

平成29年度 公益財団法人静岡市まちづくり公社 正味財産増減計算書
(平成29年4月1日から平成30年3月31日まで)

単位 円

| 科 目 | 当年度 | 前年度 | 増 減 |
|--------------|---------------|---------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財産運用益 | 245,810 | 584,892 | △ 339,082 |
| 特定資産運用益 | 2,283,528 | 2,388,174 | △ 104,646 |
| 事業収益 | 1,813,822,929 | 1,825,078,460 | △ 11,255,531 |
| まちづくり支援事業収益 | 29,250,294 | 28,177,476 | 1,072,818 |
| 指定管理料収益 | 1,174,232,119 | 1,185,307,498 | △ 11,075,379 |
| 教室事業収益 | 74,803,082 | 71,209,336 | 3,593,746 |
| 業務委託料収益 | 13,927,660 | 15,176,000 | △ 1,248,340 |
| 利用料金収益 | 266,185,735 | 265,543,155 | 642,580 |
| レストラン収益 | 76,573,198 | 78,764,473 | △ 2,191,275 |
| 付随事業収益 | 882,231 | 876,449 | 5,782 |
| 駐車場収益 | 155,822,040 | 157,965,020 | △ 2,142,980 |
| 住宅事業収益 | 5,625,600 | 6,000,400 | △ 374,800 |
| 安倍口店舗付住宅収益 | 0 | 49,200 | △ 49,200 |
| 売店収益 | 2,919,692 | 2,411,853 | 507,839 |
| 貸店舗収益 | 12,960,000 | 12,960,000 | 0 |
| その他収益事業収益 | 641,278 | 637,600 | 3,678 |
| 受取負担金 | 26,820,080 | 28,705,284 | △ 1,885,204 |
| 雑収益 | 10,615,246 | 6,652,927 | 3,962,319 |
| 経常収益計 | 1,853,787,593 | 1,863,409,737 | △ 9,622,144 |
| (2) 経常費用 | | | |
| 事業費 | 1,821,624,159 | 1,836,403,703 | △ 14,779,544 |
| 役員報酬 | 8,889,761 | 8,733,860 | 155,901 |
| 給料手当 | 287,809,342 | 316,714,338 | △ 28,904,996 |
| 退職給付費用 | 20,494,482 | 17,083,395 | 3,411,087 |
| 福利厚生費 | 62,806,176 | 65,607,653 | △ 2,801,477 |
| 賃金 | 130,929,892 | 115,950,140 | 14,979,752 |
| 報償費 | 33,032,170 | 31,137,706 | 1,894,464 |
| 会議費 | 186,740 | 390,020 | △ 203,280 |
| 旅費交通費 | 1,116,370 | 1,759,870 | △ 643,500 |
| 交際費 | 379,353 | 518,101 | △ 138,748 |
| 消耗什器備品費 | 1,680,286 | 4,412,181 | △ 2,731,895 |
| 消耗品費 | 24,403,642 | 31,454,961 | △ 7,051,319 |
| 被服費 | 1,010,146 | 867,253 | 142,893 |
| 燃料費 | 2,651,101 | 1,968,551 | 682,550 |
| 印刷製本費 | 3,233,774 | 3,519,973 | △ 286,199 |
| 光熱水費 | 236,696,472 | 217,279,568 | 19,416,904 |
| 修繕費 | 181,823,714 | 182,071,234 | △ 247,520 |
| 通信運搬費 | 5,655,593 | 6,252,915 | △ 597,322 |
| 保険料 | 4,744,185 | 5,197,708 | △ 453,523 |
| 手数料 | 35,356,251 | 33,628,122 | 1,728,129 |
| 広報費 | 3,566,736 | 4,104,104 | △ 537,368 |
| 委託費 | 399,927,043 | 401,106,728 | △ 1,179,685 |
| 使用料賃借料 | 48,446,249 | 49,988,084 | △ 1,541,835 |
| 原材料費 | 145,655 | 254,225 | △ 108,570 |
| 商品費 | 1,487,680 | 1,326,327 | 161,353 |
| 食材費 | 27,104,671 | 29,204,474 | △ 2,099,803 |
| 租税公課 | 54,588,263 | 62,398,888 | △ 7,810,625 |
| 支払負担金 | 223,792,835 | 223,864,327 | △ 71,492 |
| 減価償却費 | 17,701,445 | 17,750,015 | △ 48,570 |
| 雑費 | 1,964,132 | 1,858,982 | 105,150 |

単位 円

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|---------------|---------------|--------------|
| 管理費 | 28,047,396 | 34,288,249 | △ 6,240,853 |
| 役員報酬 | 1,004,023 | 1,122,788 | △ 118,765 |
| 給料手当 | 4,285,587 | 5,387,566 | △ 1,101,979 |
| 退職給付費用 | 252,084 | 252,523 | △ 439 |
| 福利厚生費 | 1,225,446 | 2,532,012 | △ 1,306,566 |
| 賃金 | 0 | 0 | 0 |
| 報償費 | 758,500 | 1,532,800 | △ 774,300 |
| 会議費 | 37,600 | 4,700 | 32,900 |
| 旅費交通費 | 193,640 | 232,920 | △ 39,280 |
| 交際費 | 437,696 | 324,402 | 113,294 |
| 消耗什器備品費 | 161,298 | 0 | 161,298 |
| 消耗品費 | 1,440,539 | 1,069,027 | 371,512 |
| 被服費 | 13,672 | 36,936 | △ 23,264 |
| 燃料費 | 28,280 | 52,024 | △ 23,744 |
| 印刷製本費 | 235,397 | 174,182 | 61,215 |
| 光熱水費 | 1,072,144 | 965,188 | 106,956 |
| 修繕費 | 793,800 | 0 | 793,800 |
| 通信運搬費 | 851,796 | 873,054 | △ 21,258 |
| 保険料 | 429,476 | 386,432 | 43,044 |
| 手数料 | 195,514 | 295,491 | △ 99,977 |
| 広報費 | 242,860 | 283,008 | △ 40,148 |
| 委託費 | 863,884 | 1,115,866 | △ 251,982 |
| 使用料賃借料 | 1,575,779 | 1,794,710 | △ 218,931 |
| 租税公課 | 1,992,023 | 5,151,486 | △ 3,159,463 |
| 支払負担金 | 565,980 | 844,720 | △ 278,740 |
| 減価償却費 | 9,290,896 | 9,856,414 | △ 565,518 |
| 雑費 | 99,482 | 0 | 99,482 |
| 經常費用計 | 1,849,671,555 | 1,870,691,952 | △ 21,020,397 |
| 評価損益等調整前当期經常増減額 | 4,116,038 | △ 7,282,215 | 11,398,253 |
| 投資有価証券評価損益等 | 1,622,780 | △ 5,116,500 | 6,739,280 |
| 評価損益等計 | 1,622,780 | △ 5,116,500 | 6,739,280 |
| 当期經常増減額 | 5,738,818 | △ 12,398,715 | 18,137,533 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 經常外収益 | 42,540,000 | 0 | 42,540,000 |
| 受取補助金 | 42,540,000 | 0 | 42,540,000 |
| 經常外収益計 | 42,540,000 | 0 | 42,540,000 |
| (2) 經常外費用 | | | |
| 經常外費用 | 2 | 0 | 2 |
| 什器備品除却損 | 2 | 0 | 2 |
| 經常外費用計 | 2 | 0 | 2 |
| 当期經常外増減額 | 42,539,998 | 0 | 42,539,998 |
| 当期一般正味財産増減額 | 48,278,816 | △ 12,398,715 | 60,677,531 |
| 一般正味財産期首残高 | 942,937,448 | 955,336,163 | △ 12,398,715 |
| 一般正味財産期末残高 | 991,216,264 | 942,937,448 | 48,278,816 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残額 | 386,300,000 | 386,300,000 | 0 |
| 指定正味財産期末残高 | 386,300,000 | 386,300,000 | 0 |
| III 正味財産期末残高 | 1,377,516,264 | 1,329,237,448 | 48,278,816 |

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

| 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 控 除 | 合 計 |
|-----------------|---------------|------------|---------------|-------------|------------|--------------|--------------|--------------|-------------|---------------|
| | 公1 | 共通 | 小計 | 収1 | 収2 | 共通 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| 基本財産運用益 | 0 | | 0 | 0 | 0 | | 0 | 245,810 | | 245,810 |
| 特定資産運用益 | 157,076 | | 157,076 | 0 | 43,980 | | 43,980 | 2,082,472 | | 2,283,528 |
| 事業収益 | 1,564,906,721 | 0 | 1,564,906,721 | 155,822,040 | 93,094,168 | 0 | 248,916,208 | 0 | | 1,813,822,929 |
| まちづくり支援事業収益 | 29,250,294 | | 29,250,294 | 0 | 0 | | 0 | 0 | | 29,250,294 |
| 指定管理料収益 | 1,174,232,119 | | 1,174,232,119 | 0 | 0 | | 0 | 0 | | 1,174,232,119 |
| 教室事業収益 | 74,803,082 | | 74,803,082 | 0 | 0 | | 0 | 0 | | 74,803,082 |
| 業務委託料収益 | 13,927,660 | | 13,927,660 | 0 | 0 | | 0 | 0 | | 13,927,660 |
| 利用料金収益 | 266,185,735 | | 266,185,735 | 0 | 0 | | 0 | 0 | | 266,185,735 |
| レストラン収益 | 0 | | 0 | 0 | 76,573,198 | | 76,573,198 | 0 | | 76,573,198 |
| 付随事業収益 | 882,231 | | 882,231 | 0 | 0 | | 0 | 0 | | 882,231 |
| 駐車場収益 | 0 | | 0 | 155,822,040 | 0 | | 155,822,040 | 0 | | 155,822,040 |
| 住宅事業収益 | 5,625,600 | | 5,625,600 | 0 | 0 | | 0 | 0 | | 5,625,600 |
| 安倍口店舗付住宅収益 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 売店収益 | 0 | | 0 | 0 | 2,919,692 | | 2,919,692 | 0 | | 2,919,692 |
| 貸店舗収益 | 0 | | 0 | 0 | 12,960,000 | | 12,960,000 | 0 | | 12,960,000 |
| その他収益事業収益 | 0 | | 0 | 0 | 641,278 | | 641,278 | 0 | | 641,278 |
| 受取負担金 | 23,353,551 | | 23,353,551 | 0 | 3,237,129 | | 3,237,129 | 229,400 | | 26,820,080 |
| 雑収益 | 3,005,073 | | 3,005,073 | 50,195 | 2,276,531 | | 2,326,726 | 5,283,447 | | 10,615,246 |
| 経常収益計 | 1,591,422,421 | 0 | 1,591,422,421 | 155,872,235 | 98,651,808 | 0 | 254,524,043 | 7,841,129 | 0 | 1,853,787,593 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | | | | | | | | | | |
| 役員報酬 | 7,826,859 | | 7,826,859 | 869,648 | 193,254 | | 1,062,902 | | | 8,889,761 |
| 給料手当 | 271,557,534 | | 271,557,534 | 12,778,142 | 3,473,666 | | 16,251,808 | | | 287,809,342 |
| 退職給付費用 | 19,316,095 | | 19,316,095 | 1,143,650 | 34,737 | | 1,178,387 | | | 20,494,482 |
| 福利厚生費 | 59,264,725 | | 59,264,725 | 2,846,887 | 694,564 | | 3,541,451 | | | 62,806,176 |
| 賃金 | 116,610,885 | | 116,610,885 | 14,319,007 | 0 | | 14,319,007 | | | 130,929,892 |
| 報償費 | 33,032,170 | | 33,032,170 | 0 | 0 | | 0 | | | 33,032,170 |
| 会議費 | 186,740 | | 186,740 | 0 | 0 | | 0 | | | 186,740 |
| 旅費交通費 | 1,116,370 | | 1,116,370 | 0 | 0 | | 0 | | | 1,116,370 |
| 交際費 | 35,965 | | 35,965 | 0 | 343,388 | | 343,388 | | | 379,353 |
| 消耗什器備品費 | 1,561,702 | | 1,561,702 | 118,584 | 0 | | 118,584 | | | 1,680,286 |
| 消耗品費 | 20,842,445 | | 20,842,445 | 2,368,444 | 1,192,753 | | 3,561,197 | | | 24,403,642 |
| 被服費 | 719,351 | | 719,351 | 244,701 | 46,094 | | 290,795 | | | 1,010,146 |
| 燃料費 | 2,595,052 | | 2,595,052 | 56,049 | 0 | | 56,049 | | | 2,651,101 |
| 印刷製本費 | 3,233,774 | | 3,233,774 | 0 | 0 | | 0 | | | 3,233,774 |
| 光熱水費 | 228,793,375 | | 228,793,375 | 3,917,411 | 3,985,686 | | 7,903,097 | | | 236,696,472 |
| 修繕費 | 178,859,116 | | 178,859,116 | 2,609,258 | 355,340 | | 2,964,598 | | | 181,823,714 |
| 通信運搬費 | 5,434,906 | | 5,434,906 | 220,687 | 0 | | 220,687 | | | 5,655,593 |
| 保険料 | 4,159,489 | | 4,159,489 | 366,120 | 218,576 | | 584,696 | | | 4,744,185 |
| 手数料 | 34,305,266 | | 34,305,266 | 522,208 | 528,777 | | 1,050,985 | | | 35,356,251 |
| 広報費 | 3,319,196 | | 3,319,196 | 14,040 | 233,500 | | 247,540 | | | 3,566,736 |
| 委託費 | 330,253,436 | | 330,253,436 | 27,390,889 | 42,282,718 | | 69,673,607 | | | 399,927,043 |
| 使用料貸借料 | 28,173,624 | | 28,173,624 | 16,117,372 | 4,155,253 | | 20,272,625 | | | 48,446,249 |
| 原材料費 | 145,655 | | 145,655 | 0 | 0 | | 0 | | | 145,655 |
| 商品費 | 1,311,000 | | 1,311,000 | 0 | 176,680 | | 176,680 | | | 1,487,680 |
| 食料費 | 0 | | 0 | 0 | 27,104,671 | | 27,104,671 | | | 27,104,671 |
| 租税公課 | 41,455,554 | | 41,455,554 | 11,035,637 | 2,097,072 | | 13,132,709 | | | 54,588,263 |
| 支払負担金 | 223,766,835 | | 223,766,835 | 15,000 | 11,000 | | 26,000 | | | 223,792,835 |
| 減価償却費 | 3,135,034 | | 3,135,034 | 14,091,607 | 474,804 | | 14,566,411 | | | 17,701,445 |
| 雑費 | 282,028 | | 282,028 | 16,580 | 1,665,524 | | 1,682,104 | | | 1,964,132 |
| 管理費 | | | | | | | | | | |
| 役員報酬 | | | | | | | 1,004,023 | | | 1,004,023 |
| 給料手当 | | | | | | | 4,285,587 | | | 4,285,587 |
| 退職給付費用 | | | | | | | 252,084 | | | 252,084 |
| 福利厚生費 | | | | | | | 1,225,446 | | | 1,225,446 |
| 賃金 | | | | | | | 0 | | | 0 |
| 報償費 | | | | | | | 758,500 | | | 758,500 |
| 会議費 | | | | | | | 37,600 | | | 37,600 |
| 旅費交通費 | | | | | | | 193,640 | | | 193,640 |
| 交際費 | | | | | | | 437,696 | | | 437,696 |
| 消耗什器備品費 | | | | | | | 161,298 | | | 161,298 |
| 消耗品費 | | | | | | | 1,440,539 | | | 1,440,539 |
| 被服費 | | | | | | | 13,672 | | | 13,672 |
| 燃料費 | | | | | | | 28,280 | | | 28,280 |
| 印刷製本費 | | | | | | | 235,397 | | | 235,397 |
| 光熱水費 | | | | | | | 1,072,144 | | | 1,072,144 |
| 修繕費 | | | | | | | 793,800 | | | 793,800 |
| 通信運搬費 | | | | | | | 851,796 | | | 851,796 |
| 保険料 | | | | | | | 429,476 | | | 429,476 |
| 手数料 | | | | | | | 195,514 | | | 195,514 |
| 広報費 | | | | | | | 242,860 | | | 242,860 |
| 委託料 | | | | | | | 863,884 | | | 863,884 |
| 使用料貸借料 | | | | | | | 1,575,779 | | | 1,575,779 |
| 租税公課 | | | | | | | 1,992,023 | | | 1,992,023 |
| 支払負担金 | | | | | | | 565,980 | | | 565,980 |
| 減価償却費 | | | | | | | 9,290,896 | | | 9,290,896 |
| 雑費 | | | | | | | 99,482 | | | 99,482 |
| 経常費用計 | 1,621,294,181 | 0 | 1,621,294,181 | 111,061,921 | 89,268,057 | 0 | 200,329,978 | 28,047,396 | 0 | 1,849,671,555 |
| 評価損益等調整前当期経常増減額 | △ 29,871,760 | 0 | △ 29,871,760 | 44,810,314 | 9,383,751 | 0 | 54,194,065 | △ 20,206,267 | 0 | 4,116,038 |
| 投資有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,622,780 | | 1,622,780 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,622,780 | 0 | 1,622,780 |
| 当期経常増減額 | △ 29,871,760 | 0 | △ 29,871,760 | 44,810,314 | 9,383,751 | 0 | 54,194,065 | △ 18,583,487 | 0 | 5,738,818 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,540,000 | 0 | 42,540,000 |
| 受取補助金 | 0 | | 0 | 0 | 0 | 0 | 0 | 42,540,000 | | 42,540,000 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,540,000 | 0 | 42,540,000 |
| (2) 経常外費用 | | | | | | | | | | |
| 経常外費用 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 2 |
| 什器備品除却損 | 0 | | 0 | 2 | 0 | 0 | 2 | 0 | | 2 |
| 経常外費用計 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 2 |
| 当期経常外増減額 | 0 | 0 | 0 | △ 2 | 0 | 0 | △ 2 | 42,540,000 | 0 | 42,539,998 |
| 他会計振替額 | 0 | 25,554,801 | 25,554,801 | 0 | 0 | △ 25,554,801 | △ 25,554,801 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 29,871,760 | 25,554,801 | △ 4,316,959 | 44,810,312 | 9,383,751 | △ 25,554,801 | 28,639,262 | 23,956,513 | 0 | 48,278,816 |