

正味財産増減計算書内訳表

平成26年4月1日から平成27年3月31日まで

(単位:円)

区分	科目		公益目的事業会計			収益事業等会計			法人会計	内部取引消去	合計		
	大科目	中科目	土地開発事業	空港ビル事業	小計	宿泊施設事業	日帰り温泉施設事業	ビル管理事業				小計	
一般	経常	経常収益計	3,003,180,094	480,287,029	3,483,467,123	1,579,443,438	233,483,778	468,343,625	2,281,270,841	1,042,730	△1,560,970	5,764,219,724	
		基本財産運用益	22,500	-	22,500	-	-	-	-	-	-	-	22,500
		基本財産受取利息	22,500	-	22,500	-	-	-	-	-	-	-	22,500
		事業収益	2,989,473,435	473,584,435	3,463,057,870	1,571,928,738	233,478,365	466,022,425	2,271,429,528	-	△1,560,970	5,732,926,428	
		土地売却収益	2,310,765,500	-	2,310,765,500	-	-	-	-	-	-	-	2,310,765,500
		受取賃貸貸料	42,789,561	305,627,698	348,417,259	3,738,487	-	465,985,775	469,724,262	-	-	-	818,141,521
		売上	-	42,219,966	42,219,966	1,565,337,751	-	36,650	1,565,374,401	-	△1,560,970	1,606,033,397	
		公共団地受託事業収益	629,840,374	-	629,840,374	-	-	-	-	-	-	-	629,840,374
		受託事業収益	6,078,000	125,736,771	131,814,771	-	233,478,365	-	-	236,330,865	-	-	368,145,636
		受取補助金等	-	1,808,464	1,808,464	250,000	-	68,227	318,227	428,435	-	-	2,555,126
		受取国庫補助金	-	-	-	250,000	-	-	250,000	416,666	-	-	666,666
		受取寄付金	-	-	-	-	-	-	-	-	-	-	11,769
		受取補助金等振替額	-	1,808,464	1,808,464	-	-	68,227	68,227	-	-	-	1,876,691
		雑収	13,684,159	4,894,130	18,578,289	7,264,700	5,413	2,252,973	9,523,086	614,295	-	-	28,715,670
		受取利息	671,800	219,775	891,575	174,016	5,413	70,644	250,073	11,152	-	-	1,152,800
		受取負担金	11,966,884	-	11,966,884	268,920	-	-	268,920	-	-	-	12,235,804
		雑収	1,045,475	4,674,355	5,719,830	6,821,764	-	2,182,329	9,004,093	603,143	-	-	15,327,066
		正味	増減	経常費用計	2,920,188,243	446,729,593	3,366,917,836	1,671,069,189	235,684,988	318,571,991	2,225,326,168	27,350,403	△1,560,970
業務費	2,920,188,243			446,729,593	3,366,917,836	1,671,069,189	235,684,988	318,571,991	2,225,326,168	27,350,403	△1,560,970	5,618,033,437	
土地売却原価	2,038,174,667			-	2,038,174,667	-	-	-	-	-	-	-	2,038,174,667
役員報酬	4,678,655			309,989	4,988,644	471,316	102,013	886,233	1,459,562	2,552,403	-	-	9,000,609
給料	58,835,359			15,907,340	74,742,699	196,572,561	27,227,073	15,038,855	238,838,489	970,933	-	-	314,552,121
手当	14,677,087			3,820,474	18,497,561	105,456,011	9,947,571	2,777,414	118,180,996	381,919	-	-	137,060,476
賞与	20,387,980			5,520,310	25,908,290	64,475,475	8,853,429	5,771,584	79,100,488	550,416	-	-	105,559,194
法定福利費	17,298,840			5,570,544	22,869,384	71,480,724	9,898,884	4,679,924	86,059,532	806,888	-	-	109,735,804
厚生福利費	569,495			215,842	785,337	4,919,519	557,067	124,468	5,601,054	2,247,737	-	-	8,634,128
賃金	3,733,885			81,666	3,815,551	203,017,885	40,836,335	2,795,519	246,649,739	-	-	-	250,465,290
旅費	4,542,200			710,850	5,253,050	900,057	25	29,304	929,386	1,110,846	-	-	7,293,282
報償	-			-	-	-	-	3,000	-	3,000	8,143,334	-	8,146,334
交際費	2,754,576			106,781	2,861,357	1,001,029	22,377	54,190	1,077,596	925,858	-	-	4,864,811
被服費	32,058			568,280	600,338	2,918,316	238,503	19,793	3,176,612	-	-	-	3,776,950
備品費	906,804			4,598,623	5,505,427	48,970,965	5,116,932	4,254,909	58,342,806	793,974	-	-	64,642,207
水道光熱費	3,147,169			29,039,429	32,186,598	100,390,984	22,851,791	74,704,616	197,947,391	-	-	-	230,133,989
図書印刷費	1,736,126			1,487,246	3,223,372	4,581,526	231,066	782,573	5,595,165	661,659	-	-	9,480,196
修繕費	255,690			3,957,217	4,212,907	65,649,511	4,999,819	7,125,079	77,774,409	-	-	-	81,987,316
燃料費	182,968	155,388	338,356	58,160,798	27,040,953	268,122	85,469,873	-	-	-	85,808,229		
通信運搬費	938,081	1,436,964	2,375,045	8,205,059	529,506	338,303	9,072,868	334,027	-	-	11,781,940		
賃借料	16,294,896	7,693,100	23,987,996	7,960,267	1,607,920	6,238,752	15,806,939	112,422	-	-	39,907,357		
洗濯料	-	70,900	70,900	28,726,024	2,813,142	-	31,539,166	-	-	-	31,610,066		
支払手数料	61,446	605,765	667,211	8,174,843	223,902	38,823	8,437,568	32,400	-	-	9,137,179		
会議費	500,750	224,548	725,298	206,225	-	-	206,225	-	-	-	1,246,374		
委託料	29,146,931	46,524,732	75,671,663	65,460,677	19,698,949	82,298,285	167,457,911	890,499	-	-	244,020,073		
宣伝広告費	4,572,131	583,351	5,155,482	12,845,728	959,297	418,183	14,223,208	559,445	-	-	19,938,135		
寄付金	-	-	-	-	-	-	-	-	-	△1,560,970	-		
負担金	2,227,225	25,015,052	27,242,277	13,097,744	133,185	4,160,254	17,391,183	2,101,566	-	-	46,735,026		
租税公課	5,399,022	345,263	5,744,285	8,741,338	41,175	56,567,411	65,349,924	1,618,297	-	-	72,712,506		
雑費	136,529	130,967	267,496	5,967,328	-	-	5,967,328	325,996	-	-	6,560,820		
食事材料費	-	-	-	304,340,660	26,430,825	-	330,771,485	-	-	-	330,771,485		
酒飲料材料費	-	-	-	45,876,611	6,198,010	-	52,074,621	-	-	-	52,074,621		
売店材料費	-	4,323,363	4,323,363	114,994,359	15,217,528	-	130,211,887	-	-	-	134,535,250		
その他材料費	-	-	-	22,686,914	1,673,130	-	24,360,044	-	-	-	24,360,044		
公共団地受託事業費用	662,350,321	-	662,350,321	-	-	-	-	-	-	-	662,350,321		
受託事業費用	6,078,000	125,736,771	131,814,771	2,852,500	-	-	2,852,500	-	-	-	134,667,271		
減価償却費	3,104,903	148,728,750	151,833,653	42,928,266	81,915	44,825,962	87,836,143	-	-	-	239,669,796		
施設損害保険料	113,850	812,533	926,383	2,988,181	194,394	1,637,896	4,820,471	222,640	-	-	5,969,494		
雑損	9,623,200	817,890	10,441,090	-	-	-	-	-	-	-	10,441,090		
退職給付費用	7,727,399	2,223,989	9,951,388	25,098,073	1,955,272	2,735,539	29,788,884	131,323	-	-	39,871,595		
繰延資産償却	-	9,405,676	9,405,676	20,951,715	-	-	20,951,715	-	-	-	30,357,391		
当期経常増減額	82,991,851	33,557,436	116,549,287	△91,625,751	△2,201,210	149,771,634	55,944,673	△26,307,673	-	-	146,186,287		
の増減	経常外	経常外収益計	14,803,490	5,503,543	20,307,033	99,315,335	2,206,623	2,259,092	103,781,050	799,262	-	124,887,345	
		固定資産売却益	1,282,592	-	1,282,592	-	-	-	-	-	-	1,282,592	
		固定資産売却益	1,282,592	-	1,282,592	-	-	-	-	-	-	1,282,592	
		特別収益	13,520,898	5,503,543	19,024,441	99,315,335	2,206,623	2,259,092	103,781,050	799,262	-	123,604,753	
		受取国庫補助金	-	-	-	250,000	-	-	250,000	583,334	-	-	833,334
		退職給付引当金戻入	13,520,898	2,291,948	15,812,846	12,637,710	2,206,623	2,259,092	17,103,425	215,928	-	33,132,199	
		受取原簿賠償金	-	3,211,595	3,211,595	86,427,625	-	-	86,427,625	-	-	-	89,639,220
経常外費用計	-	-	-	133,720	-	-	133,720	-	-	-	133,720		
固定資産売却等損	-	-	-	133,720	-	-	133,720	-	-	-	133,720		
固定資産除却損	-	-	-	133,720	-	-	133,720	-	-	-	133,720		
当期経常外増減額	14,803,490	5,503,543	20,307,033	99,181,615	2,206,623	2,259,092	103,647,330	799,262	-	-	124,753,625		
の増減	他	他会計振替額	74,354,218	-	74,354,218	△3,520,291	△2,522	△70,831,405	△74,354,218	-	-	-	
		税引前当期一般正味財産増減額	172,149,559	39,060,979	211,210,538	4,035,573	2,891	81,199,321	85,237,785	△25,508,411	-	270,939,912	
		法人税及び住民税	-	-	-	111,000	-	-	182,000	-	-	-	182,000
		当期一般正味財産増減額	172,149,559	39,060,979	211,210,538	3,924,573	2,891	81,128,321	85,055,785	△25,508,411	-	270,757,912	
		一般正味財産期首残高	2,301,002,366	△15,599,954	2,285,402,412	964,310,164	12,863,578	3,170,916,101	4,148,089,843	△197,840,869	-	-	6,235,651,386
		一般正味財産期末残高	2,473,151,925	23,461,025	2,496,612,950	968,234,737	12,866,469	3,252,044,422	4,233,145,628	△223,349,280	-	-	6,506,409,298
		一般正味財産への振替額	-	△1,808,464	△1,808,464	-	-	△68,227	△68,227	-	-	-	△1,876,691
		一般正味財産への振替額	-	△1,808,464	△1,808,464	-	-	△68,227	△68,227	-	-	-	△1,876,691
		当期指定正味財産増減額	-	△1,808,464	△1,808,464	-	-	△68,227	△68,227	-	-	-	△1,876,691
		指定正味財産期首残高	50,000,000	44,187,479	94,187,479	-	-	328,015	328,015	-	-	-	94,515,494
指定正味財産期末残高	50,000,000	42,379,015	92,379,015	-	-	259,788	259,788	-	-	-	92,638,803		
正味財産期末残高	2,523,151,925	65,840,040	2,588,991,965	968,234,737	12,866,469	3,252,304,210	4,233,405,416	△223,349,280	-	-	6,599,048,101		