

正味財産増減計算書内訳表

平成27年4月1日から平成28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	園地整備・管理事業	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	経常収益計		5,512,523,705	490,366,378	6,359,754	6,009,249,837	1,631,935,448	233,260,796	466,769,109	2,331,965,353	1,006,881	△1,961,936	8,340,260,135
	基本財産運用益		22,500	-	-	22,500	-	-	-	-	-	-	22,500
	事業収益		5,478,028,567	483,712,180	6,354,927	5,968,095,674	1,626,230,934	233,255,108	464,479,064	2,323,965,106	-	△1,961,936	8,290,098,844
	土地売却収益		1,442,616,949	-	-	1,442,616,949	-	-	-	-	-	-	1,442,616,949
	受取賃貸料		40,571,561	324,182,839	-	364,754,400	3,255,788	-	464,442,634	467,698,422	-	-	832,452,822
	売上		-	41,790,151	6,354,927	48,145,078	1,619,614,302	-	36,430	1,619,650,732	-	△1,961,936	1,665,833,874
	公共団地受託事業収益		3,993,474,457	-	-	3,993,474,457	-	-	-	-	-	-	3,993,474,457
	受託事業収益		1,365,600	117,739,190	-	119,104,790	3,360,844	233,255,108	-	236,615,952	-	-	355,720,742
	受取補助金等		21,582,802	1,808,464	-	23,391,266	-	-	54,036	54,036	240,250	-	23,685,552
	受取補助金等振替額		21,582,802	1,808,464	-	23,391,266	-	-	54,036	54,036	240,250	-	23,685,552
雑収益		12,889,836	4,845,734	4,827	17,740,397	5,704,514	5,688	2,236,009	7,946,211	766,631	-	26,453,239	
受取利息		969,564	254,730	4,827	1,229,121	157,403	5,688	85,231	248,322	9,578	-	1,487,021	
受取負担金		11,865,951	-	-	11,865,951	261,450	-	-	261,450	-	-	12,127,401	
雑収		54,321	4,591,004	-	4,645,325	5,285,661	-	2,150,778	7,436,439	757,053	-	12,838,817	
正味	経常費用計		4,164,141,786	466,711,752	29,057,139	4,659,910,677	1,827,243,133	234,629,594	312,104,980	2,373,977,707	30,326,027	△1,961,936	7,062,252,475
	業務費		4,164,141,786	466,711,752	29,057,139	4,659,910,677	1,827,243,133	234,629,594	312,104,980	2,373,977,707	30,326,027	△1,961,936	7,062,252,475
	土地売却原価		967,048,206	-	-	967,048,206	-	-	-	-	-	-	967,048,206
	役員報酬		4,232,085	327,702	187,430	4,747,217	434,188	81,158	889,868	1,405,214	3,001,354	-	9,153,785
	給当		36,911,930	15,784,470	5,164,784	57,861,184	197,518,874	27,560,579	19,368,042	244,447,495	1,153,259	-	303,461,938
	手当		8,959,947	4,295,432	1,480,002	14,735,381	108,433,223	10,750,246	2,657,076	121,840,545	462,246	-	137,038,172
	賞与		12,202,488	5,653,150	2,000,047	19,855,685	73,174,930	8,509,423	5,877,663	87,562,016	544,706	-	107,962,407
	法定福利費		10,339,102	5,723,368	2,068,555	18,131,025	77,467,469	10,082,713	5,053,690	92,603,872	919,622	-	111,654,519
	厚生福利費		405,062	118,171	36,350	559,583	4,869,425	416,721	152,003	5,438,149	2,505,384	-	8,503,116
	貸金		1,334,288	-	3,803,574	5,137,862	213,158,067	41,732,451	1,033,159	255,923,677	-	-	261,061,539
増減	旅費		4,153,696	486,437	86	4,640,219	140,558	34	46,954	187,546	939,790	-	5,767,555
	報償		-	-	-	-	-	-	-	-	8,123,333	-	8,123,333
	交際費		3,486,437	333,642	20,616	3,840,695	960,940	17,469	25,978	1,004,387	555,495	△471,856	4,928,721
	被服費		7,407	574,886	2,245	584,538	3,549,645	4,983	10,661	3,565,289	-	-	4,149,827
	備品費		705,836	4,849,468	1,153,859	6,709,163	67,843,343	4,572,420	5,688,313	78,104,076	282,927	-	85,096,166
	水道光熱費		2,564,319	26,900,604	114,035	29,578,958	93,305,696	24,390,066	64,144,637	181,840,399	-	-	211,419,357
	図書印刷費		983,129	1,122,813	93,855	2,199,797	6,377,317	367,426	421,954	7,166,697	530,839	-	9,897,333
	修繕費		273,507	10,781,760	3,250,957	14,306,224	141,334,121	5,572,548	8,417,698	155,324,367	114,500	-	169,745,091
	燃料費		67,667	100,324	486,381	654,372	41,622,060	18,266,741	184,375	60,073,176	-	-	60,727,548
	通信運搬費		728,327	1,416,981	44,421	2,189,729	9,264,041	510,195	326,359	10,100,595	448,357	-	12,738,681
産の	貸借料		15,114,705	7,513,690	373,505	23,001,900	8,182,186	1,606,891	7,049,387	16,838,464	117,939	-	39,958,303
	洗濯料		-	9,300	-	9,300	36,091,818	3,341,851	-	39,433,669	-	-	39,442,969
	支払手数料		353,391	440,038	3,361	796,790	8,049,127	236,137	46,446	8,331,710	39,540	-	9,168,040
	会議費		992,447	255,538	-	1,247,985	160,605	61,252	-	221,857	251,115	-	1,720,957
	委託料		19,378,854	58,093,632	2,781,916	80,254,402	66,827,459	18,521,740	82,193,464	167,542,663	1,856,985	-	249,654,050
	宣伝広告費		2,540,707	3,379,321	497,038	6,417,066	15,597,090	1,010,144	115,029	16,722,263	847,619	-	23,986,948
	寄付金		-	-	-	-	-	-	-	-	1,590,080	△1,490,080	100,000
	負担金		1,962,700	24,578,460	79,658	26,620,818	13,320,724	143,025	4,252,211	17,715,960	2,775,278	-	47,112,056
	租税公課		7,481,942	7,522,373	1,137,473	16,141,788	7,100,507	45,783	52,223,336	59,369,626	384,029	-	75,895,443
	雑費		154,156	292,587	3	446,746	6,186,086	1	8	6,186,095	710,867	-	7,343,708
増減	食事材料費		-	-	-	-	316,154,909	26,159,637	-	342,314,546	-	-	342,314,546
	酒飲料材料費		-	-	-	-	45,619,130	5,840,898	-	51,460,028	-	-	51,460,028
	売店材料費		-	2,941,479	-	2,941,479	104,936,289	14,961,949	-	119,898,238	-	-	122,839,717
	その他材料費		-	-	-	-	26,521,670	1,752,113	-	28,273,783	-	-	28,273,783
	公共団地受託事業費用		3,045,998,411	-	-	3,045,998,411	-	-	-	-	-	-	3,045,998,411
	受託事業費用		1,290,000	117,739,190	-	119,029,190	16,503,571	-	-	16,503,571	-	-	135,532,761
	減価償却費		3,462,306	149,317,098	2,281,900	155,061,304	55,949,595	51,406	41,188,576	97,189,577	493,166	-	252,744,047
	施設損害保険料		93,730	770,768	77,092	941,590	3,234,251	318,623	1,703,827	5,256,701	216,940	-	6,415,231
	雑損		259,524	667,914	-	927,438	-	-	1,583	1,583	21,974	-	950,995
	退職給付費用		10,655,480	5,319,067	1,917,996	17,892,543	30,182,624	7,742,971	9,032,683	46,958,278	1,438,683	-	66,289,504
の増減	繰延資産償却		-	9,402,089	-	9,402,089	27,171,595	-	-	27,171,595	-	-	36,573,684
	当期経常増減額		1,348,381,919	23,654,626	△22,697,385	1,349,339,160	△195,307,685	△1,368,798	154,664,129	△42,012,354	△29,319,146	-	1,278,007,660
	経常外収益計		4,253,837	1,253,327	271,445	5,778,609	90,678,554	1,374,486	1,420,107	93,473,147	101,038	-	99,352,794
	固定資産売却益		35,354	-	-	35,354	253,928	-	-	253,928	-	-	289,282
	特別収益		4,218,483	1,253,327	271,445	5,743,255	90,424,626	1,374,486	1,420,107	93,219,219	101,038	-	99,063,512
	退職給付引当金戻入		4,218,483	1,253,327	271,445	5,743,255	4,041,951	1,374,486	1,420,107	6,836,544	101,038	-	12,680,837
	受取原発賠償金		-	-	-	-	86,382,675	-	-	86,382,675	-	-	86,382,675
	経常外費用計		800,520	-	-	800,520	2,913,300	-	-	2,913,300	514,617	-	4,228,437
	固定資産売却等損		800,520	-	-	800,520	2,913,300	-	-	2,913,300	514,617	-	4,228,437
	固定資産売却損		800,520	-	-	800,520	2,913,300	-	-	2,913,300	442,217	-	3,355,517
部の増減	当期経常増減額		3,453,317	1,253,327	271,445	4,978,089	87,765,254	1,374,486	1,420,107	90,559,847	△413,579	-	95,124,357
	他会計振替額		-	-	69,049,888	69,049,888	△55,865,493	△480	△93,183,915	△149,049,888	80,000,000	-	-
	税引前当期一般正味財産増減額		1,351,835,236	24,907,953	46,623,948	1,423,367,137	△163,407,924	5,208	62,900,321	△100,502,395	50,267,275	-	1,373,132,017
	法人税及び住民税		-	-	-	-	111,000	-	71,000	182,000	-	-	182,000
	当期一般正味財産増減額		1,351,835,236	24,907,953	46,623,948	1,423,367,137	△163,518,924	5,208	62,829,321	△100,684,395	50,267,275	-	1,372,950,017
	一般正味財産期首残高		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
	一般正味財産期末残高		3,824,987,161	48,368,978	46,623,948	3,919,980,087	804,715,813	12,871,677	3,314,873,743	4,132,461,233	△173,082,005	-	7,879,359,315
	受取補助金・受取寄付金		-	-	-	-	-	-	-	-	14,415,000	-	14,415,000
	受取地方公共団体補助金		-	-	-	-	-	-	-	-	14,415,000	-	14,415,000
	正味財産増減の指	指定正味財産収益		93,244,108	-	-	93,244,108	-	-	-	-	-	-
棚卸資産受贈益		93,244,108	-	-	93,244,108	-	-	-	-	-	-	93,244,108	
一般正味財産への振替額		△21,582,802	△1,808,464	-	△23,391,266	-	-	△54,036	△54,036	△240,250	-	△23,685,552	