

正味財産増減計算書

平成30年4月1日 から 平成31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 | 156,916 | 280,000 | △123,084 |
| 基本財産受取利息 | 156,916 | 280,000 | △123,084 |
| 特定資産運用益 | 15,041 | 9,863 | 5,178 |
| 特定資産受取利息 | 15,041 | 9,863 | 5,178 |
| 受取会費 | 70,000 | 70,000 | 0 |
| 賛助会員受取会費 | 70,000 | 70,000 | 0 |
| 事業収益 | 417,229,637 | 419,666,605 | △2,436,968 |
| 事業収益 | 67,349,138 | 66,790,158 | 558,980 |
| 指定管理施設利用料収益 | 349,880,499 | 352,876,447 | △2,995,948 |
| 受取補助金等 | 1,119,429,304 | 1,123,717,891 | △4,288,587 |
| 連合交付金収益 | 10,028,000 | 10,028,000 | 0 |
| 藤沢市補助金収益 | 67,312,000 | 55,051,000 | 12,261,000 |
| 受託収益 | 238,056,800 | 228,275,379 | 9,781,421 |
| 指定管理収益 | 305,446,862 | 320,785,030 | △15,338,168 |
| 配分金収益 | 413,731,997 | 413,811,566 | △79,569 |
| 材料費等収益 | 65,053,381 | 75,770,662 | △10,717,281 |
| 事務費収益 | 19,800,264 | 19,996,254 | △195,990 |
| 受取負担金 | 105,003,645 | 116,919,915 | △11,916,270 |
| 受取負担金 | 105,003,645 | 116,919,915 | △11,916,270 |
| 受取賃借料 | 62,927,070 | 62,965,128 | △38,058 |
| 受取賃借料 | 62,927,070 | 62,965,128 | △38,058 |
| 受取寄付金 | 323,304 | 387,878 | △64,574 |
| 受取寄付金 | 323,304 | 387,878 | △64,574 |
| 雑収益 | 578,674 | 384,546 | 194,128 |
| 雑収益 | 578,674 | 384,546 | 194,128 |
| 経常収益計 | 1,705,733,591 | 1,724,401,826 | △18,668,235 |
| (2) 経常費用 | | | |
| 事業費 | 1,638,491,123 | 1,668,607,581 | △30,116,458 |
| 給料手当 | 220,400,809 | 223,027,126 | △2,626,317 |
| 法定福利費 | 42,171,995 | 42,113,785 | 58,210 |
| 臨時雇賃金 | 161,794,924 | 152,985,146 | 8,809,778 |
| 退職給付 | 347,035 | 4,081,097 | △3,734,062 |
| 退職給付費用 | 1,006,119 | 47,924,208 | △46,918,089 |
| 賞与引当金繰入 | 24,876,104 | 24,802,937 | 73,167 |
| 配分金 | 573,630,098 | 572,730,240 | 899,858 |
| 福利厚生費 | 938,289 | 978,762 | △40,473 |
| 交際費 | 8,640 | 15,346 | △6,706 |
| 旅費交通費 | 343,077 | 433,982 | △90,905 |
| 通信運搬費 | 10,208,407 | 9,874,542 | 333,865 |
| 減価償却費 | 17,710,109 | 18,262,791 | △552,682 |
| 繰延資産償却費 | 37,647,132 | 37,647,132 | 0 |
| 消耗什器備品費 | 3,588,385 | 293,716 | 3,294,669 |
| 消耗品費 | 30,355,600 | 30,322,928 | 32,672 |
| 修繕費 | 14,539,266 | 17,924,745 | △3,385,479 |
| 印刷製本費 | 10,821,033 | 10,621,996 | 199,037 |
| 燃料費 | 4,002,231 | 3,739,070 | 263,161 |
| 食糧費 | 26,605 | 34,698 | △8,093 |
| 光熱水料費 | 41,348,656 | 38,712,394 | 2,636,262 |
| 賃借料 | 46,640,533 | 48,021,940 | △1,381,407 |
| 保険料 | 6,378,417 | 6,747,338 | △368,921 |

| | | | |
|-----------------|---------------|---------------|-------------|
| 手数料 | 35,738,092 | 31,363,787 | 4,374,305 |
| 広告料 | 1,933,414 | 1,954,184 | △20,770 |
| 材料費 | 2,776,029 | 2,790,759 | △14,730 |
| 諸謝金 | 4,781,325 | 3,396,398 | 1,384,927 |
| 租税公課 | 49,690,470 | 54,311,168 | △4,620,698 |
| 支払負担金 | 88,046,637 | 88,231,006 | △184,369 |
| 委託費 | 192,309,092 | 181,194,552 | 11,114,540 |
| 支払利息 | 4,134,425 | 4,655,556 | △521,131 |
| 工事請負費 | 10,289,160 | 9,414,252 | 874,908 |
| 雑費 | 9,015 | 0 | 9,015 |
| 管理費 | 54,539,144 | 52,270,741 | 2,268,403 |
| 役員報酬 | 11,986,000 | 11,986,000 | 0 |
| 給料手当 | 11,706,529 | 9,405,570 | 2,300,959 |
| 法定福利費 | 4,192,124 | 3,217,578 | 974,546 |
| 臨時雇賃金 | 1,304,339 | 78,000 | 1,226,339 |
| 退職給付 | 17,729 | 174,478 | △156,749 |
| 退職給付費用 | 5,067,179 | 9,371,285 | △4,304,106 |
| 賞与引当金繰入 | 964,089 | 848,258 | 115,831 |
| 福利厚生費 | 107,454 | 67,142 | 40,312 |
| 交際費 | 18,160 | 14,000 | 4,160 |
| 旅費交通費 | 55,157 | 62,708 | △7,551 |
| 通信運搬費 | 435,567 | 343,874 | 91,693 |
| 減価償却費 | 1,654,635 | 1,655,327 | △692 |
| 消耗品費 | 325,960 | 244,809 | 81,151 |
| 修繕費 | 59,072 | 239,349 | △180,277 |
| 印刷製本費 | 18,527 | 6,048 | 12,479 |
| 燃料費 | 28,773 | 20,401 | 8,372 |
| 食糧費 | 0 | 386 | △386 |
| 光熱水料費 | 717,298 | 1,001,098 | △283,800 |
| 賃借料 | 4,162,166 | 3,918,233 | 243,933 |
| 保険料 | 765,113 | 617,686 | 147,427 |
| 手数料 | 5,268,139 | 5,132,948 | 135,191 |
| 広告料 | 100,000 | 42,000 | 58,000 |
| 諸謝金 | 749,604 | 162,190 | 587,414 |
| 租税公課 | 1,463,226 | 598,122 | 865,104 |
| 支払負担金 | 547,004 | 618,753 | △71,749 |
| 委託費 | 2,825,300 | 2,444,498 | 380,802 |
| 経常費用計 | 1,693,030,267 | 1,720,878,322 | △27,848,055 |
| 評価損益等調整前当期経常増減額 | 12,703,324 | 3,523,504 | 9,179,820 |
| 当期経常増減額 | 12,703,324 | 3,523,504 | 9,179,820 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 0 | 0 | 0 |
| 損害賠償金 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 法人税、住民税及び事業税 | 11,992,100 | 17,612,900 | △5,620,800 |
| 当期一般正味財産増減額 | 711,224 | △14,089,396 | 14,800,620 |
| 一般正味財産期首残高 | 1,075,017,995 | 1,089,107,391 | △14,089,396 |
| 一般正味財産期末残高 | 1,075,729,219 | 1,075,017,995 | 711,224 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 70,000,000 | 70,000,000 | 0 |
| 指定正味財産期末残高 | 70,000,000 | 70,000,000 | 0 |
| III 正味財産期末残高 | 1,145,729,219 | 1,145,017,995 | 711,224 |

正味財産増減計算書内訳表
平成30年4月1日 から 平成31年3月31日 まで

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | |
|--------------|------------------|---------------------|---------------------|--------------|---------------|-------------------|------------------|
| | 公1:まちづく り推進事業 | 公2:生きがい就 労センター事業 | 公3:シルバー人 材センター事業 | 公益目的事 業共通 | 小計 | 収1:事務所ビ ルの賃貸事業 | 収2:飲料水等 の販売事業 |
| 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 | | | | | | | |
| 基本財産受取利息 | | | | | | | |
| 特定資産運用益 | 6,723 | | | | 6,723 | 5,054 | |
| 特定資産受取利息 | 6,723 | | | | 6,723 | 5,054 | |
| 受取会費 | | | | 60,000 | 60,000 | | |
| 賛助会員受取会費 | | | | 60,000 | 60,000 | | |
| 事業収益 | 41,140,940 | 75,690 | 313,977,624 | | 355,194,254 | | 4,592,889 |
| 事業収益 | 5,238,065 | 75,690 | | | 5,313,755 | | 4,592,889 |
| 指定管理施設利用料収益 | 35,902,875 | | 313,977,624 | | 349,880,499 | | |
| 受取補助金等 | 328,382,368 | 57,670,336 | 561,155,904 | | 947,208,608 | | |
| 連合交付金収益 | | | 10,028,000 | | 10,028,000 | | |
| 藤沢市補助金収益 | 5,576,500 | | 47,878,000 | | 53,454,500 | | |
| 受託収益 | 67,717,006 | 20,882,336 | 1,939,194 | | 90,538,536 | | |
| 指定管理収益 | 255,088,862 | 36,788,000 | | | 291,876,862 | | |
| 配分金収益 | | | 432,651,554 | | 432,651,554 | | |
| 材料費等収益 | | | 68,659,156 | | 68,659,156 | | |
| 事務費収益 | | | | | | | |
| 受取負担金 | | | | | | 16,942,245 | |
| 受取負担金 | | | | | | 16,942,245 | |
| 受取賃借料 | | | | | | 56,739,132 | |
| 受取賃借料 | | | | | | 56,739,132 | |
| 受取寄付金 | 222,782 | | | | 222,782 | | |
| 受取寄付金 | 222,782 | | | | 222,782 | | |
| 雑収益 | 219,500 | | 63,678 | | 283,178 | | 183,223 |
| 雑収益 | 219,500 | | 63,678 | | 283,178 | | 183,223 |
| 経常収益計 | 369,972,313 | 57,746,026 | 875,197,206 | 60,000 | 1,302,975,545 | 73,686,431 | 4,776,112 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 418,952,854 | 73,357,389 | 901,601,847 | | 1,393,912,090 | 41,445,047 | 3,386,853 |
| 給料手当 | 104,239,595 | 24,901,345 | 62,069,727 | | 191,210,667 | 2,503,555 | 1,163,887 |
| 法定福利費 | 20,788,289 | 3,596,432 | 13,584,624 | | 37,969,345 | 464,494 | 185,179 |
| 臨時雇賃金 | 75,206,657 | 4,797,603 | 43,520,025 | | 123,524,285 | 84,835 | 53,022 |
| 退職給付 | 179,245 | 28,523 | 106,865 | | 314,633 | 3,485 | 1,507 |
| 退職給付費用 | 1,674,813 | 6,128,545 | 2,203,150 | | 10,006,508 | △251,126 | 690,522 |
| 賞与引当金繰入 | 11,933,386 | 2,826,806 | 7,335,080 | | 22,095,272 | 245,566 | 104,917 |
| 配分金 | | 17,211,040 | 556,419,058 | | 573,630,098 | | |
| 福利厚生費 | 439,647 | 96,557 | 271,332 | | 807,536 | 12,075 | 6,513 |
| 交際費 | | 2,700 | 5,940 | | 8,640 | | |
| 旅費交通費 | 155,230 | 4,116 | 151,620 | | 310,966 | 761 | 476 |
| 通信運搬費 | 1,572,546 | 131,073 | 7,885,855 | | 9,589,474 | 83,613 | 11,273 |
| 減価償却費 | | | | | | 11,300,376 | |
| 繰延資産償却費 | | | | | | | |
| 消耗什器備品費 | 87,156 | 99,360 | 3,401,869 | | 3,588,385 | | |
| 消耗品費 | 14,217,143 | 2,616,596 | 11,527,433 | | 28,361,172 | 59,604 | 465,032 |
| 修繕費 | 9,871,799 | 535,928 | 2,643,551 | | 13,051,278 | 404,594 | |
| 印刷製本費 | 4,267,978 | 26,415 | 5,133,962 | | 9,428,355 | 741 | 463 |
| 燃料費 | 438,907 | 103,197 | 3,158,989 | | 3,701,093 | 1,872 | 1,170 |
| 食糧費 | 19,607 | | 6,998 | | 26,605 | | |
| 光熱水料費 | 16,563,372 | 1,709,143 | 9,438,356 | | 27,710,871 | 5,123,377 | |
| 賃借料 | 27,841,113 | 858,282 | 15,443,178 | | 44,142,573 | 553,868 | 48,316 |
| 保険料 | 757,439 | 798,299 | 3,987,586 | | 5,543,324 | 292,609 | 14,380 |
| 手数料 | 21,950,215 | 461,125 | 11,729,362 | | 34,140,702 | 663,460 | 12,737 |
| 広告料 | 1,739,014 | | 194,400 | | 1,933,414 | | |
| 材料費 | 102,469 | 852,207 | 1,821,353 | | 2,776,029 | | |
| 諸謝金 | 2,568,529 | 109,605 | 1,731,432 | | 4,409,566 | 48,755 | 30,472 |
| 租税公課 | 15,508,777 | 1,581,451 | 10,007,629 | | 27,097,857 | 7,959,414 | 340,829 |
| 支払負担金 | 386,837 | 479,185 | 86,917,469 | | 87,783,491 | 4,833 | 229,316 |
| 委託費 | 84,865,751 | 1,964,376 | 33,626,669 | | 120,456,796 | 11,242,351 | 26,842 |
| 支払利息 | | | | | | 641,935 | |
| 工事請負費 | 1,577,340 | 1,437,480 | 7,274,340 | | 10,289,160 | | |
| 雑費 | | | 3,995 | | 3,995 | | |
| 管理費 | | | | | | | |
| 役員報酬 | | | | | | | |
| 給料手当 | | | | | | | |
| 法定福利費 | | | | | | | |
| 臨時雇賃金 | | | | | | | |
| 退職給付 | | | | | | | |
| 退職給付費用 | | | | | | | |
| 賞与引当金繰入 | | | | | | | |
| 福利厚生費 | | | | | | | |
| 交際費 | | | | | | | |
| 旅費交通費 | | | | | | | |
| 通信運搬費 | | | | | | | |
| 減価償却費 | | | | | | | |

(単位：円)

| 科 目 | 収益事業等会計 | | | | 法人会計 | 内部取引等消去 | 合計 |
|--------------|-------------|-------------|-------------|-------------|------------|-------------|---------------|
| | 収3:駐車場事業 | 収4:受託事業 | 収益事業等 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 | | | | | 156,916 | | 156,916 |
| 基本財産受取利息 | | | | | 156,916 | | 156,916 |
| 特定資産運用益 | | 812 | | 5,866 | 2,452 | | 15,041 |
| 特定資産受取利息 | | 812 | | 5,866 | 2,452 | | 15,041 |
| 受取会費 | | | | | 10,000 | | 70,000 |
| 賛助会員受取会費 | | | | | 10,000 | | 70,000 |
| 事業収益 | 57,442,494 | | | 62,035,383 | | | 417,229,637 |
| 事業収益 | 57,442,494 | | | 62,035,383 | | | 67,349,138 |
| 指定管理施設利用料収益 | | | | | | | 349,880,499 |
| 受取補助金等 | | 140,834,220 | | 140,834,220 | 64,631,268 | △33,244,792 | 1,119,429,304 |
| 連合交付金収益 | | | | | | | 10,028,000 |
| 藤沢市補助金収益 | | | | | 13,857,500 | | 67,312,000 |
| 受託収益 | | 140,834,220 | | 140,834,220 | 16,488,861 | △9,804,817 | 238,056,800 |
| 指定管理収益 | | | | | 13,570,000 | | 305,446,862 |
| 配分金収益 | | | | | | △18,919,557 | 413,731,997 |
| 材料費等収益 | | | | | | △3,605,775 | 65,053,381 |
| 事務費収益 | | | | | 20,714,907 | △914,643 | 19,800,264 |
| 受取負担金 | 88,061,400 | | | 105,003,645 | | | 105,003,645 |
| 受取負担金 | 88,061,400 | | | 105,003,645 | | | 105,003,645 |
| 受取賃借料 | 11,879,030 | | | 68,618,162 | | △5,691,092 | 62,927,070 |
| 受取賃借料 | 11,879,030 | | | 68,618,162 | | △5,691,092 | 62,927,070 |
| 受取寄付金 | | | | | 100,522 | | 323,304 |
| 受取寄付金 | | | | | 100,522 | | 323,304 |
| 雑収益 | 200 | | | 183,423 | 248,313 | △136,240 | 578,674 |
| 雑収益 | 200 | | | 183,423 | 248,313 | △136,240 | 578,674 |
| 経常収益計 | 157,383,124 | 140,835,032 | 0 | 376,680,699 | 65,149,471 | △39,072,124 | 1,705,733,591 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 124,885,954 | 113,933,303 | | 283,651,157 | | △39,072,124 | 1,638,491,123 |
| 給料手当 | 6,201,736 | 19,320,964 | | 29,190,142 | | | 220,400,809 |
| 法定福利費 | 1,123,427 | 2,429,550 | | 4,202,650 | | | 42,171,995 |
| 臨時雇賃金 | 15,631,545 | 22,501,237 | | 38,270,639 | | | 161,794,924 |
| 退職給付 | 8,551 | 18,859 | | 32,402 | | | 347,035 |
| 退職給付費用 | △1,552,231 | △7,887,554 | | △9,000,389 | | | 1,006,119 |
| 賞与引当金繰入 | 603,658 | 1,826,691 | | 2,780,832 | | | 24,876,104 |
| 配分金 | | | | | | | 573,630,098 |
| 福利厚生費 | 33,829 | 78,336 | | 130,753 | | | 938,289 |
| 交際費 | | | | | | | 8,640 |
| 旅費交通費 | 3,585 | 27,289 | | 32,111 | | | 343,077 |
| 通信運搬費 | 233,624 | 290,423 | | 618,933 | | | 10,208,407 |
| 減価償却費 | 6,409,733 | | | 17,710,109 | | | 17,710,109 |
| 繰延資産償却費 | 37,647,132 | | | 37,647,132 | | | 37,647,132 |
| 消耗什器備品費 | | | | | | | 3,588,385 |
| 消耗品費 | 702,843 | 907,546 | | 2,135,025 | | △140,597 | 30,355,600 |
| 修繕費 | 1,079,128 | 4,266 | | 1,487,988 | | | 14,539,266 |
| 印刷製本費 | 1,177,566 | 213,908 | | 1,392,678 | | | 10,821,033 |
| 燃料費 | 5,771 | 292,325 | | 301,138 | | | 4,002,231 |
| 食糧費 | | | | | | | 26,605 |
| 光熱水料費 | 8,514,408 | | | 13,637,785 | | | 41,348,656 |
| 賃借料 | 6,302,551 | 1,284,317 | | 8,189,052 | | △5,691,092 | 46,640,533 |
| 保険料 | 351,489 | 176,615 | | 835,093 | | | 6,378,417 |
| 手数料 | 299,244 | 780,563 | | 1,756,004 | | △158,614 | 35,738,092 |
| 広告料 | | | | | | | 1,933,414 |
| 材料費 | | | | | | | 2,776,029 |
| 諸謝金 | 150,329 | 142,203 | | 371,759 | | | 4,781,325 |
| 租税公課 | 8,853,000 | 5,575,610 | | 22,728,853 | | △136,240 | 49,690,470 |
| 支払負担金 | 14,901 | 14,096 | | 263,146 | | | 88,046,637 |
| 委託費 | 27,597,625 | 65,931,059 | | 104,797,877 | | △32,945,581 | 192,309,092 |
| 支払利息 | 3,492,490 | | | 4,134,425 | | | 4,134,425 |
| 工事請負費 | | | | | | | 10,289,160 |
| 雑費 | 20 | 5,000 | | 5,020 | | | 9,015 |
| 管理費 | | | | | 54,539,144 | | 54,539,144 |
| 役員報酬 | | | | | 11,986,000 | | 11,986,000 |
| 給料手当 | | | | | 11,706,529 | | 11,706,529 |
| 法定福利費 | | | | | 4,192,124 | | 4,192,124 |
| 臨時雇賃金 | | | | | 1,304,339 | | 1,304,339 |
| 退職給付 | | | | | 17,729 | | 17,729 |
| 退職給付費用 | | | | | 5,067,179 | | 5,067,179 |
| 賞与引当金繰入 | | | | | 964,089 | | 964,089 |
| 福利厚生費 | | | | | 107,454 | | 107,454 |
| 交際費 | | | | | 18,160 | | 18,160 |
| 旅費交通費 | | | | | 55,157 | | 55,157 |
| 通信運搬費 | | | | | 435,567 | | 435,567 |
| 減価償却費 | | | | | 1,654,635 | | 1,654,635 |

| 科 目 | 公益目的事業会計 | | | | 小計 | 収益事業等会計 | |
|-------------------|------------------|---------------------|---------------------|--------------|---------------|-------------------|------------------|
| | 公1:まちづく り推進事業 | 公2:生きがい就 労センター事業 | 公3:シルバー人 材センター事業 | 公益目的事 業共通 | | 取1:事務所ビ ルの賃貸事業 | 取2:飲料水等 の販売事業 |
| 消耗品費 | | | | | | | |
| 修繕費 | | | | | | | |
| 印刷製本費 | | | | | | | |
| 燃料費 | | | | | | | |
| 光熱水料費 | | | | | | | |
| 賃借料 | | | | | | | |
| 保険料 | | | | | | | |
| 手数料 | | | | | | | |
| 広告料 | | | | | | | |
| 諸謝金 | | | | | | | |
| 租税公課 | | | | | | | |
| 支払負担金 | | | | | | | |
| 委託費 | | | | | | | |
| 経常費用計 | 418,952,854 | 73,357,389 | 901,601,847 | 0 | 1,393,912,090 | 41,445,047 | 3,386,853 |
| 評価損益等調整前当期経常増減額 | △48,980,541 | △15,611,363 | △26,404,641 | 60,000 | △90,936,545 | 32,241,384 | 1,389,259 |
| 当期経常増減額 | △48,980,541 | △15,611,363 | △26,404,641 | 60,000 | △90,936,545 | 32,241,384 | 1,389,259 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 過年度損益修正益 | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 固定資産除却損 | | | | | | | |
| 損害賠償金 | | | | | | | |
| 過年度損益修正損 | | | | | | 12,925,027 | 1,185,103 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 12,925,027 | 1,185,103 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | △12,925,027 | △1,185,103 |
| 他会計振替前当期一般正味財産増減額 | △48,980,541 | △15,611,363 | △26,404,641 | 60,000 | △90,936,545 | 19,316,357 | 204,156 |
| 他会計振替額 | 11,140,391 | 4,105,863 | 20,714,907 | 5,835,043 | 41,796,204 | △14,461,487 | △626,943 |
| 法人税、住民税及び事業税 | | | | | | 5,190,000 | 435,000 |
| 当期一般正味財産増減額 | △37,840,150 | △11,505,500 | △5,689,734 | 5,895,043 | △49,140,341 | △335,130 | △857,787 |
| 一般正味財産期首残高 | 9,107,352 | 7,544,066 | 37,921,364 | 91,673,380 | 146,246,162 | 205,526,143 | 9,226,546 |
| 一般正味財産期末残高 | △28,732,798 | △3,961,434 | 32,231,630 | 97,568,423 | 97,105,821 | 205,191,013 | 8,368,759 |
| II 指定正味財産増減の部 | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △28,732,798 | △3,961,434 | 32,231,630 | 97,568,423 | 97,105,821 | 205,191,013 | 8,368,759 |

| 科 目 | 収益事業等会計 | | | | 法人会計 | 内部取引等消去 | 合計 |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| | 収3:駐車場事業 | 収4:受託事業 | 収益事業等 共通 | 小計 | | | |
| 消耗品費 | | | | | 325,960 | | 325,960 |
| 修繕費 | | | | | 59,072 | | 59,072 |
| 印刷製本費 | | | | | 18,527 | | 18,527 |
| 燃料費 | | | | | 28,773 | | 28,773 |
| 光熱水料費 | | | | | 717,298 | | 717,298 |
| 賃借料 | | | | | 4,162,166 | | 4,162,166 |
| 保険料 | | | | | 765,113 | | 765,113 |
| 手数料 | | | | | 5,268,139 | | 5,268,139 |
| 広告料 | | | | | 100,000 | | 100,000 |
| 諸謝金 | | | | | 749,604 | | 749,604 |
| 租税公課 | | | | | 1,463,226 | | 1,463,226 |
| 支払負担金 | | | | | 547,004 | | 547,004 |
| 委託費 | | | | | 2,825,300 | | 2,825,300 |
| 経常費用計 | 124,885,954 | 113,933,303 | 0 | 283,651,157 | 54,539,144 | △39,072,124 | 1,693,030,267 |
| 評価損益等調整前当期経常増減額 | 32,497,170 | 26,901,729 | 0 | 93,029,542 | 10,610,327 | 0 | 12,703,324 |
| 当期経常増減額 | 32,497,170 | 26,901,729 | 0 | 93,029,542 | 10,610,327 | 0 | 12,703,324 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 過年度損益修正益 | | | 37,034,459 | 37,034,459 | | △37,034,459 | 0 |
| 経常外収益計 | 0 | 0 | 37,034,459 | 37,034,459 | 0 | △37,034,459 | 0 |
| (2) 経常外費用 | | | | | | | |
| 固定資産除却損 | | | | | | | |
| 損害賠償金 | | | | | | | 0 |
| 過年度損益修正損 | 15,369,300 | 7,555,029 | | 37,034,459 | | △37,034,459 | 0 |
| 経常外費用計 | 15,369,300 | 7,555,029 | 0 | 37,034,459 | 0 | △37,034,459 | 0 |
| 当期経常外増減額 | △15,369,300 | △7,555,029 | 37,034,459 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | 17,127,870 | 19,346,700 | 37,034,459 | 93,029,542 | 10,610,327 | 0 | 12,703,324 |
| 他会計振替額 | △14,586,875 | △12,120,899 | | △41,796,204 | | | 0 |
| 法人税、住民税及び事業税 | 4,555,100 | 1,812,000 | | 11,992,100 | | | 11,992,100 |
| 当期一般正味財産増減額 | △2,014,105 | 5,413,801 | 37,034,459 | 39,241,238 | 10,610,327 | 0 | 711,224 |
| 一般正味財産期首残高 | 251,406,715 | 43,209,011 | △37,034,459 | 472,333,956 | 456,437,877 | | 1,075,017,995 |
| 一般正味財産期末残高 | 249,392,610 | 48,622,812 | 0 | 511,575,194 | 467,048,204 | 0 | 1,075,729,219 |
| II 指定正味財産増減の部 | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 70,000,000 | 0 | 70,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 70,000,000 | 0 | 70,000,000 |
| III 正味財産期末残高 | 249,392,610 | 48,622,812 | 0 | 511,575,194 | 537,048,204 | 0 | 1,145,729,219 |