

正味財産増減計算書総括表

平成23年4月1日から平成24年3月31日まで

(単位:円)

区分	科目		内訳	内部取引消去	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		法 人 会 計
	大 科 目	中 科 目			総 額	土地開発部門	ビル管理事業	茨城空港旅客ターミナルビル事業	インランド・テホ事業	計	常陸太田合同庁舎事業	国民宿舎事業	いこいの村調剤事業	砂沼サンビーチ事業	日立市鶴来の湯十三事業	ラプステーション江戸事業	計	駐車場・会議室事業	
一般	経常収益計		34,921,153,148	-	32,160,050,481	407,039,881	394,440,874	73,553,933	875,034,688	15,090,598	1,050,917,255	473,123,730	-	209,746,933	65,234,781	1,799,022,699	71,429,468	525,214	
	基本財産運用益		1,327,955	-	1,327,955	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	事業収益		34,846,352,962	-	32,158,131,899	383,528,262	386,518,023	73,548,763	843,595,048	-	1,045,990,019	452,652,535	-	209,739,779	64,824,406	1,773,206,739	71,419,276	-	
	土地売却公共		28,419,832,710	-	28,419,832,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	土地売却プロパ		3,663,040,000	-	3,663,040,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	貸貸料収入		790,271,621	-	21,822,032	383,528,262	240,112,538	73,548,763	697,189,563	-	-	-	-	-	-	-	-	71,260,026	-
	売上		1,535,935,977	-	-	-	34,244,508	-	34,244,508	-	1,001,498,162	436,793,149	-	-	63,240,908	1,501,532,219	159,250	-	
	受託料収入		437,272,654	-	53,437,157	-	112,160,977	-	112,160,977	-	44,491,857	15,859,386	-	209,739,779	1,583,498	271,674,520	-	-	
	受取補助金等		26,456,873	-	-	196,300	3,188,464	-	3,384,764	-	3,455,610	19,616,499	-	-	-	23,072,109	-	-	
	受取国庫補助金		3,455,610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	受取地方公共団体補助金		19,616,499	-	-	-	-	-	-	-	-	-	-	-	-	19,616,499	-	-	
	指定正味財産振替収入		3,384,764	-	-	196,300	3,188,464	-	3,384,764	-	-	-	-	-	-	-	-	-	
	雑収益		47,015,358	-	590,627	23,315,319	4,734,387	5,170	28,054,876	15,090,598	1,471,626	854,696	-	7,154	410,375	2,743,851	10,192	525,214	
	受取利息		14,977,073	-	-	-	-	-	-	14,977,073	-	-	-	-	-	-	-	-	
	預金利息		987,830	-	564,268	42,048	101,883	5,170	149,101	113,525	85,909	44,666	-	7,154	11,354	149,083	10,192	1,661	
	雑収		31,009,439	-	26,359	23,273,271	4,629,972	-	27,903,243	-	1,385,717	810,030	-	399,021	2,594,768	-	-	485,069	
	為替評価差益		2,532	-	-	-	2,532	-	2,532	-	-	-	-	-	-	-	-	-	
	滞付金収入		38,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,484	
	増減	経常費用計		33,789,145,636	-	31,141,090,949	326,073,778	390,189,252	56,327,709	772,590,739	15,151,141	1,031,013,772	487,817,833	-	206,955,500	61,550,952	1,787,338,057	44,272,579	28,702,171
		売上原価		30,755,869,714	-	30,755,869,714	-	-	-	-	-	-	-	-	-	-	-	-	-
		公		27,998,957,429	-	27,998,957,429	-	-	-	-	-	-	-	-	-	-	-	-	-
		プロパ		2,735,162,285	-	2,735,162,285	-	-	-	-	-	-	-	-	-	-	-	-	-
		プロパ		21,750,000	-	21,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		業務費		3,010,203,813	-	385,221,235	326,073,778	390,189,252	56,327,709	772,590,739	15,151,141	1,027,558,162	468,201,334	-	206,955,500	61,550,952	1,764,265,948	44,272,579	28,702,171
		役員報酬		7,932,581	-	3,649,206	501,174	192,440	98,785	792,399	-	381,896	246,173	-	94,455	72,898	795,422	419,909	2,275,645
		給料		346,804,604	-	91,503,567	10,182,745	11,354,274	1,948,337	23,485,356	93,290	135,754,018	57,349,441	-	26,912,178	3,200,699	223,216,336	7,628,994	877,061
		手当		115,820,058	-	23,860,872	2,053,359	3,319,693	457,927	5,830,979	20,880	57,733,662	19,052,061	-	6,878,242	779,796	84,443,761	1,190,556	473,010
		賞与		83,107,760	-	23,636,221	2,641,285	2,596,958	520,872	5,759,115	23,612	30,959,251	13,825,277	-	6,051,571	615,766	13,451,865	1,913,340	323,607
法定福利費		116,034,715	-	27,110,082	3,214,418	2,928,115	653,003	6,795,536	25,010	45,393,507	21,576,539	-	10,171,698	1,849,001	78,990,745	2,322,850	790,492		
厚生福利費		7,540,207	-	901,255	107,266	113,493	24,156	244,915	-	2,648,564	1,312,908	-	535,702	45,014	4,542,188	85,982	1,765,867		
賃金		200,019,078	-	3,784,609	990,723	192,812	175,771	1,359,306	-	89,971,598	57,702,126	-	38,960,148	7,445,086	194,078,958	796,205	-		
旅費		6,387,036	-	3,864,860	106,697	1,394,432	-	1,501,129	-	399,097	172,362	-	197,590	769,049	-	-	251,998		
報償費		9,617,570	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	-	9,615,570		
交際費		3,533,538	-	1,158,403	4,762	81,755	-	86,517	-	304,086	343,860	-	98,596	179,724	926,266	-	1,362,352		
被服費		2,758,717	-	-	-	223,600	-	223,600	-	1,165,988	1,324,214	-	11,097	33,818	2,535,117	-	-		
備品費		63,558,053	-	2,551,514	1,633,681	9,381,291	61,462	11,076,434	-	29,897,513	10,944,874	-	5,140,957	195,036	46,178,380	1,890,361	1,861,364		
水道光熱費		156,231,179	-	217,878	55,183,924	18,484,315	-	73,668,239	-	46,872,693	22,859,902	-	12,612,467	-	82,345,062	-	-		
図書印刷費		7,995,667	-	1,863,253	140,703	913,161	25,835	1,079,699	-	2,176,398	1,160,465	-	255,292	482,241	4,074,396	107,715	870,604		
修繕費		72,170,336	-	510,410	8,847,725	2,240,812	7,644	11,096,181	-	34,509,011	12,382,173	-	9,898,205	2,100,503	58,889,892	323,973	1,349,880		
燃料費		76,094,401	-	509,635	307,730	154,848	20,406	482,984	-	27,820,700	22,121,119	-	25,027,361	41,561	75,010,741	91,041	-		
通信運搬費		12,655,549	-	1,553,412	124,240	2,080,704	22,335	2,227,279	-	5,998,944	1,580,545	-	518,127	526,772	8,624,388	203,388	47,082		
賃借料		29,525,458	-	6,953,090	403,449	4,119,353	2,253,727	6,776,529	-	1,427,329	2,592,310	-	1,029,752	10,336,617	15,386,008	90,893	318,938		
洗濯料		24,095,286	-	-	-	23,717	-	23,717	-	17,048,226	5,712,800	-	1,310,543	-	24,071,569	-	-		
手数料		3,985,310	-	417,991	288,292	66,027	9,524	363,843	-	2,512,896	245,845	-	186,668	128,854	3,074,263	28,031	101,182		
会議費		1,188,067	-	553,199	-	1,905	-	367,860	-	-	-	-	-	104,429	472,289	-	160,674		
委託料		225,239,490	-	21,314,055	83,034,211	34,443,969	79,639	117,557,819	-	32,846,870	25,799,551	-	10,135,307	9,022,338	77,804,066	7,685,090	878,460		
宣伝広告費		14,036,378	-	5,129,812	77,000	538,033	-	615,033	-	3,595,365	3,331,050	-	1,146,260	-	8,072,675	-	218,858		
負担金		45,028,464	-	3,246,136	3,900,416	23,615,772	77,253	27,593,441	-	10,331,706	1,136,433	-	251,391	11,892,783	386,266	1,909,838			
租税公課		85,953,089	-	5,218,342	53,072,154	257,738	5,674,610	59,004,502	-	603,764	9,887,436	-	142,740	4,536,843	15,170,783	4,875,979	1,683,483		
雑費		6,194,726	-	71,674	70	28,521	-	28,591	-	1,261,691	4,447,338	-	3,587	189,987	5,902,603	-	191,858		
食料費		286,120,140	-	-	-	-	-	-	-	188,703,278	76,865,709	-	20,551,153	-	286,120,140	-	-		
酒飲料費		49,455,757	-	-	-	-	-	-	-	30,533,219	13,683,862	-	5,238,676	-	49,455,757	-	-		
売店材料費		135,114,360	-	-	-	-	-	-	-	86,349,275	31,662,803	-	12,812,808	4,289,474	135,114,360	-	-		
その他材料費		15,554,731	-	-	-	-	-	-	-	10,047,680	3,835,280	-	1,671,771	-	15,554,731	-	-		
受託料支出		227,539,342	-	53,437,157	-	112,167,444	-	112,167,444	-	44,491,857	15,859,386	-	-	1,583,498	61,934,741	-	-		
支払利息		97,085,497	-	75,244,201	-	-	-	6,864,223	14,977,073	-	-	-	-	-	-	-	-		
減価償却費		342,933,720	-	93,931,074	145,411,947	36,290,271	275,633,292	-	30,448,349	12,696,937	-	-	12,084,684	55,229,970	11,322,407	748,051			
施設損害保険料		7,396,070	-	213,962	1,551,339	526,314	485,247	2,562,900	-	1,693,618	1,634,707	-	300,424	896,805	4,525,554	35,454	58,200		
雑損		749,630	-	-	749,580	-	-	749,580	-	-	-	-	-	-	-	50	-		
退職給付引当金繰入		50,650,635	-	15,415,505	1,744,959	1,741,574	322,821	3,809,354	-	13,951,859	8,363,089	-	6,859,354	198,930	29,373,232	1,920,319	132,225		
賞与引当金繰入		40,093,729	-	11,330,934	1,280,802	2,189,075	253,861	3,723,738	11,276	14,758,669	6,492,759	-	2,227,108	159,597	23,638,133	953,776	435		