

正味財産増減計算書総括表
平成21年4月1日から平成22年3月31日まで

(単位:円)

| 区分 | 科 大 科 目 中 科 目 | 目 目 目 総 額 | 内 訳 内部取引消去 | 土地開発部門 | | | | | ビル管理部門 | | | | 常陸太田合同庁舎部門 | | | | | 福祉施設部門 | | | | | 駐車場・会議室部門 | |
|----------------|------------------|----------------|---------------|----------------|----------------|--------------|-------------|----------------|-------------|---------------|----------------|--------------|-------------|---------------|----------------|----------------|------------|--------|--|--|--|--|-----------|--|
| | | | | 土地開発事業 | ビル事業 | 空港ビル事業 | インランド・デポ事業 | 計 | 常陸太田合同庁舎事業 | 国民宿舍事業 | いこいの村酒沼事業 | 砂沼サンビーチ事業 | 日立市輪来の湯十王事業 | ワープステーション江戸事業 | 計 | 駐車場・会議室事業 | | | | | | | | |
| 一般 | 一般管理費 | | 687,808,148 | △47,733,054 | 389,510,854 | 102,718,918 | 45,378,935 | 51,892,087 | 199,989,940 | - | 92,486,887 | 20,788,969 | - | 4,157,545 | 16,340,067 | 133,773,468 | 12,266,940 | | | | | | | |
| | 役員報酬 | | 13,468,843 | - | 13,468,843 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 給料 | | 27,657,853 | - | 27,657,853 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 手当 | | 10,609,218 | - | 10,609,218 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 賞与 | | 11,464,595 | - | 11,464,595 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 退職金 | | 10,842,728 | - | 10,842,728 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 法定福利費 | | 11,447,853 | - | 11,447,853 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 厚生福利費 | | 1,976,084 | - | 1,976,084 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 貸付金 | | 5,750,514 | - | 5,750,514 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 旅費 | | 2,264,262 | - | 2,264,262 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 報償費 | | 2,967,165 | - | 2,967,165 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 交際費 | | 1,402,070 | - | 1,402,070 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 備品費 | | 4,160,890 | - | 4,160,890 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 水道光熱費 | | 460,513 | △5,173,054 | 5,633,567 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 図書印刷費 | | 4,070,372 | - | 4,070,372 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 修繕費 | | 1,099,202 | - | 1,099,202 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 燃料費 | | 779,682 | - | 779,682 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 通信運搬費 | | 2,720,691 | - | 2,720,691 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 賃借料 | | 7,748,971 | △28,260,000 | 36,008,971 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 手数料 | | 424,982 | - | 424,982 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 会議費 | | 495,762 | - | 495,762 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 委託料 | | 5,519,865 | - | 5,519,865 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 宣伝広告費 | | 1,220,711 | - | 1,220,711 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 負担金 | | 7,773,414 | △10,800,000 | 18,573,414 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 租税公課 | | 2,387,458 | - | 2,387,458 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 雑費 | | 250,679 | - | 250,679 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 支払利息 | | 196,175,035 | - | 186,307,376 | - | - | - | 9,867,659 | 9,867,659 | - | - | - | - | - | - | - | | | | | | | |
| | 減価償却費 | | 260,310,672 | - | 262,915 | 101,166,664 | 36,063,753 | 41,547,128 | 178,777,545 | - | 39,228,957 | 14,117,365 | - | - | 15,656,950 | 69,003,272 | 12,266,940 | | | | | | | |
| | 施設損害保険料 | | 6,386,421 | - | 441,070 | 1,552,254 | 124,313 | 477,300 | 2,153,867 | - | 1,629,140 | 1,137,380 | - | 341,847 | 683,117 | 3,791,484 | - | | | | | | | |
| | 委託料 | | - | △3,500,000 | 3,500,000 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 退職給与引当繰入 | | 40,727,021 | - | 15,802,062 | - | - | 1,839,580 | 1,839,580 | - | 13,735,457 | 5,534,224 | - | 3,815,698 | - | 23,085,379 | - | | | | | | | |
| | 繰延資産償却 | | 45,244,622 | - | - | - | - | 7,351,289 | 7,351,289 | - | 37,893,333 | - | - | - | - | 37,893,333 | - | | | | | | | |
| | 受取補助金等支出 | | 9,044,940 | - | 9,044,940 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 受取国庫補助金支出 | | 7,408,929 | - | 7,408,929 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 受取地方公共団体補助金支出 | | 750,000 | - | 750,000 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | 補助金事業自己支出 | | 886,011 | - | 886,011 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | (当期経常増減額) | | 1,430,448,517 | - | 930,055,364 | 85,814,980 | △80,919,630 | 9,253,257 | 14,148,607 | 10,011 | 105,977,857 | 43,627,624 | 306,818,105 | 79,511 | △3,083,839 | 453,419,258 | 32,815,277 | | | | | | | |
| | 経常外収益計 | | 39,475,340 | - | - | - | - | - | - | - | - | - | - | - | 36,000,000 | 39,475,340 | - | | | | | | | |
| | 特別収益 | | 39,475,340 | - | - | - | - | - | - | - | - | - | - | - | 36,000,000 | 39,475,340 | - | | | | | | | |
| | 前期損益修正益 | | 39,475,340 | - | - | - | - | - | - | - | - | - | - | - | 36,000,000 | 39,475,340 | - | | | | | | | |
| | 経常外費用計 | | 5,713,292,487 | - | 5,416,598,751 | - | - | - | - | - | 805,565 | 607,214 | 295,280,957 | - | - | 296,693,736 | - | | | | | | | |
| | 固定資産売却等損 | | 296,365,301 | - | 345,419 | - | - | - | - | - | 738,925 | - | 295,280,957 | - | - | 296,019,882 | - | | | | | | | |
| 固定資産廃棄損 | | 1,013,325 | - | 274,400 | - | - | - | - | - | 738,925 | - | - | - | - | 738,925 | - | | | | | | | | |
| 固定資産売却損 | | 295,351,976 | - | 71,019 | - | - | - | - | - | - | - | 295,280,957 | - | - | 295,280,957 | - | | | | | | | | |
| 特別損失 | | 5,416,927,186 | - | 5,416,253,332 | - | - | - | - | - | 66,640 | 607,214 | - | - | - | 673,854 | - | | | | | | | | |
| 棚卸資産評価損 | | 5,416,253,332 | - | 5,416,253,332 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| 前期損益修正損 | | 673,854 | - | - | - | - | - | - | - | 66,640 | 607,214 | - | - | - | 673,854 | - | | | | | | | | |
| (当期経常外増減額) | | △5,673,817,147 | - | △5,416,598,751 | - | - | - | - | - | △805,565 | 2,868,126 | △295,280,957 | - | 36,000,000 | △257,218,396 | - | | | | | | | | |
| 税引前当期一般正味財産増減額 | | △4,243,368,630 | - | △4,486,543,387 | 85,814,980 | △80,919,630 | 9,253,257 | 14,148,607 | 10,011 | 105,172,292 | 46,495,750 | 11,537,148 | 79,511 | 32,916,161 | 196,200,862 | 32,815,277 | | | | | | | | |
| 法人税及び住民税 | | 282,000 | - | - | - | - | - | - | - | 54,400 | 54,400 | 54,400 | - | 54,400 | 217,600 | 64,400 | | | | | | | | |
| (当期一般正味財産増減額) | | △4,243,650,630 | - | △4,486,543,387 | 85,814,980 | △80,919,630 | 9,253,257 | 14,148,607 | 10,011 | 105,117,892 | 46,441,350 | 11,482,748 | 79,511 | 32,861,761 | 195,983,262 | 32,750,877 | | | | | | | | |
| 一般正味財産期首残高 | | 5,149,204,365 | - | 13,945,078,257 | △3,901,189,257 | △30,253,915 | △289,970 | △3,931,733,142 | 422,654 | 1,352,245,872 | △2,456,206,497 | △934,152,615 | 12,750,198 | △265,476,966 | △2,290,840,008 | △2,573,723,396 | | | | | | | | |
| 一般正味財産期末残高 | | 905,553,735 | - | 9,458,534,870 | △3,815,374,277 | △111,173,545 | 8,963,287 | △3,917,584,535 | 432,665 | 1,457,363,764 | △2,409,765,147 | △922,669,867 | 12,829,709 | △232,615,205 | △2,094,856,746 | △2,540,972,519 | | | | | | | | |
| 受取補助金・寄付金収入 | | 55,937,122 | - | - | - | - | 55,937,122 | - | 55,937,122 | - | - | - | - | - | - | - | | | | | | | | |
| 受取国庫補助金 | | 5,375,000 | - | - | - | - | 5,375,000 | - | 5,375,000 | - | - | - | - | - | - | - | | | | | | | | |
| 受取地方公共団体補助金 | | 2,992,122 | - | - | - | - | 2,992,122 | - | 2,992,122 | - | - | - | - | - | - | - | | | | | | | | |
| 受取補助金(その他) | | 44,100,000 | - | - | - | - | 44,100,000 | - | 44,100,000 | - | - | - | - | - | - | - | | | | | | | | |
| 受取寄付金 | | 3,470,000 | - | - | - | - | 3,470,000 | - | 3,470,000 | - | - | - | - | - | - | - | | | | | | | | |
| 一般正味財産への振替額 | | △3,053,288 | - | - | - | - | △3,053,288 | - | △3,053,288 | - | - | - | - | - | - | - | | | | | | | | |
| 一般正味財産への振替額 | | △3,053,288 | - | - | - | - | △3,053,288 | - | △3,053,288 | - | - | - | - | - | - | - | | | | | | | | |
| (当期指定正味財産増減額) | | 52,883,834 | - | - | - | - | 52,883,834 | - | 52,883,834 | - | - | - | - | - | - | - | | | | | | | | |
| 指定正味財産期首残高 | | 50,000,000 | - | 50,000,000 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| 指定正味財産期末残高 | | 102,883,834 | - | 50,000,000 | - | - | 52,883,834 | - | 52,883,834 | - | - | - | - | - | - | - | | | | | | | | |
| 正味財産期末残高 | | 1,008,437,569 | - | 9,508,534,870 | △3,815,374,277 | △58,289,711 | 8,963,287 | △3,864,700,701 | 432,665 | 1,457,363,764 | △2,409,765,147 | △922,669,867 | 12,829,709 | △232,615,205 | △2,094,856,746 | △2,540,972,519 | | | | | | | | |