高 | | | | | 500 | 0 | 500 |
| 指定正味財産期末残高 | | | | | 500 | 0 | 500 |
| III 正味財産期末残高 | 1,222,852 | 6,022 | 0 | 1,228,874 | 130,633 | 0 | 1,359,507 |