

正味財産増減計算書内訳表

平成29年4月1日から平成30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		3,616,820,772	390,126,257	27,297,701	4,034,244,730	1,681,757,364	232,688,363	450,150,351	2,364,596,078	3,820,610	△1,657,998	6,401,003,420	
	基本財産運用益		9,000	-	-	9,000	-	-	-	-	-	-	9,000	
	基本財産受取利息		9,000	-	-	9,000	-	-	-	-	-	-	9,000	
	事業収益		3,602,261,078	380,122,119	25,957,239	4,008,340,436	1,678,656,998	232,686,351	448,019,671	2,359,363,020	-	△1,657,998	6,366,045,458	
	土地売却取益		870,553,222	-	-	870,553,222	-	-	-	-	-	-	870,553,222	
	受取賃貸料		41,557,561	305,649,094	-	347,206,655	-	-	448,013,971	448,013,971	-	-	795,220,626	
	売上		-	42,828,252	17,594,276	60,422,528	1,678,656,998	-	-	5,700	1,678,662,698	-	△1,657,998	1,737,427,228
	公共団地受託事業収益		2,688,889,369	-	-	2,688,889,369	-	-	-	-	-	-	2,688,889,369	
	受託事業取益		1,260,926	31,644,773	8,362,963	41,268,662	-	232,686,351	-	232,686,351	-	-	273,955,013	
	受取補助金等		1,643,781	5,070,546	1,333,255	8,047,582	662,499	-	33,895	696,394	2,267,960	-	11,011,936	
受取国庫補助金		-	-	-	-	600,000	-	-	600,000	-	-	600,000		
受取補助金等振替額		1,643,781	5,070,546	1,333,255	8,047,582	62,499	-	33,895	96,394	2,267,960	-	10,411,936		
雑収益		12,906,913	4,933,592	7,207	17,847,712	2,437,867	2,012	2,096,785	4,536,664	1,552,650	-	23,937,026		
受取利息		464,500	44,447	4,419	513,366	26,050	2,012	28,432	56,494	305	-	570,165		
受取負担金		11,885,364	-	-	11,885,364	306,270	-	-	306,270	-	-	12,191,634		
雑収		557,049	4,889,145	2,788	5,448,982	2,105,547	-	2,068,353	4,173,900	1,552,345	-	11,175,227		
経常費用計		3,010,563,371	378,405,495	145,878,039	3,534,846,905	1,673,379,365	233,834,972	307,142,789	2,214,357,126	38,249,662	△1,657,998	5,785,795,695		
業務費		3,010,563,371	378,405,495	145,878,039	3,534,846,905	1,673,379,365	233,834,972	307,142,789	2,214,357,126	38,249,662	△1,657,998	5,785,795,695		
土地売却原価		654,748,585	-	-	654,748,585	-	-	-	-	-	-	654,748,585		
役員報酬		4,706,459	173,665	331,577	5,211,701	469,383	121,953	668,616	1,259,952	3,158,798	-	9,630,451		
給料		37,681,327	27,533,048	28,320,207	93,534,582	185,745,849	23,691,103	12,476,689	221,913,641	2,094,430	-	317,542,653		
手当		10,863,706	5,769,264	10,605,007	27,237,977	109,734,042	9,093,556	2,713,531	121,541,129	577,820	-	149,356,926		
賞与		13,718,320	8,546,666	9,366,306	31,631,292	70,475,127	8,077,941	4,885,377	83,438,445	1,012,037	-	116,081,774		
法定福利費		11,435,858	8,040,367	8,453,252	27,929,477	74,819,372	10,083,431	3,690,664	88,593,467	1,190,716	-	117,713,660		
厚生福利費		336,525	336,661	29,077	702,263	5,995,933	517,832	98,568	6,612,333	4,937,833	-	12,252,429		
貸付金		2,129,276	142,612	15,038,092	17,309,980	214,524,451	45,105,422	34,731	259,664,604	-	-	276,974,584		
旅費		3,735,503	563,295	53	4,298,851	233,652	154,027	19,304	406,983	2,387,828	-	7,093,662		
報償費		-	-	-	-	-	-	-	-	8,123,359	-	8,123,359		
交際費		4,462,067	420,547	266,577	5,149,191	1,407,481	373,989	26,419	1,807,889	854,833	△1,657,998	6,153,915		
被服費		65,383	266,940	117,700	450,023	3,500,513	363,386	-	3,863,899	-	-	4,313,922		
備品消費費		2,576,371	4,056,346	4,914,961	11,547,678	50,515,906	4,757,764	4,433,235	59,706,905	138,116	-	71,392,699		
水道光熱費		2,787,415	26,879,406	3,734,000	33,400,821	83,888,254	31,657,720	60,827,263	176,373,237	-	-	209,774,058		
図書印刷費		987,346	1,043,843	316,466	2,347,655	7,196,647	286,480	651,837	8,134,964	513,048	-	10,995,667		
修繕費		993,635	2,138,062	32,913,657	36,045,354	50,674,897	10,368,218	25,162,327	86,205,442	-	-	122,250,796		
燃料費		95,576	64,630	1,073,370	1,233,576	47,309,875	14,432,551	347,370	62,089,796	-	-	63,323,372		
通信運搬費		744,489	1,747,323	75,251	2,567,063	12,020,431	524,070	289,709	12,834,210	441,975	-	15,843,248		
賃借料		12,163,137	7,988,599	699,524	20,851,260	11,064,976	1,990,026	6,969,791	20,024,793	233,347	-	41,109,400		
洗濯料		-	134,150	-	134,150	37,544,109	3,835,815	-	41,379,924	-	-	41,514,074		
支払手数料		1,256,151	172,827	56,493	1,485,471	7,238,334	267,265	37,624	7,543,223	62,025	-	9,090,719		
会議費		1,036,316	11,885	74,656	1,128,857	44,306	102,829	410	147,545	405,985	-	1,676,387		
委託料		21,310,449	60,414,277	10,366,262	92,090,988	75,037,422	18,820,348	80,629,544	174,487,314	2,169,266	-	268,747,568		
宣伝広告費		12,038,746	528,705	2,301,546	14,868,997	14,821,945	927,248	558,292	16,307,485	824,955	-	32,001,437		
寄付金		-	-	-	-	-	-	-	-	10,000	-	10,000		
負担金		1,432,985	14,920,282	398,639	16,751,906	13,709,931	348,767	4,581,307	18,640,005	2,960,522	-	38,352,433		
租税公課		6,393,764	7,376,979	2,085,001	15,855,744	6,930,110	72,168	52,001,529	59,003,807	383,469	-	75,243,020		
雑費		135,526	130,020	100,000	365,546	7,258,859	10,000	-	7,268,859	769,637	-	8,404,042		
食事材料費		-	-	-	-	333,602,536	25,912,745	-	359,515,281	-	-	359,515,281		
酒飲料材料費		-	-	-	-	48,165,913	5,248,353	-	53,414,266	-	-	53,414,266		
売店材料費		-	99,125	-	99,125	103,563,238	12,876,998	-	116,440,236	-	-	116,539,361		
その他材料費		-	-	-	-	26,113,685	1,887,240	-	28,000,925	-	-	28,000,925		
公共団地受託事業費用		2,193,537,666	-	-	2,193,537,666	-	-	-	-	-	-	2,193,537,666		
受託事業費用		1,261,200	31,644,773	-	32,905,973	-	-	-	-	-	-	32,905,973		
支払利息		579,587	-	-	579,587	-	-	-	-	-	-	579,587		
減価償却費		4,417,054	155,417,003	13,634,160	173,468,217	47,126,224	101,664	42,602,055	89,829,943	4,655,493	-	267,953,653		
施設損害保険料		108,778	585,750	281,618	976,146	3,664,740	352,595	1,723,134	5,740,469	219,920	-	6,936,535		
雑損		110,160	-	-	110,160	-	-	-	-	-	-	110,160		
退職給付費用		2,714,011	1,856,356	324,587	4,894,954	18,317,135	1,471,468	1,713,463	21,502,066	124,250	-	26,521,270		
繰延資産償却		-	9,402,089	-	9,402,089	664,089	-	-	664,089	-	-	10,066,178		
当期経常増減額		606,257,401	11,720,762	△118,580,338	499,397,825	8,377,999	△1,146,609	143,007,562	150,238,952	△34,429,052	-	615,207,725		
経常外収益計		8,823,679	1,097,149	187,298	10,108,126	45,302,935	1,148,621	772,589	47,224,145	177,412	-	57,509,683		
固定資産売却益		129,070	-	-	129,070	-	-	-	-	-	-	129,070		
固定資産売却益		129,070	-	-	129,070	-	-	-	-	-	-	129,070		
特別収益		8,694,609	1,097,149	187,298	9,979,056	45,302,935	1,148,621	772,589	47,224,145	177,412	-	57,380,613		
退職給付引当金戻入		2,783,809	1,097,149	187,298	4,068,256	6,156,367	1,148,621	772,589	8,077,577	177,412	-	12,323,245		
受取原簿賠償金		-	-	-	-	39,146,568	-	-	39,146,568	-	-	39,146,568		
過年度消費税等還付金		5,910,800	-	-	5,910,800	-	-	-	-	-	-	5,910,800		
経常外費用計		211,302,338	2,039,391	-	213,341,729	112,000	-	-	112,000	-	-	213,453,729		
固定資産売却等損		119,264,580	2,039,391	-	121,303,971	112,000	-	-	112,000	-	-	121,415,971		
固定資産除却損		-	2,039,391	-	2,039,391	112,000	-	-	112,000	-	-	2,151,391		
固定資産売却損		119,264,580	-	-	119,264,580	-	-	-	-	-	-	119,264,580		
特別損失		92,037,758	-	-	92,037,758	-	-	-	-	-	-	92,037,758		
減損損失		92,037,758	-	-	92,037,758	-	-	-	-	-	-	92,037,758		
当期経常増減額		△202,478,659	△942,242	187,298	△203,233,603	45,190,935	1,148,621	772,589	47,112,145	177,412	-	△155,944,046		
他会計振替額		△21,697,136	-	255,429,809	233,732,673	△167,208,238	△931	△116,523,504	△283,732,673	50,000,000	-	-		
税引前当期一般正味財産増減額		382,081,606	10,778,520	137,036,769	529,896,895	△113,639,304	1,081	27,256,647	△86,381,576	15,748,360	-	459,263,679		
法人税及び住民税		-	-	-	-	111,000	-	-	182,000	-	-	182,000		
一般正味財産増減額		382,081,606	10,778,520	137,036,769	529,896,895	△113,750,304	1,081	27,256,647	△86,563,576	15,748,360	-	459,081,679		
一般正味財産期首残高		4,324,321,414	64,974,597	101,136										