

正味財産増減計算書内訳表

平成31年4月1日から令和2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 等 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	立 地 促 進 事 業				小 計		
一 般 経 常 増 減 の 部	経 常	経 常 収 益 計	2,257,503,203	404,751,221	33,937,882	2,696,192,306	1,625,566,549	233,791,284	431,090,266	89,881,248	2,380,329,347	2,374,933	△2,021,742	5,076,874,844		
		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	2,242,503,277	392,467,018	32,534,446	2,667,504,741	1,607,067,125	233,789,113	429,061,918	89,877,710	2,359,795,866	-	△2,021,742	5,025,278,865		
		土地売却収益	1,039,379,791	-	-	1,039,379,791	-	-	-	89,877,710	89,877,710	-	-	1,129,257,501		
		受取賃貸料	32,550,063	319,463,619	-	352,013,682	-	-	429,061,918	-	429,061,918	-	-	781,075,600		
		売上	-	33,216,457	22,916,986	56,133,443	1,607,067,125	-	-	-	1,607,067,125	-	△2,021,742	1,661,178,826		
		公共団地受託事業収益	1,170,573,423	-	-	1,170,573,423	-	-	-	-	-	-	-	1,170,573,423		
		受託事業収益	-	39,786,942	9,617,460	49,404,402	-	233,789,113	-	-	233,789,113	-	-	283,193,515		
		受取補助金等	1,643,781	7,582,631	1,364,356	10,590,768	-	-	21,261	-	21,261	1,451,494	-	12,063,523		
		受取補助金等振替額	1,643,781	7,582,631	1,364,356	10,590,768	-	-	21,261	-	21,261	1,451,494	-	12,063,523		
		雑収益	13,347,145	4,701,572	39,080	18,087,797	18,499,424	2,171	2,007,087	3,538	20,512,220	923,439	-	39,523,456		
		受取利息	469,454	20,421	647	490,522	27,604	2,171	32,076	3,538	65,389	272	-	556,183		
		受取負担金	12,510,949	-	-	12,510,949	89,640	-	-	-	89,640	-	-	12,600,589		
		雑収	366,742	4,681,151	38,433	5,086,326	18,382,180	-	1,975,011	-	20,357,191	923,167	-	26,366,684		
	常 務	経 常 費 用 計	2,159,279,771	398,967,468	164,236,891	2,722,484,130	1,654,500,432	233,789,113	297,133,762	111,876,577	2,297,299,884	41,385,699	△2,021,742	5,059,147,971		
		業務費	2,159,279,771	398,967,468	164,236,891	2,722,484,130	1,654,500,432	233,789,113	297,133,762	111,876,577	2,297,299,884	41,385,699	△2,021,742	5,059,147,971		
		土地売却原価	777,500,702	-	-	777,500,702	-	-	-	90,113,416	90,113,416	-	-	867,614,118		
		役員報酬	4,820,894	140,887	265,331	5,227,112	330,784	99,217	652,420	1,602,387	2,684,808	4,622,560	-	12,534,480		
		給料	46,470,542	27,977,135	26,831,968	101,279,645	200,383,033	26,525,283	16,755,761	4,584,440	248,248,517	4,839,607	-	354,367,769		
		手当	13,358,738	7,366,339	10,714,437	31,439,514	106,679,359	9,056,762	4,589,096	1,052,969	121,378,186	1,442,273	-	154,259,973		
		賞与	17,145,485	8,963,201	9,361,660	35,470,346	75,990,574	8,883,331	6,854,921	1,837,721	93,566,547	1,990,248	-	131,027,141		
		法定福利費	14,250,640	11,896,836	8,931,013	35,078,489	77,310,038	10,478,172	4,986,039	2,348,098	95,122,347	2,180,969	-	132,381,805		
		厚生福利費	554,917	404,368	32,877	992,162	6,292,733	471,582	158,646	54,356	6,977,317	2,837,888	-	10,807,367		
		賃金	7,321,288	11,502,364	19,690,873	38,514,525	209,764,339	47,998,647	71,610	132,608	257,967,204	1,270	-	296,482,999		
		旅費	4,487,223	529,229	98	5,016,550	219,131	35	38,155	430	257,751	992,489	-	6,266,790		
		報償費	12,000	-	10,910	22,910	10,910	-	-	-	10,910	8,140,000	-	8,173,820		
		交際費	4,255,374	446,234	254,415	4,956,023	1,240,148	168,082	-	-	1,408,230	382,446	△2,021,742	4,724,957		
		被服費	232,706	439,898	121,389	793,993	2,644,993	187,609	81,250	221,659	3,135,511	13,372	-	3,942,876		
		備品費	1,132,122	8,078,960	5,219,165	14,430,247	49,047,766	7,425,362	4,857,451	617,374	61,947,953	1,330,408	-	77,708,608		
	水道光熱費	1,932,189	31,362,847	11,247,524	44,542,560	81,538,196	34,209,627	61,381,179	569,571	177,698,573	29,105	-	222,270,238			
	図書印刷費	1,616,654	1,027,402	567,606	3,211,662	7,052,223	371,578	313,332	879,330	8,616,463	613,291	-	12,441,416			
	修繕費	1,365,722	4,433,219	5,868,456	11,667,397	45,561,474	12,143,620	12,122,942	147,083	69,975,119	111,651	-	81,754,167			
	燃料費	173,291	152,304	1,060,395	1,385,990	50,366,087	8,681,931	136,619	161,609	59,346,246	9,729	-	60,741,965			
	通信運搬費	1,036,471	2,901,889	413,649	4,352,009	10,598,525	534,542	255,626	324,076	11,712,769	365,345	-	16,430,123			
	賃借料	13,822,960	7,238,470	1,822,946	22,884,376	9,621,583	2,987,672	6,770,990	1,000,264	20,380,509	626,138	-	43,891,023			
	洗濯料	-	56,500	-	56,500	37,765,552	3,166,175	-	-	40,931,727	-	-	40,988,227			
	支払手数料	1,058,260	364,370	578,113	2,000,743	20,291,199	342,071	36,569	424,020	21,093,859	71,939	-	23,166,541			
	会議費	-	1,560	9,511	11,071	159,866	37,323	-	-	197,189	295,293	-	503,553			
	委託料	21,422,622	49,453,258	13,843,141	84,719,021	78,322,464	19,393,168	76,358,271	1,961,540	176,035,443	2,095,908	-	262,850,372			
	宣伝広告費	2,446,622	1,563,522	3,598,035	7,608,179	8,574,980	1,836,816	484,366	5,512	10,901,674	237,021	-	18,746,874			
	寄付金	1,116	215,431	257,127	473,674	75,986	32	36,510	386	112,914	15	-	586,603			
	負担金	3,012,900	4,972,647	520,859	8,506,406	13,332,668	276,634	3,826,392	615,366	18,051,060	3,173,232	-	29,730,698			
	租税公課	6,109,350	8,254,532	1,830,140	16,194,022	9,737,402	94,061	52,789,911	528,589	63,149,963	1,314,787	-	80,658,772			
	雑費	114,327	221,573	30,207	366,107	5,312,291	77	508	5,259	5,318,135	189,531	-	5,873,773			
増 減 の 部	増 減	食 事 材 料 費	-	-	-	-	310,210,396	20,353,804	-	-	330,564,200	-	-	330,564,200		
		酒 飲 料 材 料 費	-	-	-	-	42,117,765	3,946,402	-	-	46,064,167	-	-	46,064,167		
		売 店 材 料 費	-	44,300	5,737	50,037	96,786,091	9,572,053	-	-	106,358,144	-	-	106,408,181		
		そ の 他 材 料 費	-	-	-	-	24,478,355	1,667,336	-	-	26,145,691	-	-	26,145,691		
		公共団地受託事業費用	1,200,428,678	-	-	1,200,428,678	-	-	-	-	-	-	-	1,200,428,678		
		受託事業費用	2,970	39,881,152	-	39,884,122	-	-	-	-	-	-	-	39,884,122		
		支払利息	2,656,677	-	-	2,656,677	-	-	-	-	-	-	-	2,656,677		
		減価償却費	6,457,259	159,078,087	40,150,011	205,685,357	54,776,997	104,794	39,434,307	1,563,915	95,880,013	3,021,520	-	304,586,890		
		施設損害保険料	421,305	1,249,872	641,023	2,312,200	3,912,934	825,078	2,456,896	232,987	7,427,895	228,749	-	9,968,844		
		雑損	37,770	-	-	37,770	801,351	-	-	-	801,351	3,307	-	842,428		
		退職給付費用	3,619,997	1,601,556	358,275	5,579,828	12,528,150	1,950,237	1,683,995	891,612	17,053,994	225,608	-	22,859,430		
		繰延資産償却	-	7,147,526	-	7,147,526	664,089	-	-	-	664,089	-	-	7,811,615		
		当期経常増減額	98,223,432	5,783,753	△130,299,009	△26,291,824	△28,933,883	2,171	133,956,504	△21,995,329	83,029,463	△39,010,766	-	17,726,873		
		経 常 外 増 減 の 部	経 常 外 収 益 計	固定資産売却益	6,956,628	329,940	-	7,286,568	39,146,568	-	-	-	39,146,568	261,218	-	46,694,3