

収 支 予 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：千円)

| 科 目 | 公 益 | | | 目 的 | | 事 業 | | 会 計 | | 法 人 会 計 | 内部取引等消去 | 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 | 大 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 | | | 0 | 4,046 | 4,046 | | 584 | 0 | 4,630 |
| 特定資産受取利息 | 0 | | 0 | | | 0 | 4,046 | 4,046 | | 584 | 0 | 4,630 |
| 事業収益 | 2,833,545 | | 172,411 | | | 0 | | 3,005,956 | | 20,281 | 0 | 3,026,237 |
| 受託収益 | 2,240,573 | | 145,766 | | | 0 | | 2,386,339 | | 19,592 | 0 | 2,405,931 |
| 施設・システム利用収益 | 553,866 | | 25,845 | | | 0 | | 579,711 | | 689 | 0 | 580,400 |
| 販売収益 | 34,899 | | 800 | | | 0 | | 35,699 | | 0 | 0 | 35,699 |
| 受取参加料 | 4,207 | | 0 | | | 0 | | 4,207 | | 0 | 0 | 4,207 |
| 雑収益 | 2,098 | | 84 | | | 1 | | 2,183 | | 1,261 | 0 | 3,444 |
| 受取利息 | 686 | | 1 | | | 0 | | 687 | | 1,254 | 0 | 1,941 |
| 雑収益 | 1,412 | | 83 | | | 1 | | 1,496 | | 7 | 0 | 1,503 |
| 経常収益計 | 2,835,643 | | 172,495 | | | 4,047 | | 3,012,185 | | 22,127 | 0 | 3,034,312 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 2,838,151 | | 172,637 | | | 7,150 | | 3,017,938 | | | 0 | 3,017,938 |
| 役員報酬 | 19,544 | | 1,066 | | | 365 | | 20,975 | | | 0 | 20,975 |
| 給料 | 403,692 | | 56,888 | | | 314 | | 460,894 | | | 0 | 460,894 |
| 手当 | 200,552 | | 25,220 | | | 157 | | 225,929 | | | 0 | 225,929 |
| 賞与引当金繰入額 | 49,547 | | 7,309 | | | 45 | | 56,901 | | | 0 | 56,901 |

| | | | | | | | |
|---------|----------|---------|--------|----------|--|---|----------|
| その他報酬 | 1, 264 | 62 | 5 | 1, 331 | | 0 | 1, 331 |
| 賃金 | 161, 978 | 6, 009 | 0 | 167, 987 | | 0 | 167, 987 |
| 退職給付費用 | 20, 628 | 2, 936 | 13 | 23, 577 | | 0 | 23, 577 |
| 法定福利費 | 135, 525 | 15, 059 | 146 | 150, 730 | | 0 | 150, 730 |
| 福利厚生費 | 4, 756 | 366 | 1 | 5, 123 | | 0 | 5, 123 |
| 旅費交通費 | 33, 673 | 3, 398 | 92 | 37, 163 | | 0 | 37, 163 |
| 交際費 | 114 | 6 | 0 | 120 | | 0 | 120 |
| 通信運搬費 | 7, 121 | 1, 185 | 8 | 8, 314 | | 0 | 8, 314 |
| 広告宣伝費 | 1, 988 | 370 | 1 | 2, 359 | | 0 | 2, 359 |
| 減価償却費 | 10, 447 | 238 | 0 | 10, 685 | | 0 | 10, 685 |
| 消耗什器備品費 | 422 | 4 | 1 | 427 | | 0 | 427 |
| 消耗品費 | 22, 830 | 1, 686 | 5 | 24, 521 | | 0 | 24, 521 |
| イベント材料費 | 713 | 80 | 0 | 793 | | 0 | 793 |
| 会議費 | 294 | 223 | 1 | 518 | | 0 | 518 |
| 修繕費 | 66, 942 | 3, 104 | 6 | 70, 052 | | 0 | 70, 052 |
| 印刷製本費 | 10, 527 | 611 | 13 | 11, 151 | | 0 | 11, 151 |
| 燃料費 | 7, 442 | 557 | 0 | 7, 999 | | 0 | 7, 999 |
| 光熱水料費 | 251, 470 | 23, 491 | 4 | 274, 965 | | 0 | 274, 965 |
| 賃借料 | 15, 658 | 1, 003 | 0 | 16, 661 | | 0 | 16, 661 |
| 地代家賃 | 11, 274 | 815 | 39 | 12, 128 | | 0 | 12, 128 |
| 手数料 | 57, 998 | 4, 656 | 10 | 62, 664 | | 0 | 62, 664 |
| 商品仕入費 | 1, 989 | 0 | 0 | 1, 989 | | 0 | 1, 989 |
| 広報推進費 | 0 | 0 | 4, 333 | 4, 333 | | 0 | 4, 333 |
| 保険料 | 7, 244 | 1, 703 | 2 | 8, 949 | | 0 | 8, 949 |
| 諸謝金 | 3, 105 | 648 | 0 | 3, 753 | | 0 | 3, 753 |
| 支払負担金 | 214 | 0 | 0 | 214 | | 0 | 214 |
| 支払助成金 | 300 | 0 | 1, 548 | 1, 848 | | 0 | 1, 848 |
| 研修費 | 4, 505 | 300 | 6 | 4, 811 | | 0 | 4, 811 |

| | | | | | | | |
|----------|-----------|--------|----|-----------|--------|---|-----------|
| 諸会費 | 1,343 | 162 | 31 | 1,536 | | 0 | 1,536 |
| 租税公課 | 102,951 | 11,864 | 3 | 114,818 | | 0 | 114,818 |
| 支払寄付金 | 220 | 0 | 0 | 220 | | 0 | 220 |
| 委託費 | 1,219,195 | 1,568 | 0 | 1,220,763 | | 0 | 1,220,763 |
| 雑費 | 686 | 50 | 1 | 737 | | 0 | 737 |
| 管理費 | | | | | 22,127 | 0 | 22,127 |
| 役員報酬 | | | | | 7,264 | 0 | 7,264 |
| 給料 | | | | | 3,914 | 0 | 3,914 |
| 手当 | | | | | 1,955 | 0 | 1,955 |
| 賞与引当金繰入額 | | | | | 553 | 0 | 553 |
| その他報酬 | | | | | 501 | 0 | 501 |
| 退職給付費用 | | | | | 152 | 0 | 152 |
| 法定福利費 | | | | | 2,201 | 0 | 2,201 |
| 福利厚生費 | | | | | 12 | 0 | 12 |
| 旅費交通費 | | | | | 256 | 0 | 256 |
| 通信運搬費 | | | | | 6 | 0 | 6 |
| 広告宣伝費 | | | | | 1 | 0 | 1 |
| 減価償却費 | | | | | 2,072 | 0 | 2,072 |
| 消耗什器備品費 | | | | | 1 | 0 | 1 |
| 消耗品費 | | | | | 40 | 0 | 40 |
| 会議費 | | | | | 521 | 0 | 521 |
| 修繕費 | | | | | 99 | 0 | 99 |
| 印刷製本費 | | | | | 17 | 0 | 17 |
| 光熱水料費 | | | | | 61 | 0 | 61 |
| 地代家賃 | | | | | 751 | 0 | 751 |
| 手数料 | | | | | 66 | 0 | 66 |
| 保険料 | | | | | 20 | 0 | 20 |
| 研修費 | | | | | 1 | 0 | 1 |

